

For Council of: August 14, 2017

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of August 14, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
7/20/2017	\$ 1,384,790.32	\$ 369,039.22	\$ 1,753,829.54
7/21/2017	\$ 269,543.18	\$ 83,579.68	\$ 353,122.86
7/28/2017	\$ 277,264.69	\$ 84,717.53	\$ 361,982.22
8/3/2017	\$ 1,352,890.29	\$ 366,587.39	\$ 1,719,477.68
8/4/2017	\$ 283,149.17	\$ 85,619.27	\$ 368,768.44
			\$ -
7/25/2017-8/4/2017 Off Cycle Adjustments	\$ 797.88	\$ 280.23	\$ 1,078.11
PAYROLL GRAND TOTAL			\$ 4,558,258.85

ACCOUNTS PAYABLE

Date	Bank	Total
8/14/2017	AP General	\$ 3,414,573.13
8/14/2017	AP Comm Devel	\$ 9,778.99
8/14/2017	AP IHDA	\$ 5,160.00
8/14/2017	AP Library	\$ 41,479.18
8/14/2017	AP MFT	\$ 79,679.10
7/27/2017-8/8/2017	Off Cycle Check Runs	\$ 586,851.30
AP GRAND TOTAL		\$ 4,137,521.70

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
6/30/2017-8/2/2017	\$ 1,129,584.32
WIRE GRAND TOTAL	
	\$ 1,129,584.32

TOTAL	\$ 9,825,364.87
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Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/02/17 To 07/15/17

WARRANT: 17B115 PAYROLL TYPE: BW1

CHECK DATE: 07/20/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,065.02	348,467.44	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	28,646.30	856,006.64	0.00	0.00
120 HOURLY	929.00	2,686.59	0.00	0.00
200 OT	1,524.15	63,287.30	0.00	0.00
211 OT-ST	897.87	37,223.55	0.00	0.00
212 STRGHT	26.50	651.12	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
423 F HLDY	713.00	20,322.64	0.00	0.00
428 PEDA	649.36	21,794.68	0.00	0.00
429 PEDA H	232.00	687.52	0.00	0.00
520 HOLIDY	9,328.00	24,834.93	0.00	0.00
710 CDL	60.25	60.25	0.00	0.00
730 SHIFTD	144.25	144.25	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	4,712.50	0.00	0.00
940 RETRO	0.00	1,348.41	0.00	0.00
Total:	53,075.73	1,384,790.32	0.00	0.00
Total Employees:	461			





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Pay Period 07/02/17 To 07/15/17

WARRANT: 17B115 PAYROLL TYPE: BW1

CHECK DATE: 07/20/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,058.71	29,058.71	58,117.42	468,687.55	X 12.40% = 58,117.26
1100	MEDICARE	18,142.24	18,142.24	36,284.48	1,251,185.94	X 2.90% = 36,284.39
2100	HEALTH BCBS	38,287.21	115,062.79	153,350.00	592,844.98	
2125	HAMP HMO	5,220.53	15,661.53	20,882.06	91,927.70	
2130	HEALTH BCHMO	8,544.36	25,043.73	33,588.09	96,451.93	
2150	POLICE HLTH	28,133.97	84,400.05	112,534.02	444,787.23	
2200	DENTAL	7,763.35	7,763.03	15,526.38	1,227,168.64	
2300	VISION	1,462.95	1,462.95	2,925.90	1,141,065.23	
2400	FLEX MEDREIM	9,282.93	0.00	9,282.93	518,208.43	
2401	FLEX MEDREIM	154.17	0.00	154.17	6,534.13	
2450	FLEX DEPCARE	3,193.22	0.00	3,193.22	61,165.50	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	36,485.00	0.00	36,485.00	720,767.41	
2525	ICMA 457 %	4,303.61	0.00	4,303.61	64,236.66	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	176.92	0.00	176.92	8,632.30	
2577	457 CATCH	692.31	0.00	692.31	6,233.80	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	152,625.74	0.00	152,625.74	1,119,539.38	
4000	STATE INC TX	54,076.84	0.00	54,076.84	1,119,539.38	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,087.06	0.00	7,087.06	48,247.97	
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	22,908.26	65,059.47	87,967.73	509,072.49	
7100	IMRF ADD	2,914.87	0.00	2,914.87	56,387.18	
7300	POLICE PEN	40,785.35	0.00	40,785.35	411,557.37	
7350	POLICE PEN	1,087.68	0.00	1,087.68	10,975.60	
7400	FIRE PEN	29,673.55	0.00	29,673.55	313,838.76	
7425	FIRE PEN	1,087.95	0.00	1,087.95	11,506.60	
7450	FIRE PEN 1%	28.91	0.00	28.91	2,891.26	
7500	LIUNA PENSN	769.60	748.80	1,518.40	37,231.60	
7525	LIUNA PENSN	228.00	240.00	468.00	31,200.00	
8000	GRP TRM LIFE	0.00	14.88	14.88	4,153.84	
8015	LIFE \$5000	0.00	53.46	53.46	343,216.49	
8045	LIFE \$25000	0.00	377.88	377.88	439,754.10	
8060	LIFE \$50000	0.00	1,123.50	1,123.50	597,326.27	
8075	IMRF VOL LFE	1,232.00	0.00	1,232.00	179,355.07	
8100	HEALTH BCBS	856.49	2,569.47	3,425.96	15,240.90	
8125	HAMP HMO	237.50	712.50	950.00	2,891.26	
8150	POLICE HLTH	189.64	568.93	758.57	3,589.66	
8200	DENTAL	124.08	124.07	248.15	21,721.82	
8300	VISION	26.90	26.90	53.80	21,721.82	
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	452,728.29	
9010	FR SHARE U21	19.00	0.00	19.00	5,837.23	
9035	UN DUES TCM	245.00	0.00	245.00	32,773.87	
9040	UN DUES 49	4,128.74	0.00	4,128.74	378,536.33	





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CITY OF BLOOMINGTON, IL
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Pay Period 07/02/17 To 07/15/17

WARRANT: 17B115 PAYROLL TYPE: BW1

CHECK DATE: 07/20/2017

9041	U DUES 49 EX	36.68	0.00	36.68	13,141.13
9045	FR SHARE 49	2,276.56	0.00	2,276.56	389,124.99
9065	UN DUES 699L	340.34	0.00	340.34	21,509.24
9080	FR SHARE699L	295.35	0.00	295.35	23,216.65
9750	4 SEASONS SG	168.00	0.00	168.00	28,564.88
9755	4 SEASONS FM	1,311.00	0.00	1,311.00	182,457.38
9800	UNITED WAY	78.27	0.00	78.27	36,206.17
9995	BM CRED U	56,644.11	0.00	56,644.11	481,759.88
9997	DIR DEPSIT \$	38,722.00	0.00	38,722.00	237,200.16
9998	DIR DEPSIT %	6,020.12	0.00	6,020.12	13,636.38
9999	DIR DEPOSIT2	749,215.60	0.00	749,215.60	1,361,697.25
Total:		1,371,717.55	369,039.22	1,740,756.77	
Total Employees: 461					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/09/17 To 07/15/17

WARRANT: 17W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/21/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,372.00	136,103.04	0.00	0.00
120 HOURLY	1,808.75	44,274.84	0.00	0.00
130 SEASON	7,436.00	75,672.75	0.00	0.00
200 OT	275.25	11,632.98	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	327.50	131.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
940 RETRO	0.00	159.80	0.00	0.00
Total:	16,169.50	269,543.18	0.00	0.00
Total Employees: 491				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/09/17 To 07/15/17

WARRANT: 17W129 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/21/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,755.00	15,755.00	31,510.00	254,111.64	X 12.40% = 31,509.84
1100	MEDICARE	3,684.69	3,684.69	7,369.38	254,111.64	X 2.90% = 7,369.24
2100	HEALTH BCBS	9,977.73	29,972.75	39,950.48	151,423.25	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,003.53	
2200	DENTAL	1,366.26	1,366.26	2,732.52	171,236.75	
2300	VISION	223.56	223.56	447.12	163,001.28	
2400	FLEX MEDREIM	924.24	0.00	924.24	44,696.53	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,532.89	
2500	ICMA 457 AMT	4,449.50	0.00	4,449.50	91,142.26	
2525	ICMA 457 %	338.63	0.00	338.63	4,826.11	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	26,261.61	0.00	26,261.61	240,269.70	
4000	STATE INC TX	11,460.11	0.00	11,460.11	240,269.70	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.60	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	15,785.49	
6250	CH SUPP ARR	35.20	0.00	35.20	1,246.72	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,053.81	25,712.82	34,766.63	202,076.89	
7100	IMRF ADD	947.55	0.00	947.55	16,268.99	
7550	LIUNA PENSN	39.60	36.00	75.60	2,116.92	
8045	LIFE \$25000	0.00	8.04	8.04	2,116.92	
8060	LIFE \$50000	0.00	727.60	727.60	181,430.07	
8100	HEALTH BCBS	85.11	255.32	340.43	881.17	
8200	DENTAL	9.86	9.86	19.72	881.17	
8300	VISION	1.68	1.68	3.36	881.17	
9016	IATSE FR SHR	273.33	0.00	273.33	4,555.26	
9036	UN DUES TCM	16.26	0.00	16.26	757.05	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	123,603.38	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	3.00	0.00	3.00	2,538.61	
9995	BM CRED U	17,765.08	0.00	17,765.08	107,510.80	
9997	DIR DEPSIT \$	4,711.00	0.00	4,711.00	33,832.06	
9998	DIR DEPSIT %	590.34	0.00	590.34	1,656.10	
9999	DIR DEPOSIT2	145,393.76	0.00	145,393.76	249,944.83	
Total:		259,222.77	83,579.68	342,802.45		
Total Employees: 491						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/16/17 To 07/22/17

WARRANT: 17W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/28/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,273.25	133,018.12	0.00	0.00
120 HOURLY	1,888.50	47,290.13	0.00	0.00
130 SEASON	7,442.75	75,564.82	0.00	0.00
200 OT	410.25	19,663.85	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	54.00	108.00	0.00	0.00
715 SHIFTD	264.00	105.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	16,257.75	277,264.69	0.00	0.00
Total Employees: 486				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/16/17 To 07/22/17

WARRANT: 17W130 PAYROLL TYPE: WEEKLY

CHECK DATE: 07/28/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,233.71	16,233.71	32,467.42	261,833.15	X 12.40% = 32,467.31
1100	MEDICARE	3,796.65	3,796.65	7,593.30	261,833.15	X 2.90% = 7,593.16
2100	HEALTH BCBS	9,977.73	29,972.75	39,950.48	157,943.42	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	23,053.67	
2200	DENTAL	1,366.26	1,366.26	2,732.52	180,225.66	
2300	VISION	223.56	223.56	447.12	172,333.47	
2400	FLEX MEDREIM	924.24	0.00	924.24	44,779.77	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,449.50	0.00	4,449.50	96,966.88	
2525	ICMA 457 %	327.48	0.00	327.48	4,728.86	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	28,012.19	0.00	28,012.19	247,550.67	
4000	STATE INC TX	11,834.11	0.00	11,834.11	247,550.67	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.60	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	16,406.67	
6250	CH SUPP ARR	35.20	0.00	35.20	1,264.96	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,505.50	26,995.64	36,501.14	212,114.66	
7100	IMRF ADD	1,032.43	0.00	1,032.43	17,681.39	
7550	LIUNA PENSN	39.60	36.00	75.60	1,961.82	
8100	HEALTH BCBS	85.11	255.32	340.43	881.17	
8200	DENTAL	9.86	9.86	19.72	881.17	
8300	VISION	1.68	1.68	3.36	881.17	
9016	IATSE FR SHR	97.92	0.00	97.92	1,632.00	
9036	UN DUES TCM	8.13	0.00	8.13	432.60	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	133,574.26	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	36.44	0.00	36.44	438.91	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	265.50	0.00	265.50	4,456.31	
9090	FSHARE699 50	49.20	0.00	49.20	1,118.84	
9750	4 SEASONS SG	63.00	0.00	63.00	3,604.36	
9755	4 SEASONS FM	313.50	0.00	313.50	13,870.81	
9800	UNITED WAY	3.00	0.00	3.00	2,659.93	
9995	BM CRED U	17,755.08	0.00	17,755.08	115,075.95	
9997	DIR DEPSIT \$	5,014.65	0.00	5,014.65	38,092.55	
9998	DIR DEPSIT %	558.66	0.00	558.66	1,569.95	
9999	DIR DEPOSIT2	148,528.85	0.00	148,528.85	256,915.01	
Total:		266,416.75	84,717.53	351,134.28		
Total Employees: 486						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/25/17 To 07/25/17

WARRANT: V1707B PAYROLL TYPE: VOID

CHECK DATE: 07/25/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-2,189.60	0.00	0.00
200 OT	-23.50	-964.79	0.00	0.00
Total:	-103.50	-3,154.39	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 07/25/17 To 07/25/17

WARRANT: V1707B PAYROLL TYPE: VOID

CHECK DATE: 07/25/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-189.39	-189.39	-378.78	-3,054.60 X 12.40% =	-378.77
1100	MEDICARE	-44.29	-44.29	-88.58	-3,054.60 X 2.90% =	-88.58
2100	HEALTH BCBS	-86.87	-260.62	-347.49	-3,154.39	
2200	DENTAL	-10.62	-10.62	-21.24	-3,154.39	
2300	VISION	-2.30	-2.30	-4.60	-3,154.39	
3000	FED INC TAX	-464.27	0.00	-464.27	-2,912.65	
4000	STATE INC TX	-102.95	0.00	-102.95	-2,912.65	
7000	IMRF PENSION	-141.95	-403.13	-545.08	-3,154.39	
7100	IMRF ADD	-315.44	0.00	-315.44	-3,154.39	
8060	LIFE \$50000	0.00	-5.35	-5.35	-3,154.39	
Total:		-1,358.08	-915.70	-2,273.78		
Total Employees: 1						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 07/25/17 To 07/25/17

WARRANT: M1707B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/25/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	2,189.60	0.00	0.00
200 OT	23.50	964.79	0.00	0.00
Total:	103.50	3,154.39	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/25/17 To 07/25/17

WARRANT: M1707B PAYROLL TYPE: B1 - MISC

CHECK DATE: 07/25/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	189.39	189.39	378.78	3,054.60	X 12.40% = 378.77
1100	MEDICARE	44.29	44.29	88.58	3,054.60	X 2.90% = 88.58
2100	HEALTH BCBS	86.87	260.62	347.49	3,154.39	
2200	DENTAL	10.62	10.62	21.24	3,154.39	
2300	VISION	2.30	2.30	4.60	3,154.39	
3000	FED INC TAX	464.27	0.00	464.27	2,912.65	
4000	STATE INC TX	102.95	0.00	102.95	2,912.65	
7000	IMRF PENSION	141.95	403.13	545.08	3,154.39	
7100	IMRF ADD	315.44	0.00	315.44	3,154.39	
8060	LIFE \$50000	0.00	5.35	5.35	3,154.39	
Total:		1,358.08	915.70	2,273.78		
Total Employees: 1						

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





08/01/2017 08:23
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/16/17 To 07/29/17

WARRANT: 17B116 PAYROLL TYPE: BW1

CHECK DATE: 08/03/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,065.02	348,149.71	0.00	0.00
105 SALARY	780.03	2,100.00	0.00	0.00
110 HOURLY	28,532.71	853,847.79	0.00	0.00
120 HOURLY	957.80	2,973.01	0.00	0.00
200 OT	1,478.05	62,131.84	0.00	0.00
211 OT-ST	751.43	31,224.29	0.00	0.00
212 STRGHT	8.00	186.74	0.00	0.00
352 VAC PO	86.37	2,306.62	0.00	0.00
414 LWOP	96.00	0.00	0.00	0.00
420 SUSWOP	32.00	0.00	0.00	0.00
423 F HLDY	0.00	31.20	0.00	0.00
428 PEDA	709.95	23,787.68	0.00	0.00
429 PEDA H	185.50	579.28	0.00	0.00
520 HOLIDY	9,406.50	25,014.44	0.00	0.00
710 CDL	47.50	47.50	0.00	0.00
730 SHIFTD	77.25	77.25	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	195.44	0.00	0.00
Total:	52,214.11	1,352,890.29	0.00	0.00
Total Employees:	463			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 07/16/17 To 07/29/17

WARRANT: 17B116 PAYROLL TYPE: BW1

CHECK DATE: 08/03/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,096.83	29,096.83	58,193.66	469,302.30	X 12.40% = 58,193.49
1100	MEDICARE	17,774.30	17,774.30	35,548.60	1,225,815.70	X 2.90% = 35,548.66
2100	HEALTH BCBS	38,232.15	114,897.60	153,129.75	577,101.32	
2125	HAMP HMO	5,220.53	15,661.53	20,882.06	83,733.75	
2130	HEALTH BCHMO	8,544.36	25,043.73	33,588.09	95,422.58	
2150	POLICE HLTH	28,219.30	84,656.02	112,875.32	437,420.26	
2200	DENTAL	7,773.74	7,773.42	15,547.16	1,192,626.72	
2300	VISION	1,457.95	1,457.95	2,915.90	1,108,121.52	
2400	FLEX MEDREIM	9,141.25	0.00	9,141.25	497,113.13	
2401	FLEX MEDREIM	229.17	0.00	229.17	9,371.13	
2450	FLEX DEPCARE	3,097.07	0.00	3,097.07	56,455.77	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	36,690.00	0.00	36,690.00	718,107.74	
2525	ICMA 457 %	3,993.34	0.00	3,993.34	59,801.83	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	176.92	0.00	176.92	6,129.58	
2577	457 CATCH	692.31	0.00	692.31	6,207.67	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	145,551.65	0.00	145,551.65	1,090,756.17	
4000	STATE INC TX	52,626.45	0.00	52,626.45	1,090,756.17	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	6,663.57	0.00	6,663.57	49,436.99	
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	22,905.85	65,052.58	87,958.43	509,018.98	
7100	IMRF ADD	3,209.06	0.00	3,209.06	59,666.92	
7300	POLICE PEN	41,058.54	0.00	41,058.54	414,313.85	
7350	POLICE PEN	916.43	0.00	916.43	9,247.51	
7400	FIRE PEN	29,397.45	0.00	29,397.45	310,919.13	
7425	FIRE PEN	1,573.76	0.00	1,573.76	16,644.76	
7450	FIRE PEN 1%	28.91	0.00	28.91	2,891.26	
7500	LIUNA PENSN	793.28	771.84	1,565.12	38,022.59	
7525	LIUNA PENSN	228.00	240.00	468.00	31,147.68	
8100	HEALTH BCBS	640.27	1,920.84	2,561.11	16,033.89	
8125	HAMP HMO	237.50	712.50	950.00	2,891.26	
8150	POLICE HLTH	189.64	568.93	758.57	3,589.66	
8200	DENTAL	108.10	108.09	216.19	22,514.81	
8300	VISION	26.90	26.90	53.80	22,514.81	
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	442,051.47	
9010	FR SHARE U21	19.00	0.00	19.00	5,560.18	
9020	UN DUES INSP	375.00	0.00	375.00	31,147.68	
9025	UN DUES SST	575.00	0.00	575.00	32,614.30	
9027	FAIR SH SST	50.00	0.00	50.00	2,630.84	
9035	UN DUES TCM	210.00	0.00	210.00	28,446.66	
9040	UN DUES 49	4,128.74	0.00	4,128.74	357,188.60	
9041	U DUES 49 EX	36.68	0.00	36.68	12,651.71	
9045	FR SHARE 49	2,276.56	0.00	2,276.56	366,841.40	





08/01/2017 08:23
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 07/16/17 To 07/29/17

WARRANT: 17B116 PAYROLL TYPE: BW1

CHECK DATE: 08/03/2017

9060	PPLE VIP699	8.40	0.00	8.40	4,018.12
9065	UN DUES 699L	364.65	0.00	364.65	22,662.84
9080	FR SHARE699L	295.35	0.00	295.35	23,741.94
9750	4 SEASONS SG	168.00	0.00	168.00	26,783.79
9755	4 SEASONS FM	1,311.00	0.00	1,311.00	172,262.63
9800	UNITED WAY	78.27	0.00	78.27	36,265.56
9995	BM CRED U	56,644.11	0.00	56,644.11	472,564.02
9997	DIR DEPSIT \$	34,993.00	0.00	34,993.00	230,272.00
9998	DIR DEPSIT %	7,350.22	0.00	7,350.22	16,542.73
9999	DIR DEPOSIT2	728,460.51	0.00	728,460.51	1,328,757.38
Total:		1,339,213.95	366,587.39	1,705,801.34	
Total Employees: 463					

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





08/02/2017 09:22
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 07/23/17 To 07/29/17

WARRANT: 17W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/04/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,324.25	134,887.40	0.00	0.00
120 HOURLY	1,807.25	45,059.95	0.00	0.00
130 SEASON	7,376.75	75,271.58	0.00	0.00
200 OT	544.75	25,220.14	0.00	0.00
352 VAC PO	23.25	612.58	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
710 CDL	15.75	15.75	0.00	0.00
712 CLS A	42.00	84.00	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	84.00	33.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	39.00	390.00	0.00	0.00
Total:	16,357.00	283,149.17	0.00	0.00
Total Employees: 486				





08/02/2017 09:22
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 07/23/17 To 07/29/17

P 2
prpyddpf

WARRANT: 17W131 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/04/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	16,601.03	16,601.03	33,202.06	267,757.72	X 12.40% = 33,201.96
1100	MEDICARE	3,882.41	3,882.41	7,764.82	267,757.72	X 2.90% = 7,764.97
2100	HEALTH BCBS	9,937.64	29,852.46	39,790.10	160,722.66	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	24,157.97	
2200	DENTAL	1,366.26	1,366.26	2,732.52	184,767.94	
2300	VISION	223.56	223.56	447.12	176,787.16	
2400	FLEX MEDREIM	924.24	0.00	924.24	45,745.76	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,449.50	0.00	4,449.50	97,431.11	
2525	ICMA 457 %	296.03	0.00	296.03	4,211.66	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	29,530.24	0.00	29,530.24	253,345.99	
4000	STATE INC TX	12,104.03	0.00	12,104.03	253,345.99	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.24	
6200	CH SUP EA PY	2,226.36	0.00	2,226.36	18,942.11	
6250	CH SUPP ARR	35.20	0.00	35.20	2,126.02	
6275	MAINTENANCE	428.53	0.00	428.53	1,675.24	
7000	IMRF PENSION	9,705.85	27,564.59	37,270.44	215,684.94	
7100	IMRF ADD	1,016.44	0.00	1,016.44	17,164.94	
7550	LIUNA PENSN	39.60	36.00	75.60	1,960.98	
8100	HEALTH BCBS	85.11	255.32	340.43	881.17	
8200	DENTAL	9.86	9.86	19.72	881.17	
8300	VISION	1.68	1.68	3.36	881.17	
9000	UN DUES 1000	2,336.95	0.00	2,336.95	51,473.11	
9016	IATSE FR SHR	331.20	0.00	331.20	5,519.88	
9030	UN DUES PRKG	75.00	0.00	75.00	1,960.98	
9036	UN DUES TCM	8.13	0.00	8.13	259.56	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	137,761.22	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9060	PPLE VIP699	12.60	0.00	12.60	5,607.74	
9085	FSHARE699 75	14.75	0.00	14.75	96.86	
9800	UNITED WAY	3.00	0.00	3.00	3,008.09	
9995	BM CRED U	17,765.08	0.00	17,765.08	119,506.94	
9997	DIR DEPSIT \$	5,014.65	0.00	5,014.65	38,484.05	
9998	DIR DEPSIT %	576.28	0.00	576.28	1,627.99	
9999	DIR DEPOSIT2	150,160.50	0.00	150,160.50	262,548.21	
Total:		272,467.68	85,619.27	358,086.95		
Total Employees: 486						

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





08/04/2017 08:13
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/04/17 To 08/04/17

WARRANT: M1708A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/04/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	40.00	520.00	0.00	0.00
200 OT	14.25	277.88	0.00	0.00
Total:	54.25	797.88	0.00	0.00
Total Employees: 1				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/04/17 To 08/04/17

WARRANT: M1708A PAYROLL TYPE: B1 - MISC

CHECK DATE: 08/04/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	46.98	46.98	93.96	757.79 X 12.40% =	93.97
1100	MEDICARE	10.99	10.99	21.98	757.79 X 2.90% =	21.98
2100	HEALTH BCBS	40.09	120.29	160.38	797.88	
3000	FED INC TAX	69.32	0.00	69.32	721.89	
4000	STATE INC TX	35.73	0.00	35.73	721.89	
7000	IMRF PENSION	35.90	101.97	137.87	797.88	
Total:		239.01	280.23	519.24		
Total Employees: 1						

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





08/09/2017 11:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/14/2017 CHECK RUN: 08142017 AMOUNT: \$ 3,414,573.13

City of Bloomington Check Run





08/09/2017 11:49
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	08/14/2017	3930	186360		
	1 10015210 70510			Fire	RepMaint B	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
2299	ABRAXIS LLC	00001		INV	08/16/2017	220195	187435		
	1 50100130 70070			Wtr Pure	Lab Sv	1,975.00			
				Invoice Net		1,975.00			
				CHECK TOTAL		1,975.00			
1250	ACCUMED BILLING INC	00001		INV	08/14/2017	16582	187097		
	1 10015210 70643			Fire	Amb Bll Sv	6,843.67			
				Invoice Net		6,843.67			
				CHECK TOTAL		6,843.67			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904415126	185944		
	1 56406420 71780			The Den	Pro Shop	455.00			
				Invoice Net		455.00			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904397324	185945		
	1 56406420 71780			The Den	Pro Shop	1,081.60			
				Invoice Net		1,081.60			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904486042	185946		
	1 56406420 71780			The Den	Pro Shop	358.23			
				Invoice Net		358.23			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904463950	185950		
	1 56406400 71780			Highland	Pro Shop	687.00			
	2 56406410 71780			PV Golf	Pro Shop	687.00			
	3 56406420 71780			The Den	Pro Shop	546.00			
				Invoice Net		1,920.00			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904491595	186641		
	1 56406420 71780			The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251	ACUSHNET COMPANY	00002		CRM	08/14/2017	904491594	186644		
	1 56406420 71780			The Den	Pro Shop	-495.00			
				Invoice Net		-495.00			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904478618	186645		
	1 56406420 71780			The Den	Pro Shop	495.00			
				Invoice Net		495.00			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904506343	186647		
	1 56406420 71780			The Den	Pro Shop	2,125.00			
				Invoice Net		2,125.00			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904491597	186649		
	1 56406420 71780			The Den	Pro Shop	528.20			
				Invoice Net		528.20			
251	ACUSHNET COMPANY	00002		INV	08/14/2017	904478616	186650		
	1 56406420 71780			The Den	Pro Shop	705.75			
				Invoice Net		705.75			





08/09/2017 11:49
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	08/14/2017	904491596	186651		
				The Den	Pro Shop	-705.75			
				Invoice Net		-705.75			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904491269	187052		
				The Den	Pro Shop	493.90			
				Invoice Net		493.90			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904538331	187053		
				The Den	Pro Shop	288.57			
				Invoice Net		288.57			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904549273	187054		
				The Den	Pro Shop	493.60			
				Invoice Net		493.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904486004	187076		
				The Den	Pro Shop	246.80			
				Invoice Net		246.80			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904560288	187086		
				The Den	Pro Shop	320.40			
				Invoice Net		320.40			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	08/14/2017	904569539	187087		
				PV Golf	Pro Shop	809.90			
				Invoice Net		809.90			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904506649	187090		
				The Den	Pro Shop	261.56			
				Invoice Net		261.56			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904569670	187091		
				The Den	Pro Shop	718.10			
				Invoice Net		718.10			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	08/14/2017	904549056	187092		
				The Den	Pro Shop	756.46			
				Invoice Net		756.46			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	08/14/2017	904544406	187093		
				PV Golf	Pro Shop	756.03			
				Invoice Net		756.03			
				CHECK TOTAL		11,983.55			
965 ADVOCATE HEALTH & HOSI	1 10015210 71026	00002		INV	08/14/2017	16086	186354		
				Fire	Med Supp	773.74			
				Invoice Net		773.74			
				CHECK TOTAL		773.74			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	08/10/2017	62917	186078		
				HR	Oth Med Sv	92.50			
				Invoice Net		92.50			
965 ADVOCATE HEALTH & HOSI	1 10011410 70210	00004		INV	08/14/2017	42916	187543		
				HR	Oth Med Sv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		217.50			





08/09/2017 11:49
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/14/2017	9945914722	185840		
		Fire		Med Supp		81.20			
		Invoice Net				81.20			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	08/14/2017	9946796225	187489		
		Fire		Med Supp		70.20			
		Invoice Net				70.20			
				CHECK TOTAL			151.40		
2988 ENGINEERED AIR	1 57107110 70540	00001		INV	08/14/2017	DS127686	186640		
		Coliseum		RepMt Othr		102.15			
		Invoice Net				102.15			
				CHECK TOTAL			102.15		
2812 ALAN ENVIRONMENTAL PRO	1 10016120 71190	00000		INV	08/14/2017	8445	185854		
		St Maint		Other Supp		997.52			
		Invoice Net				997.52			
				CHECK TOTAL			997.52		
3988 ALLEN TRENCH SAFETY CO	1 50100120 70590	00000		INV	08/14/2017	5456	187561		
		Wtr Trans		Oth Repair		2,599.00			
		Invoice Net				2,599.00			
				CHECK TOTAL			2,599.00		
1565 ALPHA BAKING COMPANY	1 56406420 71770	00001		EFT	08/14/2017	170419209009	186918		
		The Den		Snack Shop		15.66			
		Invoice Net				15.66			
1565 ALPHA BAKING COMPANY	1 56406400 71770	00001		EFT	08/14/2017	170419209011	186919		
		Highland		Snack Shop		15.66			
		Invoice Net				15.66			
				CHECK TOTAL			31.32		
2136 ALPHA CLEANING CORPORA	1 10015480 70410 2 50100110 70410	00000	20180073	INV	08/14/2017	10964	187513		
		Fac Maint		Janitor Sv		2,364.53			
		Wtr Admin		Janitor Sv		731.21			
		Invoice Net				3,095.74			
				CHECK TOTAL			3,095.74		
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001		EFT	08/14/2017	W28056	186646		
		Fac Maint		RepMt Othr		260.00			
		Invoice Net				260.00			
				CHECK TOTAL			260.00		
1796 ALTERNATIVE SERVICE CO	1 10015210 62160	00001		INV	08/14/2017	D HALL 7/15-20/17	187238		
		Fire		Work Comp		916.26			
		Invoice Net				916.26			
				CHECK TOTAL			916.26		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639	ALTORFER INC								
	1 10016310 71710	00001		INV	07/28/2017	PC020481574			
				Fleet Mgt	Veh Equip	70.31		186778	
				Invoice Net		70.31			
639	ALTORFER INC								
	1 10016310 71710	00001		INV	07/28/2017	PC020481573			
				Fleet Mgt	Veh Equip	88.20		186901	
				Invoice Net		88.20			
639	ALTORFER INC								
	1 10016310 70520	00001		INV	07/26/2017	WO020068981			
				Fleet Mgt	RepMaint V	189.00		186904	
				Invoice Net		189.00			
639	ALTORFER INC								
	1 10016310 70520	00001		INV	07/23/2017	WO020068955			
				Fleet Mgt	RepMaint V	544.25		186921	
				Invoice Net		544.25			
639	ALTORFER INC								
	1 10016310 71710	00001		INV	07/23/2017	PC020481012			
				Fleet Mgt	Veh Equip	358.92		186934	
				Invoice Net		358.92			
639	ALTORFER INC								
	1 10016310 70520	00001		INV	07/23/2017	WO020068954			
				Fleet Mgt	RepMaint V	162.00		187082	
				Invoice Net		162.00			
				CHECK TOTAL			1,412.68		
1379	AMATEUR HOCKEY ASSOC I								
	1 10014160 70640	00001		INV	08/14/2017	PIC 8/3/17			
				Pepsi Ice	OffScorkpr	2,008.00		187146	
				Invoice Net		2,008.00			
				CHECK TOTAL			2,008.00		
999020	CMI								
	1 10015210 54910	00000		INV	08/28/2017	HOWELL 8-2015			
				Fire	ActPgm Inc	27.76		186806	
				Invoice Net		27.76			
				CHECK TOTAL			27.76		
57	AMEREN ILLINOIS								
	1 10014110 71320	00007		INV	08/14/2017	7/17			
	2 10014120 71320			Pks Maint	Electricity	3,682.18		185815	
	3 10014125 71320			Aquatics	Electricity	2,337.39			
	4 10015210 71320	20000		BCPA	Electricity	1,474.25			
	5 10015480 71320			Fire	Electricity	889.27			
	6 10016210 71320			Fac Maint	Electricity	1,144.19			
	7 50100120 71320			Eng Admin	Electricity	68,720.91			
	8 50100130 71320			Wtr Trans	Electricity	14,482.80			
	9 50100140 71320			Wtr Pure	Electricity	10,469.24			
	10 51101100 71320			Lk Maint	Electricity	364.07			
	11 55605600 71320			Sewer Ops	Electricity	400.39			
	12 56406400 71320			A Linc Pkg	Electricity	3,882.57			
	13 56406410 71320			Highland	Electricity	522.16			
	14 10015480 71320			PV Golf	Electricity	123.29			
	15 10015490 71320			Fac Maint	Electricity	140.64			
	16 10014160 71320			Parking Op	Electricity	792.44			
				Pepsi Ice	Electricity	2,535.84			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	5710 12573			Coliseum Invoice Net	DF VenuWks	7,607.52 119,569.15 CHECK TOTAL			
									119,569.15
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire Invoice Net	INV 08/14/2017 RepMaint B	1039690 7/2017 50.00 50.00	185833		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire Invoice Net	INV 08/14/2017 RepMaint B	1039660 7/2017 50.00 50.00	185834		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire Invoice Net	INV 08/14/2017 RepMaint B	1039730 7/2017 50.00 50.00	185835		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire Invoice Net	INV 08/14/2017 RepMaint B	1039680 7/2017 50.00 50.00	186003		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		Fire Invoice Net	INV 08/14/2017 RepMaint B	1039620 7/2017 50.00 35.00	186004		
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		Pepsi Ice Invoice Net	INV 08/14/2017 Purch Serv	1359370 7/17 40.00 40.00	186967		
						CHECK TOTAL			275.00
3739	AMERICAN SIGNAL CORPOR 1 10015210 71190	00000		Fire Invoice Net	INV 08/14/2017 Other Supp	0007785-IN 581.96 581.96	186011		
						CHECK TOTAL			581.96
1323	AMPRIDE COMMUNICATIONS 1 10014125 70610 20000	00001		BCPA Invoice Net	INV 08/14/2017 Advertise	17-07-26 1,746.00 1,746.00	186059		
						CHECK TOTAL			1,746.00
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		Fire Invoice Net	INV 08/14/2017 RepMaint B	79844 157.00 157.00	186010		
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		Fire Invoice Net	INV 08/14/2017 RepMaint B	79939 492.57 492.57	187490		
						CHECK TOTAL			649.57
4027	ANDREW ISON 1 10014112 70640	00001		Recreation Invoice Net	INV 08/14/2017 OffScorkpr	UMPIRE 7/10-7/22/17 63.00 63.00	186055		
						CHECK TOTAL			63.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>893 ANIXTER INC</u>		00001		INV	08/12/2017	<u>288-334421</u>			
1 <u>10011610 71010</u>		IS		Off Supp		2,356.67	186957		
		Invoice Net				2,356.67			
				CHECK TOTAL		2,356.67			
<u>122 HOCHHALTER ANN</u>		00000		INV	08/14/2017	<u>S98795</u>			
1 <u>50100130 71190</u>		Wtr Pure		Other Supp		62.16	185796		
		Invoice Net				62.16			
<u>122 HOCHHALTER ANN</u>		00000		INV	08/14/2017	<u>S99834</u>			
1 <u>10015410 70690</u>		Bldg Safe		Purch Serv		16.00	185949		
		Invoice Net				16.00			
<u>122 HOCHHALTER ANN</u>		00000		INV	08/14/2017	<u>S99204</u>			
1 <u>56406410 71190</u>		PV Golf		Other Supp		84.53	186069		
		Invoice Net				84.53			
<u>122 HOCHHALTER ANN</u>		00000		INV	08/14/2017	<u>S99879</u>			
1 <u>10016120 71190</u>		St Maint		Other Supp		61.42	187069		
		Invoice Net				61.42			
<u>122 HOCHHALTER ANN</u>		00000		INV	08/14/2017	<u>S99698</u>			
1 <u>54404400 71190</u>		Sol Waste		Other Supp		33.59	187070		
2 <u>10016120 70510</u>		St Maint		RepMaint B		33.59			
3 <u>53103100 70510</u>		Storm Watr		RepMaint B		33.59			
4 <u>51101100 70510</u>		Sewer Ops		RepMaint B		33.59			
		Invoice Net				134.36			
				CHECK TOTAL		358.47			
<u>222 ARMSTRONG MEDICAL INDU</u>		00000		INV	08/14/2017	<u>1778387</u>			
1 <u>10015210 71026</u>		Fire		Med Supp		141.87	185838		
		Invoice Net				141.87			
				CHECK TOTAL		141.87			
<u>220 AT&T</u>		00007		INV	08/10/2017	<u>7265566265</u>			
1 <u>10015118 71340</u>		CommCtr		Telecom		715.39	185802		
		Invoice Net				715.39			
<u>220 AT&T</u>		00007		INV	08/07/2017	<u>4314086300</u>			
1 <u>10011610 71340</u>		IS		Telecom		1,636.04	185803		
		Invoice Net				1,636.04			
				CHECK TOTAL		2,351.43			
<u>1583 AUTOMATED COMMUNICATIO</u>		00001		EFT	08/14/2017	<u>133780</u>			
1 <u>10014136 70610</u>		MP Zoo		Advertise		120.00	186062		
		Invoice Net				120.00			
				CHECK TOTAL		120.00			
<u>262 AVANTIS RESTAURANT INC</u>		00001		EFT	08/14/2017	<u>BLM-GOLF 7/17</u>			
1 <u>56406400 71770</u>		Highland		Snack Shop		371.00	187202		
2 <u>56406410 71770</u>		PV Golf		Snack Shop		1,037.95			
3 <u>56406420 71770</u>		The Den		Snack Shop		1,145.85			
		Invoice Net				2,554.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC	1 10014112 71060	00001		EFT	08/14/2017	BLM-P&R 7/17	187206		
				Recreation	Food	77.19			
				Invoice Net		77.19			
						CHECK TOTAL	2,631.99		
2101 BABB SERVICE CO LLC	1 10014125 70510 20000	00000		INV	08/14/2017	2017-0725PB	186675		
				BCPA	RepMaint B	726.66			
				Invoice Net		726.66			
						CHECK TOTAL	726.66		
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001	20180116	INV	08/14/2017	01P3428.02	186711		
				Fire	Veh Equip	125.98			
				Invoice Net		125.98			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001	20180116	INV	08/14/2017	01P34661.02	186712		
				Fire	Veh Equip	535.96			
				Invoice Net		535.96			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001	20180116	INV	08/14/2017	01P3476.02	186713		
				Fire	Veh Equip	217.98			
				Invoice Net		217.98			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001	20180116	INV	08/14/2017	01P3519.02	186714		
				Fire	Veh Equip	3,698.00			
				Invoice Net		3,698.00			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	07/22/2017	01P3520	186742		
				Fleet Mgt	Veh Equip	67.23			
				Invoice Net		67.23			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	07/26/2017	01P3580	186743		
				Fleet Mgt	Veh Equip	291.70			
				Invoice Net		291.70			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	07/18/2017	01P3411	186747		
				Fleet Mgt	Veh Equip	635.74			
				Invoice Net		635.74			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	07/11/2017	01P3400	186962		
				Fleet Mgt	Veh Equip	297.95			
				Invoice Net		297.95			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001		INV	08/14/2017	01P3693	187505		
				Fire	Veh Equip	130.85			
				Invoice Net		130.85			
						CHECK TOTAL	6,001.39		
608 BATTERIES PLUS	1 10011610 71010	00003		INV	06/24/2017	279-330078	187031		
				IS	Off Supp	83.80			
				Invoice Net		83.80			
608 BATTERIES PLUS	1 10011610 71010	00003		INV	08/04/2017	279-331189	187033		
				IS	Off Supp	244.55			
				Invoice Net		244.55			
						CHECK TOTAL	328.35		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3827	BAXTER & WOODMAN INC 1 50100130 72590	00001	20170177	EFT	08/14/2017	0193888 3,356.37 3,356.37 CHECK TOTAL 3,356.37	187436		
858	BEER NUTS 1 24104100 79990	00001		INV	08/14/2017	RFND PRK DED FEE 32,947.00 32,947.00 CHECK TOTAL 32,947.00	187150		
3812	BILL YOUNG PRODUCTIONS 1 10014125 70610 20000	00002		INV	08/14/2017	1707740-IN 475.00 475.00 CHECK TOTAL 475.00	186063		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	08/14/2017	130904 63.97 63.97 CHECK TOTAL 63.97	185853		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	08/14/2017	128488 2.30 2.30 CHECK TOTAL 2.30	185903		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	08/14/2017	128466 2.30 2.30 CHECK TOTAL 2.30	186637		
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		INV	08/14/2017	7493 21.00 21.00 CHECK TOTAL 21.00	186642		
16	BLOOMINGTON CENTRAL SU 1 10015490 71024	00000		INV	08/14/2017	7627C 215.00 215.00 CHECK TOTAL 215.00	186857		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	08/14/2017	7624C 73.98 73.98 CHECK TOTAL 73.98	186858		
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	08/14/2017	7625C 132.00 132.00 CHECK TOTAL 132.00	186859		
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	08/14/2017	00000008229 CAP SUB 47,420.87 47,420.87 CHECK TOTAL 47,420.87	187163		
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	08/14/2017	00000008273 CAP SUB 47,420.83 47,420.83 CHECK TOTAL 47,420.83	187166		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47,420.83
9	BLOOMINGTON NORMAL PUB	00000		INV	08/14/2017	00000008303 CAP SUB	187168		
	1 10019190 75061			Pub Trans	IGA Contr	47,420.83			
				Invoice Net		47,420.83			
						CHECK TOTAL			47,420.83
9	BLOOMINGTON NORMAL PUB	00000		INV	08/14/2017	00000008340 CAP SUB	187482		
	1 10019190 75061			Pub Trans	IGA Contr	47,420.83			
				Invoice Net		47,420.83			
						CHECK TOTAL			47,420.83
10	BLOOMINGTON NORMAL WAT	00000		INV	08/14/2017	0000047-IN	186853		
	1 53103100 73196			Storm Watr	Pr IEPA Ln	80,517.01			
	2 53103100 74196			Storm Watr	In IEPA Ln	21,434.40			
				Invoice Net		101,951.41			
						CHECK TOTAL			101,951.41
10	BLOOMINGTON NORMAL WAT	00000		INV	08/14/2017	COLLECTIONS 7/17	187169		
	1 5010 21140			Water Fund	BNWRD Pay	394,126.49			
				Invoice Net		394,126.49			
						CHECK TOTAL			394,126.49
10	BLOOMINGTON NORMAL WAT	00000		INV	08/14/2017	PERMITS 7/17	187171		
	1 1001 21140			Gen Fund	BNWRD Pay	17,850.00			
				Invoice Net		17,850.00			
						CHECK TOTAL			17,850.00
8	BLOOMINGTON OFFSET PRO	00001		EFT	08/14/2017	219437	185817		
	1 10014125 71017 20000			BCPA	Postage	493.93			
				Invoice Net		493.93			
8	BLOOMINGTON OFFSET PRO	00001		EFT	08/14/2017	219525	186807		
	1 10014125 70611 20000			BCPA	PrintBind	494.55			
				Invoice Net		494.55			
						CHECK TOTAL			988.48
21	CITY OF BLOOMINGTON PE	00000		INV	08/14/2017	POLICE 8/17	187176		
	1 10015110 71060			Pol Admin	Food	100.97			
	2 10015110 70631			Pol Admin	Dues	21.00			
	3 10015110 71010			Pol Admin	Off Supp	1.04			
				Invoice Net		123.01			
						CHECK TOTAL			123.01
21	CITY OF BLOOMINGTON PE	00000		INV	08/14/2017	WTR/CASHIER 8/17	187177		
	1 50100110 70642			Wtr Admin	Recdg Fee	490.00			
				Invoice Net		490.00			
						CHECK TOTAL			490.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280064 00	185908		
	1 10015480 71080			Fac Maint	Maint Supp	66.16			
				Invoice Net		66.16			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280212 00	185911		
	1 10015480 70540			Fac Maint	RepMt Othr	262.25			
				Invoice Net		262.25			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280225 00	186025		
	1 10015480 70540			Fac Maint	RepMt Othr	83.91			
				Invoice Net		83.91			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280069 00	186419		
	1 10014110 70510			Pks Maint	RepMaint B	210.99			
				Invoice Net		210.99			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280464 00	186628		
	1 10015480 70540			Fac Maint	RepMt Othr	118.76			
				Invoice Net		118.76			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280546 00	187042		
	1 10015480 70510			Fac Maint	RepMaint B	93.30			
				Invoice Net		93.30			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280355 00	187131		
	1 10014110 70510			Pks Maint	RepMaint B	38.88			
				Invoice Net		38.88			
3013	BLOOMINGTON WINNELSON	00001		EFT	08/14/2017	280524 00	187148		
	1 10014136 70590			MP Zoo	Oth Repair	39.94			
				Invoice Net		39.94			
				CHECK TOTAL		914.19			
151	BOARD OF ELECTIONS	00000		INV	08/14/2017	EXP 7/17	187173		
	1 20700700 70630			Board Elct	Travel	5,037.54			
	2 20700700 70631			Board Elct	Dues	45.00			
	3 20700700 70690			Board Elct	Purch Serv	653.95			
	4 20700700 71190			Board Elct	Other Supp	3,808.30			
	5 20700700 71340			Board Elct	Telecom	927.09			
				Invoice Net		10,471.88			
				CHECK TOTAL		10,471.88			
1023	BOBCAT OF PEORIA	00000		INV	08/14/2017	02-15556	186634		
	1 10016310 71710			Fleet Mgt	Veh Equip	737.89			
				Invoice Net		737.89			
1023	BOBCAT OF PEORIA	00000		INV	08/14/2017	02-15840	187075		
	1 10016310 71710			Fleet Mgt	Veh Equip	89.94			
				Invoice Net		89.94			
				CHECK TOTAL		827.83			
4011	BOELTER SOUTH LLC	00001	20170523	INV	08/14/2017	96116682	187174		
	1 57107110 72140			Coliseum	CO Other	28,601.62			
				Invoice Net		28,601.62			
				CHECK TOTAL		28,601.62			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/14/2017	NY144802	186424		
				Pks Maint	Maint Supp	67.98			
				Invoice Net		67.98			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/14/2017	NY144289	186987		
				Pks Maint	Maint Supp	20.28			
				Invoice Net		20.28			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/14/2017	NY144716	187030		
				Pks Maint	Maint Supp	24.09			
				Invoice Net		24.09			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/14/2017	NY145215	187154		
				Pks Maint	Maint Supp	1.96			
				Invoice Net		1.96			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/14/2017	NY145161	187182		
				Pks Maint	Maint Supp	135.96			
				Invoice Net		135.96			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	08/14/2017	NY145089	187183		
				Pks Maint	Maint Supp	73.17			
				Invoice Net		73.17			
				CHECK TOTAL		323.44			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/14/2017	82566272	186013		
				Fire	Med Supp	379.95			
				Invoice Net		379.95			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/14/2017	82566273	186015		
				Fire	Med Supp	52.98			
				Invoice Net		52.98			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/14/2017	82573265	186798		
				Fire	Med Supp	196.00			
				Invoice Net		196.00			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	08/14/2017	82577842	187506		
				Fire	Med Supp	171.12			
				Invoice Net		171.12			
				CHECK TOTAL		800.05			
11 BRADFORD SUPPLY CO	1 50100130 70590	00000		INV	08/14/2017	1968525	185788		
				Wtr Pure	Oth Repair	100.72			
				Invoice Net		100.72			
11 BRADFORD SUPPLY CO	1 50100130 70590	00000		INV	08/14/2017	1968830	185789		
				Wtr Pure	Oth Repair	165.94			
				Invoice Net		165.94			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/14/2017	1968548	186068		
				PV Golf	Oth Repair	48.09			
				Invoice Net		48.09			
11 BRADFORD SUPPLY CO	1 56406420 70590	00000		INV	08/14/2017	1968835	186079		
				The Den	Oth Repair	480.00			
				Invoice Net		480.00			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	08/14/2017	1971668	186816		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin	Elect Supp	5.22			
				Invoice Net		5.22			
11	BRADFORD SUPPLY CO	00000		INV	08/14/2017	1972277	186829		
	1 50100130 70590			Wtr Pure	Oth Repair	189.68			
				Invoice Net		189.68			
11	BRADFORD SUPPLY CO	00000		INV	08/14/2017	1968113	186984		
	1 10014110 70590			Pks Maint	Oth Repair	4.07			
				Invoice Net		4.07			
11	BRADFORD SUPPLY CO	00000		INV	08/14/2017	1969946	187004		
	1 10014110 70590			Pks Maint	Oth Repair	50.10			
				Invoice Net		50.10			
11	BRADFORD SUPPLY CO	00000		INV	08/14/2017	1970917	187050		
	1 10014110 70590			Pks Maint	Oth Repair	23.64			
				Invoice Net		23.64			
11	BRADFORD SUPPLY CO	00000		INV	08/14/2017	1972275	187113		
	1 10014110 70590			Pks Maint	Oth Repair	83.59			
				Invoice Net		83.59			
				CHECK TOTAL		1,151.05			
1502	BRENNTAG MID SOUTH INC	00001	20180025	EFT	08/14/2017	BMS707769	187438		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,245.44			
				Invoice Net		3,245.44			
				CHECK TOTAL		3,245.44			
143	BURRIS EQUIPMENT COMPA	00001		INV	08/14/2017	PS10768	186423		
	1 10014110 70542			Pks Maint	RepMaintNF	119.88			
				Invoice Net		119.88			
				CHECK TOTAL		119.88			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/14/2017	251735	185843		
	1 10015210 62190			Fire	Uniforms	44.50			
				Invoice Net		44.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/14/2017	229132	185846		
	1 10015210 62190			Fire	Uniforms	170.48			
				Invoice Net		170.48			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/14/2017	229129	186799		
	1 10015210 62190			Fire	Uniforms	214.98			
				Invoice Net		214.98			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/14/2017	250653	186800		
	1 10015210 62190			Fire	Uniforms	273.50			
				Invoice Net		273.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/14/2017	250410	186801		
	1 10015210 62190			Fire	Uniforms	58.00			
				Invoice Net		58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	08/14/2017	252162	186802		
	1 10015210 62190			Fire	Uniforms	159.96			
				Invoice Net		159.96			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN			EFT	08/14/2017	252158			
	1 10015210 62190	00001		Fire		561.96	186803		
				Uniforms		561.96			
				Invoice Net		561.96			
3908	C I SHOOTING SPORTS IN			EFT	08/14/2017	252159			
	1 10015210 62190	00001		Fire		58.00	186804		
				Uniforms		58.00			
				Invoice Net		58.00			
3908	C I SHOOTING SPORTS IN			EFT	08/14/2017	252160			
	1 10015210 62190	00001		Fire		156.50	186805		
				Uniforms		156.50			
				Invoice Net		156.50			
3908	C I SHOOTING SPORTS IN			EFT	08/14/2017	253186			
	1 10015210 62190	00001		Fire		199.95	187502		
				Uniforms		199.95			
				Invoice Net		199.95			
3908	C I SHOOTING SPORTS IN			EFT	08/14/2017	253188			
	1 10015210 62190	00001		Fire		98.98	187503		
				Uniforms		98.98			
				Invoice Net		98.98			
				CHECK TOTAL		1,996.81			
3605	CAD CONSTRUCTION INC			EFT	08/14/2017	PAY#1 8/17			
	1 40100100 72520	00001	20170577	Cap Improv		6,583.50	186855		
				Buildings		6,583.50			
				Invoice Net		6,583.50			
3605	CAD CONSTRUCTION INC			EFT	08/14/2017	PAY #1 8/17			
	1 50100130 72520	00001	20170575	Wtr Pure		1,741.50	187175		
				Buildings		1,741.50			
				Invoice Net		1,741.50			
				CHECK TOTAL		8,325.00			
13	CALGON CARBON CORPORAT			INV	08/14/2017	90042389			
	1 50100130 71725	00001	20180031	Wtr Pure		13,250.00	187437		
				CarbonReac		13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL		13,250.00			
3215	CALLENDER KAYLEIGH			INV	08/14/2017	BCPA 7/18/17			
	1 10014125 70690	00000		BCPA		200.00	185799		
		20000		Purch Serv		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2474	CAMP KELLY E			INV	08/14/2017	UMPIRE 7/10-722/17			
	1 10014112 70640	00000		Recreation		147.00	186046		
				OffScorkpr		147.00			
				Invoice Net		147.00			
				CHECK TOTAL		147.00			
641	CAPITOL GROUP INC			INV	08/14/2017	S1672354.001			
	1 51101100 71121	00001		Sewer Ops		858.13	185828		
				Swr Matr1		858.13			
				Invoice Net		858.13			
641	CAPITOL GROUP INC			INV	08/14/2017	S1673528.001			
	1 51101100 71121	00001		Sewer Ops		234.74	186970		
				Swr Matr1		234.74			
				Invoice Net		234.74			
				CHECK TOTAL		1,092.87			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	C39958	186008		
	1 10015210 71080			Fire	Maint Supp	1.43			
				Invoice Net		1.43			
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	B74232	186809		
	1 10016210 71078			Eng Admin	Elect Supp	70.46			
				Invoice Net		70.46			
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	B74225	186810		
	1 10016210 71078			Eng Admin	Elect Supp	55.01			
				Invoice Net		55.01			
24	CB BLOOMINGTON OPERATI	00000		INV	08/06/2017	B73885	186923		
	1 10016310 71710			Fleet Mgt	Veh Equip	23.44			
				Invoice Net		23.44			
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	C39954	187038		
	1 10014110 71190			Pks Maint	Other Supp	1.16			
				Invoice Net		1.16			
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	B74238	187156		
	1 10014110 70590			Pks Maint	Oth Repair	5.85			
				Invoice Net		5.85			
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	C39983	187164		
	1 10014110 70590			Pks Maint	Oth Repair	19.29			
				Invoice Net		19.29			
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	C40036	187424		
	1 50100140 70590			Lk Maint	Oth Repair	70.00			
				Invoice Net		70.00			
24	CB BLOOMINGTON OPERATI	00000		INV	08/14/2017	B74345	187519		
	1 10016210 71078			Eng Admin	Elect Supp	29.27			
				Invoice Net		29.27			
				CHECK TOTAL		275.91			
1088	CCP INDUSTRIES INC	00001		INV	08/14/2017	IN01924998	187106		
	1 10014110 71024			Pks Maint	Janit Supp	473.58			
				Invoice Net		473.58			
				CHECK TOTAL		473.58			
807	CSDS1995 LLC	00000		INV	08/14/2017	8-2-17 BPD	187450		
	1 10015110 71190			Pol Admin	Other Supp	23.99			
				Invoice Net		23.99			
				CHECK TOTAL		23.99			
2625	CHICAGO TITLE COMPANY	00001		INV	08/14/2017	5606-1701250	186752		
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
269	CHIEF CITY MECHANICAL	00001		INV	08/14/2017	13120	186016		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	1,094.00			
				Invoice Net		1,094.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,094.00		_____
1218 CIMCO REFRIGERATION IN		00000	20180147	INV	08/14/2017	90579095	187185		
	1 10014160 70510			Pepsi Ice	RepMaint B	1,579.62			
	2 57107110 70540			Coliseum	RepMt Othr	1,579.63			
				Invoice Net		3,159.25			
						CHECK TOTAL	3,159.25		_____
245 CINTAS CORPORATION		00001		EFT	08/10/2017	396646313	185860		
	1 10015110 70410			Pol Admin	Janitor Sv	57.59			
				Invoice Net		57.59			
						CHECK TOTAL	57.59		_____
245 CINTAS CORPORATION		00002		EFT	08/14/2017	396648017	186718		
	1 10016310 70690			Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION		00002		EFT	08/14/2017	396645891	186831		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	08/14/2017	396649327	186832		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	08/14/2017	396649749	186870		
	1 10016310 70690			Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION		00002		EFT	08/17/2017	396646312	186990		
	1 10016310 70690			Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION		00002		EFT	08/14/2017	396648016	187073		
	1 54404400 71190			Sol Waste	Other Supp	65.05			
	2 10016120 71190			St Maint	Other Supp	65.05			
				Invoice Net		130.10			
						CHECK TOTAL	674.85		_____
120 CIT GROUP INC		00000		INV	08/14/2017	AI54694	186613		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,457.64			
				Invoice Net		1,457.64			
						CHECK TOTAL	1,457.64		_____
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	257637	185777		
	1 10014125 71750	20000		BCPA	Beverages	48.70			
				Invoice Net		48.70			
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	245824	185910		
	1 56406410 71750			PV Golf	Beverages	379.30			
				Invoice Net		379.30			
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	257695	185915		
	1 56406410 71750			PV Golf	Beverages	298.25			
				Invoice Net		298.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	245821			
1	56406420 71750			The Den	Beverages	274.30	185918		
				Invoice Net		274.30			
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	269559			
1	56406420 71750			The Den	Beverages	283.90	186894		
				Invoice Net		283.90			
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	257692			
1	56406420 71750			The Den	Beverages	294.05	186898		
				Invoice Net		294.05			
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	269562			
1	56406410 71750			PV Golf	Beverages	228.40	186903		
				Invoice Net		228.40			
5 CITY BEVERAGE LLC		00000		INV	08/14/2017	260452			
1	56406400 71750			Highland	Beverages	243.00	186906		
				Invoice Net		243.00			
				CHECK TOTAL		2,049.90			
23 CITY OF BLOOMINGTON WA		00000		INV	08/14/2017	002054-007 7/17			
1	10015430 70690			Code Enfrc	Purch Serv	2.90	185984		
				Invoice Net		2.90			
23 CITY OF BLOOMINGTON WA		00000		INV	08/14/2017	7/17			
1	10014110 71330			Pks Maint	Water	13,502.51	187125		
2	10014120 71330			Aquatics	Water	6,522.87			
3	10014136 71330			MP Zoo	Water	6,832.68			
4	56406400 71330			Highland	Water	7,008.20			
5	56406410 71330			PV Golf	Water	612.70			
6	56406420 71330			The Den	Water	653.01			
7	51101100 71330			Sewer Ops	Water	78.05			
8	10015210 71330			Fire	Water	1,178.47			
9	10015490 71330			Parking Op	Water	481.02			
10	55605600 71330			A Linc Pkg	Water	143.42			
11	10014125 71330	20000		BCPA	Water	1,274.75			
12	50100130 71330			Wtr Pure	Water	60.86			
13	10015480 71330			Fac Maint	Water	3,387.54			
				Invoice Net		41,736.08			
				CHECK TOTAL		41,738.98			
999019 JAY TETZLOFF		00000		INV	08/14/2017	ERIE 7/17			
1	10014105 70632			Pks Admin	Pro Develp	218.00	187605		
				Invoice Net		218.00			
999019 JAY TETZLOFF		00000		INV	08/14/2017	WHEELING 8/17			
1	10014105 70632			Pks Admin	Pro Develp	71.00	187606		
				Invoice Net		71.00			
				CHECK TOTAL		289.00			
999019 ROBERT NOWAK		00000		INV	08/14/2017	EXP 6/14/17			
1	10011510 70641			Finance	Temp Sv	161.08	187599		
				Invoice Net		161.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	08/14/2017	EXP 7/5/17-7/6/17 184.91 Finance Temp Sv Invoice Net 184.91	187600		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	08/14/2017	EXP 7/11/17,7/13/17 206.73 Finance Temp Sv Invoice Net 206.73	187601		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	08/14/2017	EXP 7/18/17,7/20/17 208.15 Finance Temp Sv Invoice Net 208.15	187602		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	08/14/2017	EXP 7/25/17,7/27/17 206.44 Finance Temp Sv Invoice Net 206.44	187603		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	08/14/2017	EXP 8/1/17,8/3/17 199.02 Finance Temp Sv Invoice Net 199.02	187604		
				CHECK	TOTAL		1,166.33		
999019	CRAIG MCBEATH 1 10015210 70632	00000		INV	08/14/2017	ST PAUL 7/17 53.00 Fire Pro Develp Invoice Net 53.00	185746		
				CHECK	TOTAL		53.00		
999019	CRYSTAL WILLIAMS 1 10016210 70632	00000		INV	08/14/2017	SAN DIEGO 7/17 135.90 Eng Admin Pro Develp Invoice Net 135.90	187607		
				CHECK	TOTAL		135.90		
999019	DAVID YOUNG 1 10014125 70632	00000	20000	INV	08/14/2017	DOLTON 6/17 278.20 BCPA Pro Develp Invoice Net 278.20	187608		
				CHECK	TOTAL		278.20		
999019	GREGORY KALLEVIG 1 53103100 70632	00000		INV	08/14/2017	NAPERVILLE 8/17 93.00 Storm Watr Pro Develp Invoice Net 93.00	187598		
				CHECK	TOTAL		93.00		
999019	ROBERT COOMBS 1 10015410 70632	00000		INV	08/14/2017	PEORIA 8/17 48.25 Bldg Safe Pro Develp Invoice Net 48.25	187597		
				CHECK	TOTAL		48.25		
2232	CLARK BAIRD SMITH LLP 1 10011710 70010	00000		INV	07/30/2017	8683 11,836.25 Legal Out Legal Invoice Net 11,836.25	185941		
				CHECK	TOTAL		11,836.25		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC	1 10016210 70050	00001	20170515	EFT	08/14/2017	421359	186697		
				Eng Admin	Eng Sv	4,055.00			
				Invoice Net		4,055.00			
						CHECK TOTAL	4,055.00		
25 COE EQUIPMENT INC	1 51101100 70541	00000		EFT	08/14/2017	65618	186971		
				Sewer Ops	RepMaint S	1,132.22			
				Invoice Net		1,132.22			
						CHECK TOTAL	1,132.22		
3770 COLLIN HALIHAN	1 10014125 70690	00000	20000	INV	08/14/2017	BCPA 7/18/17	185807		
				BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
1566 COMCAST	1 10015110 70690	00002		INV	08/14/2017	203290162262 8/17	187451		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
1553 COMCAST OF FLORIDA ILL	1 56406420 70610	00001		INV	08/14/2017	NW808857	186090		
				The Den	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
2791 COMMUNITY COLLEGE DIST	1 10015110 70632	00001		INV	08/14/2017	8290	186674		
				Pol Admin	Pro Develp	3,735.60			
				Invoice Net		3,735.60			
						CHECK TOTAL	3,735.60		
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	08/14/2017	T1742663	186006		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	08/14/2017	T1742666	186410		
				CommCtr	Oth PT Sv	1,848.27			
				Invoice Net		1,848.27			
						CHECK TOTAL	1,853.27		
714 COMMERCE BANK	1 10011510 70093	00012		INV	08/14/2017	480000005 4-6/17	187178		
				Finance	Bank Fees	181.00			
				Invoice Net		181.00			
						CHECK TOTAL	181.00		
1087 COMMVAULT SYSTEMS INC	1 10011610 70530	00001	20180131	INV	08/18/2017	100-041542	186945		
				IS	RepMaint O	17,443.24			
				Invoice Net		17,443.24			
						CHECK TOTAL	17,443.24		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
233 CONDUENT GOVERNMENT SY	1 10011610 70530	00002	20180052	INV	07/20/2017	1383389			
		IS		RepMaint	O	7,340.00	185801		
		Invoice Net				7,340.00			
				CHECK TOTAL		7,340.00			
26 CONNOR CO	1 10015490 71080	00001		INV	08/14/2017	S7642816.001	185902		
		Parking Op		Maint	Supp	9.52			
		Invoice Net				9.52			
26 CONNOR CO	1 10015480 70540	00001		INV	08/14/2017	S7640489.001	186633		
		Fac Maint		RepMt	Othr	40.99			
		Invoice Net				40.99			
26 CONNOR CO	1 10015480 70540	00001		INV	08/14/2017	S7648975.001	186856		
		Fac Maint		RepMt	Othr	542.46			
		Invoice Net				542.46			
26 CONNOR CO	1 10015480 70540	00001		INV	08/14/2017	S7663963.001	186885		
		Fac Maint		RepMt	Othr	82.37			
		Invoice Net				82.37			
				CHECK TOTAL		675.34			
878 CONTINENTAL RESEARCH C	1 50100130 71024	00000		INV	08/14/2017	451831-CRC-1	186827		
		Wtr Pure		Janit	Supp	1,203.75			
		Invoice Net				1,203.75			
878 CONTINENTAL RESEARCH C	1 50100140 71190	00000		INV	08/14/2017	450879-CRC-1	187429		
		Lk Maint		Other	Supp	612.27			
		Invoice Net				612.27			
				CHECK TOTAL		1,816.02			
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	08/14/2017	AUG 2017	187153		
		Eco Develp		To CVB		39,583.33			
		Invoice Net				39,583.33			
				CHECK TOTAL		39,583.33			
3973 COSGROVE DISTRIBUTORS	1 56406400 71770	00000		EFT	08/14/2017	46621	186341		
		Highland		Snack	Shop	-25.25			
		Invoice Net				-25.25			
3973 COSGROVE DISTRIBUTORS	1 56406400 71770	00000		EFT	08/14/2017	101505	186342		
		Highland		Snack	Shop	114.93			
		Invoice Net				114.93			
3973 COSGROVE DISTRIBUTORS	1 56406420 71770	00000		EFT	08/14/2017	100716	186343		
		The Den		Snack	Shop	-44.00			
		Invoice Net				-44.00			
3973 COSGROVE DISTRIBUTORS	1 56406420 71770	00000		EFT	08/14/2017	101593	187044		
		The Den		Snack	Shop	123.98			
		Invoice Net				123.98			
3973 COSGROVE DISTRIBUTORS	1 56406400 71770	00000		EFT	08/14/2017	101966	187114		
		Highland		Snack	Shop	66.60			
		Invoice Net				66.60			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3973	COSGROVE DISTRIBUTORS 1 56406420 71770	00000		EFT	08/14/2017	101972 250.88 250.88	187115		
				Invoice Net					
3973	COSGROVE DISTRIBUTORS 1 56406400 71770	00000		EFT	08/14/2017	101739 74.72 74.72	187116		
				Highland Snack Shop					
				Invoice Net					
				CHECK TOTAL		561.86			
172	COUNTY OF MCLEAN 1 10015110 70690	00003		INV	08/14/2017	BOOKINGFEE 7/17 2,259.00 2,259.00	187476		
				Pol Admin Purch Serv					
				Invoice Net					
				CHECK TOTAL		2,259.00			
1630	CRAWFORD MURPHY AND TI 1 50100130 70050	00000	20170485	INV	08/14/2017	114402 24,668.01 24,668.01	187546		
				Wtr Pure Eng Sv					
				Invoice Net					
1630	CRAWFORD MURPHY AND TI 1 50100130 70050	00000	20170369	INV	08/14/2017	114401 16,978.06 16,978.06	187548		
				Wtr Pure Eng Sv					
				Invoice Net					
				CHECK TOTAL		41,646.07			
149	CRESCENT ELECTRIC SUPP 1 10016210 71078	00001		INV	08/14/2017	S503816241.001 177.87 177.87	185980		
				Eng Admin Elect Supp					
				Invoice Net					
				CHECK TOTAL		177.87			
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	08/18/2017	43351 415.07 415.07	185901		
				Fleet Mgt Veh Equip					
				Invoice Net					
				CHECK TOTAL		415.07			
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	08/14/2017	43364 71.33 71.33	185925		
				Fleet Mgt Veh Equip					
				Invoice Net					
				CHECK TOTAL		71.33			
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	08/14/2017	43401 645.67 645.67	186629		
				Fleet Mgt Veh Equip					
				Invoice Net					
				CHECK TOTAL		645.67			
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	08/14/2017	003-60819 51.27 51.27	186635		
				Fleet Mgt Veh Equip					
				Invoice Net					
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	08/14/2017	003-60820 1,182.12 1,182.12	186638		
				Fleet Mgt Veh Equip					
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	08/14/2017	003-60874 21.06 21.06	186716		
574	CUMMINS MID STATES POW 1 10016310 70520	00002		INV	08/13/2017	003-60421 422.75 422.75	186774		
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	08/06/2017	003-60030 43.16 43.16	186982		
						CHECK TOTAL	1,720.36		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20180048	EFT	08/14/2017	1810218466 636.36 636.36	187562		
						CHECK TOTAL	636.36		
2118	CURRIE MOTORS FRANKFOR 1 10016310 71710	00000		INV	04/28/2017	E5207 239.00 239.00	185795		
2118	CURRIE MOTORS FRANKFOR 1 10016310 71710	00000		INV	04/28/2017	E5225 239.00 239.00	185797		
2118	CURRIE MOTORS FRANKFOR 1 10016310 71710	00000		INV	04/28/2017	E5158 239.00 239.00	185798		
						CHECK TOTAL	717.00		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	08/14/2017	00162920 629.20 629.20	187060		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	08/14/2017	00162664 1,281.64 1,281.64	187061		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	08/14/2017	00162701 755.43 755.43	187062		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	08/14/2017	00162576 69.00 69.00	187063		
28	DARNALL CONCRETE PRODU 1 51101100 71123	00000		INV	08/14/2017	00162545 131.00 131.00	187066		
						CHECK TOTAL	2,866.27		
1881	DAVE CAPODICE EXCAVATI 1 10015410 52990	00000		INV	08/14/2017	RFND PRMT P141244 135.00 135.00	187236		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	135.00		
437 DAVE COOPER & ASSOC	1 56406410 71760	00001		EFT	08/14/2017	2860-273427	186922		
				PV Golf	Sft Drinks	91.00			
				Invoice Net		91.00			
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	08/14/2017	2860-278368	186927		
				Highland	Sft Drinks	91.00			
				Invoice Net		91.00			
						CHECK TOTAL	182.00		
999010 CRYSTAL CAMPER	1 50100140 54430	00000		INV	08/14/2017	DL 7/30/17	187526		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 DALE ANDERSON	1 50100140 54430	00000		INV	08/14/2017	DL 7/28/17	187525		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 DONALD WEBBER	1 50100110 54430	00000		INV	08/14/2017	DL 7/23/17	186340		
				Wtr Admin	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 JOSHUA WOZNIAK	1 50100140 54430	00000		INV	08/14/2017	DL 8/5/17	187529		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 KIMBERLY PAGITT	1 50100140 54430	00000		INV	08/14/2017	DL 8/6/17	187528		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 RACHAEL JONES	1 50100140 54430	00000		INV	08/14/2017	DL 7/14/17-7/16/17	186338		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 SANDRA DAY	1 50100140 54430	00000		INV	08/14/2017	DL 7/29/17	187527		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
4107 DESTINATION PRODUCTS L	1 10014136 71053	00000		INV	08/14/2017	0073815-IN	186942		
				MP Zoo	GShop Purc	658.64			
				Invoice Net		658.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4107	DESTINATION PRODUCTS L	00000		INV	08/14/2017	0073816-IN	186944		
	1 10014136 71053			MP Zoo	GShop Purc	134.40			
				Invoice Net		134.40			
				CHECK TOTAL		793.04			
3804	DEVIN IRISH	00000		INV	08/14/2017	GOLF 7/19/17	185896		
	1 56406410 71190			PV Golf	Other Supp	323.00			
				Invoice Net		323.00			
3804	DEVIN IRISH	00000		INV	08/14/2017	PVG 7/30/17	187003		
	1 56406410 71190			PV Golf	Other Supp	352.75			
				Invoice Net		352.75			
				CHECK TOTAL		675.75			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613153827	185829		
	1 10016120 71096			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613153828	185830		
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613153891	185893		
	1 10016120 71096			St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613154160	187018		
	1 10016120 71096			St Maint	Tfc Lpaint	157.50			
				Invoice Net		157.50			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613154154	187020		
	1 10016120 71096			St Maint	Tfc Lpaint	2,530.00			
				Invoice Net		2,530.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613154100	187022		
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613154025	187024		
	1 10016120 71096			St Maint	Tfc Lpaint	1,035.00			
				Invoice Net		1,035.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613154020	187025		
	1 10016120 71096			St Maint	Tfc Lpaint	1,897.50			
				Invoice Net		1,897.50			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613153973	187027		
	1 10016120 71096			St Maint	Tfc Lpaint	900.00			
				Invoice Net		900.00			
1029	DIAMOND VOGEL PAINTS	00000	20180029	INV	08/14/2017	613153958	187028		
	1 10016120 71096			St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/14/2017	613154067	187046		
	1 56406410 70510			PV Golf	RepMaint B	127.16			
				Invoice Net		127.16			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/14/2017	613153879	187047		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70510			PV Golf	RepMaint B	302.90			
				Invoice Net		302.90			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/14/2017	613154054	187067		
	1 10016120 71095			St Maint	Tfc Paint	170.46			
				Invoice Net		170.46			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/14/2017	613154142	187068		
	1 10016120 71095			St Maint	Tfc Paint	124.30			
				Invoice Net		124.30			
1029	DIAMOND VOGEL PAINTS	00000		INV	08/14/2017	613154098	187101		
	1 56406410 70510			PV Golf	RepMaint B	63.58			
				Invoice Net		63.58			
				CHECK TOTAL		11,638.40			
2938	DILLON IMPORTING	00001		INV	08/14/2017	00419952	185954		
	1 10014136 71053			MP Zoo	GShop Purc	229.78			
				Invoice Net		229.78			
				CHECK TOTAL		229.78			
615	DOWNTOWN BLOOMINGTON A	00000		INV	08/14/2017	AUG 2017	187187		
	1 10019170 75012			Eco Develp	To Dwtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
3676	DRT BENEFITS CORP	00000		EFT	08/10/2017	04/28/17	186080		
	1 10011410 70690			HR	Purch Serv	710.96			
				Invoice Net		710.96			
				CHECK TOTAL		710.96			
2012	DUKE PAINTING INC	00000		INV	08/14/2017	07-28-2017 BFD	187494		
	1 10015210 70510			Fire	RepMaint B	2,865.00			
				Invoice Net		2,865.00			
				CHECK TOTAL		2,865.00			
429	ECOLOGY ACTION CENTER	00000	20180141	INV	08/14/2017	5028	186696		
	1 54404400 70690			Sol Waste	Purch Serv	31,500.00			
				Invoice Net		31,500.00			
				CHECK TOTAL		31,500.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	08/14/2017	AUG 2017	187155		
	1 10019170 75015			Eco Develp	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		8,333.33			
999012	STEVE GIUSTI	00000		INV	08/14/2017	63354	187032		
	1 10015210 62190			Fire	Uniforms	8.00			
				Invoice Net		8.00			
				CHECK TOTAL		8.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 DENISE BALAGNA	1 10014112 70632	00000		INV	08/14/2017	MILEAGE 6/15-7/17/17	187580		
				Recreation	Pro Develop	139.79			
				Invoice Net		139.79			
				CHECK TOTAL		139.79			
999012 JERRY WILSON	1 54404400 70632	00000		INV	08/14/2017	REIM CDL 7/26/17	186852		
				Sol Waste	Pro Develop	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 JILL EICHHOLZ	1 10014112 71190	00000		INV	08/14/2017	REIM SUPPLIES 7/17	185782		
				Recreation	Other Supp	25.69			
				Invoice Net		25.69			
				CHECK TOTAL		25.69			
999012 PETER BURVENICH	1 10014136 70690	00000		INV	08/14/2017	REIM IMPORT FEE 7/17	186670		
				MP Zoo	Purch Serv	186.00			
				Invoice Net		186.00			
				CHECK TOTAL		186.00			
3996 EMULSICOAT INC	1 56406410 70590	00001	20170559	INV	08/14/2017	3813140305	187140		
				PV Golf	Oth Repair	1,850.26			
				Invoice Net		1,850.26			
				CHECK TOTAL		1,850.26			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	08/14/2017	368621	187103		
				Highland	RepMaintNF	964.28			
				Invoice Net		964.28			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	08/14/2017	369050	187104		
				PV Golf	RepMaintNF	204.77			
				Invoice Net		204.77			
				CHECK TOTAL		1,169.05			
539 ETCHESON SPA & POOL IN	1 10014136 71720	00000		INV	08/14/2017	100899	185921		
				MP Zoo	Wtr Chem	24.99			
				Invoice Net		24.99			
539 ETCHESON SPA & POOL IN	1 10014136 71720	00000		INV	08/14/2017	100899	185951		
				MP Zoo	Wtr Chem	99.98			
				Invoice Net		99.98			
				CHECK TOTAL		124.97			
93 EVERGREEN FS INC	1 10016310 71070	00000	20180078	INV	07/30/2017	824000 6/17	187074		
				Fleet Mgt	Fuel	4,971.10			
				Invoice Net		4,971.10			
93 EVERGREEN FS INC	1 10016120 71080	00000		INV	08/14/2017	0826430 5/17	187188		
				St Maint	Maint Supp	195.00			
				Lk Maint	Other Supp	506.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	50100120 71190			Wtr Trans	Other Supp	280.00			
4	10014110 71720			Pks Maint	Wtr Chem	2,599.48			
5	56406400 70590			Highland	Oth Repair	2,724.00			
6	56406410 70590			PV Golf	Oth Repair	4,640.50			
7	56406420 70590			The Den	Oth Repair	2,406.00			
				Invoice Net		13,351.23			
				CHECK TOTAL		18,322.33			
93	EVERGREEN FS INC	00001	20180078	INV	07/30/2017	827640 6/17	185726		
1	10016310 71070			Fleet Mgt	Fuel	17,938.82			
				Invoice Net		17,938.82			
				CHECK TOTAL		17,938.82			
209	EVOQUA WATER TECHNOLOG	00002		EFT	08/14/2017	51759184	187427		
1	50100130 70070			Wtr Pure	Lab Sv	226.00			
				Invoice Net		226.00			
				CHECK TOTAL		226.00			
1238	EXPERIAN	00002		INV	08/14/2017	5606-1701250	CD1804030524		
1	10011710 70690			Legal	Purch Serv	19.49			
				Invoice Net		19.49			
				CHECK TOTAL		19.49			
2505	EXPRESS SERVICES INC	00003		INV	08/17/2017	185993	185993		
1	10011310 70641			City Clerk	Temp Sv	751.84			
				Invoice Net		751.84			
2505	EXPRESS SERVICES INC	00003		INV	08/14/2017	19155036	186092		
1	50100110 70641			Wtr Admin	Temp Sv	300.16			
				Invoice Net		300.16			
2505	EXPRESS SERVICES INC	00003		INV	08/14/2017	19155033	186095		
1	50100110 70641			Wtr Admin	Temp Sv	447.72			
				Invoice Net		447.72			
2505	EXPRESS SERVICES INC	00003		INV	08/14/2017	19184885	186098		
1	50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC	00003		INV	08/14/2017	19184884	186106		
1	50100110 70641			Wtr Admin	Temp Sv	648.99			
				Invoice Net		648.99			
2505	EXPRESS SERVICES INC	00003		INV	08/14/2017	19217178	187500		
1	10011310 70641			City Clerk	Temp Sv	812.80			
				Invoice Net		812.80			
2505	EXPRESS SERVICES INC	00003		INV	08/14/2017	19250818	187501		
1	10011310 70641			City Clerk	Temp Sv	812.80			
				Invoice Net		812.80			
2505	EXPRESS SERVICES INC	00003		INV	08/14/2017	19250817	187538		
1	50100110 70641			Wtr Admin	Temp Sv	600.32			
				Invoice Net		600.32			





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	08/14/2017	19250816			
				Wtr Admin	Temp Sv	492.90		187539	
				Invoice Net		492.90			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	08/14/2017	19217176			
				Wtr Admin	Temp Sv	509.33		187540	
				Invoice Net		509.33			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	08/14/2017	19217177			
				Wtr Admin	Temp Sv	731.64		187542	
				Invoice Net		731.64			
				CHECK TOTAL			6,858.90		
35 FARNSWORTH GROUP INC	1 10014110 70590	00001		EFT	08/14/2017	191839			
				Pks Maint	Oth Repair	1,750.35		184883	
				Invoice Net		1,750.35			
35 FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	08/14/2017	192054			
				Eng Admin	Eng Sv	2,082.25		186708	
				Invoice Net		2,082.25			
35 FARNSWORTH GROUP INC	1 10016210 70050	00001		EFT	08/14/2017	192057			
				Eng Admin	Eng Sv	697.00		186709	
				Invoice Net		697.00			
35 FARNSWORTH GROUP INC	1 57107110 70220	00001	20170244	EFT	08/14/2017	192402			
				Coliseum	Oth PT Sv	12,556.75		187191	
				Invoice Net		12,556.75			
				CHECK TOTAL			17,086.35		
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	08/14/2017	ILBLM381677			
				Wtr Pure	Other Supp	50.54		185790	
				Invoice Net		50.54			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	08/14/2017	ILBLM381758			
				Wtr Pure	Other Supp	234.99		185791	
				Invoice Net		234.99			
36 FASTENAL COMPANY	1 10016120 71190	00002		EFT	08/14/2017	ILBLM381908			
				St Maint	Other Supp	52.38		185852	
				Invoice Net		52.38			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	08/18/2017	ILBLM382051			
				Fleet Mgt	Veh Equip	30.05		185970	
				Invoice Net		30.05			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	08/14/2017	ILBLM382071			
				Eng Admin	Elect Supp	105.26		185978	
				Invoice Net		105.26			
36 FASTENAL COMPANY	1 57107110 70540	00002		EFT	08/14/2017	ILBLM381440			
				Coliseum	RepMt Othr	93.60		185998	
				Invoice Net		93.60			
36 FASTENAL COMPANY	1 10015480 70540	00002		EFT	08/14/2017	ILBLM381441			
				Fac Maint	RepMt Othr	241.74		186007	
				Invoice Net		241.74			
36 FASTENAL COMPANY		00002		EFT	08/14/2017	ILBLM381402			
								186019	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		460.76			
				Invoice Net		460.76			
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM381779	186070		
	1 57107110 70540			Coliseum		1,409.28			
				RepMt Othr		1,409.28			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM381350	186075		
	1 56406420 70542			The Den		2.24			
				RepMaintNF		2.24			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382015	186103		
	1 10016120 71190			St Maint		92.89			
				Other Supp		92.89			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM381991	186351		
	1 10014110 70542			Pks Maint		179.13			
				RepMaintNF		179.13			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM381811	186421		
	1 10014110 70590			Pks Maint		.16			
				Oth Repair		.16			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM381474	186422		
	1 10014110 70542			Pks Maint		.68			
				RepMaintNF		.68			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/19/2017	ILBLM382153	186622		
	1 10016310 71710			Fleet Mgt		8.31			
				Veh Equip		8.31			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/19/2017	ILBLM382160	186623		
	1 10016310 71710			Fleet Mgt		28.02			
				Veh Equip		28.02			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382247	186624		
	1 10016310 71710			Fleet Mgt		18.17			
				Veh Equip		18.17			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382207	186672		
	1 10014136 70590			MP Zoo		41.44			
				Oth Repair		41.44			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382101	187128		
	1 10014110 70590			Pks Maint		6.74			
				Oth Repair		6.74			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382223	187165		
	1 10014110 70590			Pks Maint		14.69			
				Oth Repair		14.69			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382270	187167		
	1 10014110 70590			Pks Maint		362.99			
				Oth Repair		362.99			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382174	187170		
	1 10014110 70590			Pks Maint		65.05			
				Oth Repair		65.05			
				Invoice Net					
36	FASTENAL COMPANY		00002	EFT	08/14/2017	ILBLM382307	187184		
	1 10014110 70590			Pks Maint		126.67			
				Oth Repair		126.67			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382271	187186		
	1 10014136 70590			MP Zoo	Oth Repair	.68			
				Invoice Net		.68			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382306	187189		
	1 10014136 70590			MP Zoo	Oth Repair	23.54			
				Invoice Net		23.54			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382929	187488		
	1 10015210 71710			Fire	Veh Equip	37.22			
				Invoice Net		37.22			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382693	187504		
	1 10015210 71710			Fire	Veh Equip	206.51			
				Invoice Net		206.51			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382589	187511		
	1 10016210 71078			Eng Admin	Elect Supp	72.33			
				Invoice Net		72.33			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382921	187556		
	1 50100120 71190			Wtr Trans	Other Supp	29.33			
				Invoice Net		29.33			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382588	187557		
	1 50100120 71190			Wtr Trans	Other Supp	647.63			
				Invoice Net		647.63			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382185	187558		
	1 50100120 71190			Wtr Trans	Other Supp	149.85			
				Invoice Net		149.85			
36	FASTENAL COMPANY	00002		EFT	08/14/2017	ILBLM382213	187559		
	1 50100120 70590			Wtr Trans	Oth Repair	247.93			
				Invoice Net		247.93			
				CHECK TOTAL		5,040.80			
3432	FASTENERS ETC INC	00000		INV	08/14/2017	128368	185844		
	1 10016120 71190			St Maint	Other Supp	71.15			
				Invoice Net		71.15			
				CHECK TOTAL		71.15			
3432	FASTENERS ETC INC	00001		INV	08/14/2017	128417	185845		
	1 10016120 71190			St Maint	Other Supp	47.57			
				Invoice Net		47.57			
3432	FASTENERS ETC INC	00001		INV	08/14/2017	128123-01	186363		
	1 10014110 71030			Pks Maint	UniformSup	17.10			
				Invoice Net		17.10			
				CHECK TOTAL		64.67			
3315	FEGER AUSTIN	00001		EFT	08/14/2017	0758	187055		
	1 10016120 71035			St Maint	SafeEquip	341.58			
	2 51101100 71035			Sewer Ops	SafeEquip	341.58			
	3 53103100 71035			Storm Watr	SafeEquip	341.59			
				Invoice Net		1,024.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,024.75		
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	08/16/2017	0250771	186014		
				Wtr Mtr Sv	Meters	6,241.59			
				Invoice Net		6,241.59			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	08/14/2017	0251909	186830		
				Wtr Trans	Maint Supp	1,213.30			
				Invoice Net		1,213.30			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	08/14/2017	0250769	187119		
				Wtr Mtr Sv	Meters	4,454.28			
				Invoice Net		4,454.28			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	08/14/2017	0245739-1	187120		
				Wtr Mtr Sv	Meters	5,435.12			
				Invoice Net		5,435.12			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	08/14/2017	0248483	187121		
				Wtr Mtr Sv	Meters	41,707.49			
				Invoice Net		41,707.49			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	08/14/2017	0251904	187560		
				Wtr Trans	Maint Supp	1,986.98			
				Invoice Net		1,986.98			
				CHECK TOTAL		61,038.76			
1227 POLLARDWATER	1 50100120 71740	00003		INV	08/14/2017	0083048	187553		
				Wtr Trans	Hydrants	2,423.32			
				Invoice Net		2,423.32			
				CHECK TOTAL		2,423.32			
999018 JAMES WELLWOOD	1 10015210 70632	00000		INV	08/14/2017	CHAMPAIGN 5/17	187595		
				Fire	Pro Develp	220.33			
				Invoice Net		220.33			
				CHECK TOTAL		220.33			
999018 STEVEN ZIMMERMAN	1 10015210 70632	00000		INV	08/14/2017	NORTHBROOK 5/17	187596		
				Fire	Pro Develp	150.87			
				Invoice Net		150.87			
				CHECK TOTAL		150.87			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	08/11/2017	12393	186986		
				Fleet Mgt	Veh Equip	598.89			
				Invoice Net		598.89			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	08/13/2017	12426	187077		
				Fleet Mgt	Veh Equip	32.71			
				Invoice Net		32.71			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	08/13/2017	12425	187078		
				Fleet Mgt	Veh Equip	599.76			
				Invoice Net		599.76			
				CHECK TOTAL		1,231.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3662	FREEDOM LAWN MAINTENAN	00001	20180079	INV	08/02/2017	55940			
	1 10014110 70690			Pks Maint	Purch Serv	8,340.00		187139	
				Invoice Net		8,340.00			
				CHECK TOTAL		8,340.00			
1957	FRONTIER COMMUNICATION	00002		EFT	08/03/2017	052896-5 7/17		185805	
	1 10015110 71340			Pol Admin	Telecom	139.80			
				Invoice Net		139.80			
1957	FRONTIER COMMUNICATION	00002		EFT	08/03/2017	020400-5 7/17		185808	
	1 50100140 71340			Lk Maint	Telecom	16.39			
				Invoice Net		16.39			
1957	FRONTIER COMMUNICATION	00002		EFT	07/25/2017	032007-5 7/17		185812	
	1 10016210 71340			Eng Admin	Telecom	58.37			
				Invoice Net		58.37			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2017	012596-5 7/17		186861	
	1 10011110 71340			Admin	Telecom	81.06			
	2 10011410 71340			HR	Telecom	81.11			
	3 10011610 71340			IS	Telecom	4,873.54			
	4 10011710 71340			Legal	Telecom	42.61			
	5 10014110 71340			Pks Maint	Telecom	1,242.08			
	6 10014120 71340			Aquatics	Telecom	296.03			
	7 10014136 71340			MP Zoo	Telecom	220.70			
	8 10014160 71340			Pepsi Ice	Telecom	42.60			
	9 10015110 71340			Pol Admin	Telecom	1,253.46			
	10 10015118 71340			CommCtr	Telecom	422.30			
	11 10015210 71340			Fire	Telecom	516.68			
	12 10015410 71340			Bldg Safe	Telecom	138.17			
	13 10016110 71340			PW Admin	Telecom	144.78			
	14 10016210 71340			Eng Admin	Telecom	356.46			
	15 10016310 71340			Fleet Mgt	Telecom	119.52			
	16 50100110 71340			Wtr Admin	Telecom	629.31			
	17 50100120 71340			Wtr Trans	Telecom	469.00			
	18 50100130 71340			Wtr Pure	Telecom	44.73			
	19 10015490 71340			Parking Op	Telecom	484.34			
	20 56406400 71340			Highland	Telecom	162.69			
	21 56406410 71340			PV Golf	Telecom	148.40			
	22 56406420 71340			The Den	Telecom	177.28			
	23 10014125 71340	20100		BCPA	Telecom	316.08			
	24 10015430 71340			Code Enfrnc	Telecom	78.94			
				Invoice Net		12,341.87			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2017	052506-5 7/17		186925	
	1 10015118 71340			CommCtr	Telecom	2,230.18			
				Invoice Net		2,230.18			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2017	012800-5 7/17		186929	
	1 10016310 71340			Fleet Mgt	Telecom	35.12			
				Invoice Net		35.12			
1957	FRONTIER COMMUNICATION	00002		EFT	08/14/2017	123101-5 7/17		186935	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			CommCtr Invoice Net	Telecom	1,156.45 1,156.45			
						CHECK TOTAL	15,978.18		
2992	G & R INDUSTRIAL SUPPL	00001		INV	08/06/2017	33702	186968		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	154.04 154.04			
						CHECK TOTAL	154.04		
2857	GANZ USA LLC	00001		INV	08/14/2017	7351769	185955		
	1 10014136 71053			MP Zoo Invoice Net	GShop Purc	307.26 307.26			
						CHECK TOTAL	307.26		
1578	GARDA CL GREAT LAKES I	00002		EFT	08/14/2017	10319772	187483		
	1 56406400 70660			Highland	Armord Car	216.03			
	2 56406410 70660			PV Golf	Armord Car	216.04			
	3 56406420 70660			The Den	Armord Car	216.03			
	4 10011510 70660			Finance	Armord Car	549.08			
				Invoice Net		1,197.18			
						CHECK TOTAL	1,197.18		
999023	MASTER BROS	00000		INV	08/14/2017	RFND PRMT 141393	187565		
	1 10015410 52990			Bldg Safe Invoice Net	Other Pmt	30.00 30.00			
						CHECK TOTAL	30.00		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/14/2017	I2-543904	186044		
	1 10014136 70510			MP Zoo Invoice Net	RepMaint B	22.00 22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	08/14/2017	I2-543905	186045		
	1 10014136 70510			MP Zoo Invoice Net	RepMaint B	22.00 22.00			
						CHECK TOTAL	44.00		
2432	GOVTEMPSUSA LLC	00001		INV	08/14/2017	2304357 KOZINSKI	187192		
	1 10011510 70641			Finance Invoice Net	Temp Sv	3,962.00 3,962.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/14/2017	2304357 NOWAK	187195		
	1 10011510 70641			Finance Invoice Net	Temp Sv	2,981.30 2,981.30			
2432	GOVTEMPSUSA LLC	00001		INV	08/14/2017	2315370 NOWAK	187484		
	1 10011510 70641			Finance Invoice Net	Temp Sv	3,955.00 3,955.00			
2432	GOVTEMPSUSA LLC	00001		INV	08/14/2017	2315370 KOZINSKI	187485		
	1 10011510 70641			Finance Invoice Net	Temp Sv	4,480.00 4,480.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2432	GOVTEMPSUSA LLC 1 10011510 70641	00001		INV	08/14/2017	2315370 RATHBUN 4,950.54 4,950.54	187486		
				Finance Temp Sv Invoice Net		CHECK TOTAL	20,328.84		
3511	GRACE THALIA ABRAHAM 1 10014125 70690 20000	00000		EFT	08/14/2017	BCPA 7/18/17 200.00 200.00	185804		
				BCPA Purch Serv Invoice Net		CHECK TOTAL	200.00		
389	GRAINGER INC 1 10015480 70510	00004		INV	08/14/2017	9492667218 1,679.00 1,679.00	186664		
				Fac Maint RepMaint B Invoice Net		CHECK TOTAL	1,679.00		
389	GRAINGER INC 1 50100120 71190	00009		INV	08/14/2017	9498654756 75.57	186020		
				Wtr Trans Other Supp Invoice Net					
389	GRAINGER INC 1 50100130 70590	00009		INV	08/14/2017	9503310899 67.68 67.68	186833		
				Wtr Pure Oth Repair Invoice Net		CHECK TOTAL	143.25		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2961 39.00 39.00	185764		
				Code Enfrc Purch Serv Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2962 18.00 18.00	185765		
				Code Enfrc Purch Serv Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2963 30.00 30.00	185766		
				Code Enfrc Purch Serv Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2964 84.00 84.00	185767		
				Code Enfrc Purch Serv Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2965 30.00 30.00	185768		
				Code Enfrc Purch Serv Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2966 30.00 30.00	185769		
				Code Enfrc Purch Serv Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2967 30.00 30.00	185770		
				Code Enfrc Purch Serv Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2968 69.00 69.00	185771		
				Code Enfrc Purch Serv Invoice Net					





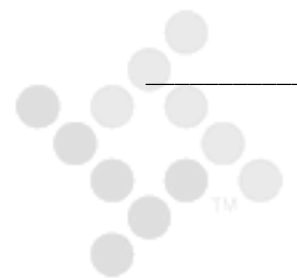
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2969 30.00 Code Enfrc Purch Serv Invoice Net 30.00	185773		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2970 60.00 Code Enfrc Purch Serv Invoice Net 60.00	185774		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2971 30.00 Code Enfrc Purch Serv Invoice Net 30.00	185776		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	08/14/2017	2951 120.00 Code Enfrc Purch Serv Invoice Net 120.00	185778		
						CHECK TOTAL	570.00		_____
34	HACH COMPANY 1 50100130 70070	00001		INV	08/14/2017	10549497 1,643.79 Wtr Pure Lab Sv Invoice Net 1,643.79	186026		
						CHECK TOTAL	1,643.79		_____
4098	HALEY BORCHERS 1 10014125 70690	00000	20000	INV	08/14/2017	BCPA 7/18/17 200.00 BCPA Purch Serv Invoice Net 200.00	185800		
						CHECK TOTAL	200.00		_____
275	HALOGEN SUPPLY 1 10014120 71190	00000		INV	08/14/2017	00506263 460.14 Aquatics Other Supp Invoice Net 460.14	186065		
275	HALOGEN SUPPLY 1 10014110 70510	00000		INV	08/14/2017	00506755 142.95 Pks Maint RepMaint B Invoice Net 142.95	187009		
						CHECK TOTAL	603.09		_____
3772	HANNAH WEBBER 1 10014125 70690	00000	20000	INV	08/14/2017	BCPA 7/18/17 200.00 BCPA Purch Serv Invoice Net 200.00	185809		
						CHECK TOTAL	200.00		_____
39	HANSON PROFESSIONAL SE 1 50100130 70050	00001	20170583	INV	08/14/2017	1059999 9,671.29 Wtr Pure Eng Sv Invoice Net 9,671.29	186710		
						CHECK TOTAL	9,671.29		_____
3213	HARR TYLER 1 10014125 70690	00001	20000	INV	08/14/2017	BCPA 7/18/17 2,000.00 BCPA Purch Serv Invoice Net 2,000.00	185813		
						CHECK TOTAL	2,000.00		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	105557 896.55 Invoice Net 896.55	185863		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	104955 21.00 Invoice Net 21.00	185864		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	104039 212.95 Invoice Net 212.95	185865		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	105400-01 91.25 Invoice Net 91.25	185866		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	105187 226.30 Invoice Net 226.30	185867		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	104794 185.00 Invoice Net 185.00	185868		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	104958-02 185.00 Invoice Net 185.00	185869		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	105194 83.50 Invoice Net 83.50	185870		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/10/2017	105399-01 91.25 Invoice Net 91.25	185871		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	105685 11.50 Invoice Net 11.50	186407		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105474-01 70.00 Invoice Net 70.00	186676		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105886 15.00 Invoice Net 15.00	186677		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105773 254.00 Invoice Net 254.00	186678		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105754 317.00 Invoice Net 317.00	186679		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105741 450.75 Invoice Net 450.75	186680		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105735 131.95 Invoice Net 131.95	186681		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105734 185.00 Invoice Net 185.00	186682		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105694 140.00 Pol Admin Uniforms Invoice Net 140.00	186684		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105693 76.50 Pol Admin Uniforms Invoice Net 76.50	186685		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105690 70.00 Pol Admin Uniforms Invoice Net 70.00	186686		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105683 103.80 Pol Admin Uniforms Invoice Net 103.80	186687		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105680 639.50 Pol Admin Uniforms Invoice Net 639.50	186688		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105608 70.00 Pol Admin Uniforms Invoice Net 70.00	186689		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105473-01 68.15 Pol Admin Uniforms Invoice Net 68.15	186690		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105433 37.20 Pol Admin Uniforms Invoice Net 37.20	186691		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105400-03 333.70 Pol Admin Uniforms Invoice Net 333.70	186692		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105396-02 18.60 Pol Admin Uniforms Invoice Net 18.60	186693		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	104796-01 167.00 Pol Admin Uniforms Invoice Net 167.00	186720		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	103843-01 482.70 Pol Admin Uniforms Invoice Net 482.70	186721		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	102216 609.00 Pol Admin Uniforms Invoice Net 609.00	186722		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105080 205.20 Pol Admin Uniforms Invoice Net 205.20	186723		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	103826 200.20 Pol Admin Uniforms Invoice Net 200.20	186724		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	104195-01 182.50 Pol Admin Uniforms Invoice Net 182.50	186725		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105396-01 159.15 Pol Admin Uniforms Invoice Net 159.15	186726		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105396 131.95 Pol Admin Uniforms Invoice Net 131.95	186728		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105580 196.65 Pol Admin Uniforms Invoice Net 196.65	186729		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	104654 770.00 Pol Admin Uniforms Invoice Net 770.00	186731		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105520 159.15 Pol Admin Uniforms Invoice Net 159.15	186732		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	104597 225.00 Pol Admin Uniforms Invoice Net 225.00	186733		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105515 536.45 Pol Admin Uniforms Invoice Net 536.45	186734		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	104800 131.95 Pol Admin Uniforms Invoice Net 131.95	186735		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	104799 131.95 Pol Admin Uniforms Invoice Net 131.95	186736		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	104086 165.00 Pol Admin Uniforms Invoice Net 165.00	186737		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	105249 169.15 Pol Admin Uniforms Invoice Net 169.15	186738		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	104706 53.70 Pol Admin Uniforms Invoice Net 53.70	186739		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	105669 237.75 Pol Admin Uniforms Invoice Net 237.75	186740		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	105399-02 398.45 Pol Admin Uniforms Invoice Net 398.45	186741		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/14/2017	105400-02 727.10 Pol Admin Uniforms Invoice Net 727.10	186754		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	105309 237.75 Invoice Net 237.75	186755		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 104794-01 269.25 Invoice Net 269.25	186756		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105676 79.25 Invoice Net 79.25	186757		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105656 16.00 Invoice Net 16.00	186758		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 104758 835.00 Invoice Net 835.00	186759		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 104705-03 835.00 Invoice Net 835.00	186760		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 104958-03 119.50 Invoice Net 119.50	186761		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 104818 143.00 Invoice Net 143.00	186762		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105671 76.50 Invoice Net 76.50	186763		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105545 19.50 Invoice Net 19.50	186764		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105375 342.00 Invoice Net 342.00	186765		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105660 80.95 Invoice Net 80.95	186766		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105668 273.75 Invoice Net 273.75	186767		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105662 83.95 Invoice Net 83.95	186768		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 105527 240.00 Invoice Net 240.00	186769		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	08/13/2017	Pol Admin Uniforms 104076-01 163.50 Invoice Net 163.50	186770		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	08/13/2017	105370			
				Pol Admin	Uniforms	307.90	186771		
				Invoice Net		307.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	08/13/2017	105310			
				Pol Admin	Uniforms	131.95	186772		
				Invoice Net		131.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	08/14/2017	104088			
				Pol Admin	Uniforms	110.00	186773		
				Invoice Net		110.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	08/14/2017	105737			
				Pol Admin	Uniforms	33.50	186882		
				Invoice Net		33.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	08/14/2017	105739			
				Pol Admin	Uniforms	13.50	186884		
				Invoice Net		13.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		CRM	08/14/2017	105703			
				Pol Admin	Uniforms	-2.10	186899		
				Invoice Net		-2.10			
				CHECK TOTAL		15,435.10			
932 HD SUPPLY FACILITIES M	1 50100130 71080	00003		INV	08/14/2017	308557			
				Wtr Pure	Maint Supp	268.18	186029		
				Invoice Net		268.18			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	08/14/2017	308791			
				Wtr Pure	Lab Sv	320.29	186030		
				Invoice Net		320.29			
				CHECK TOTAL		588.47			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	08/14/2017	927454			
				HAMP HMO	Prem Pd	1,900.00	185775		
				Invoice Net		1,900.00			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	08/14/2017	927453			
				HAMP HMO	Prem Pd	44,191.00	185779		
				Invoice Net		44,191.00			
				CHECK TOTAL		46,091.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	08/14/2017	19303010003 7-8/17			
				BCBS PPO	Claim Pd	-613.86	187554		
				Dental	Claim Pd	8,626.30			
				Dental	Ins Admin	2,863.35			
				Dental	Ins Admin	-2,074.30			
				Invoice Net		8,801.49			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	08/14/2017	19303010003 7/28/17			
				BCBS PPO	Claim Pd	-13,083.58	187555		
				Dental	Claim Pd	10,880.51			
				Dental	Ins Admin	128.77			
				Invoice Net		-2,074.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			6,727.19
1226 HEARTLAND PARKING INC	1 55605600 70690	00000		INV	08/14/2017	17942			186663
				A Linc Pkg	Purch Serv	69.50			
				Invoice Net		69.50			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	08/14/2017	277523			187452
				Pol Admin	Purch Serv	63.00			
				Invoice Net		63.00			
						CHECK TOTAL			132.50
705 HELENA CHEMICAL COMPAN	1 56406410 70590	00001	20180004	INV	08/14/2017	247162365			186426
	2 56406420 70590			PV Golf	Oth Repair	4,071.77			
				The Den	Oth Repair	1,076.23			
				Invoice Net		5,148.00			
705 HELENA CHEMICAL COMPAN	1 56406410 70590	00001	20180004	INV	08/14/2017	247162364			187142
	2 56406420 70590			PV Golf	Oth Repair	5,141.12			
				The Den	Oth Repair	1,358.88			
				Invoice Net		6,500.00			
						CHECK TOTAL			11,648.00
3139 HENNING MATTHEW	1 10014112 70640	00001		EFT	08/14/2017	UMPIRE 7/10-7/22/17			186047
				Recreation	OffScorkpr	262.00			
				Invoice Net		262.00			
						CHECK TOTAL			262.00
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/14/2017	43572808			186794
				Fire	Med Supp	37.80			
				Invoice Net		37.80			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/14/2017	43592047			186795
				Fire	Med Supp	465.34			
				Invoice Net		465.34			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/14/2017	18643493			186796
				Fire	Med Supp	-202.05			
				Invoice Net		-202.05			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/14/2017	43733680			186820
				Fire	Med Supp	29.70			
				Invoice Net		29.70			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/14/2017	43676499			186821
				Fire	Med Supp	74.95			
				Invoice Net		74.95			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/14/2017	43362930			187492
				Fire	Med Supp	99.00			
				Invoice Net		99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	08/14/2017	43852422			187497
				Fire	Med Supp	755.59			
				Invoice Net		755.59			
3587 HENRY SCHEIN INC		00001		EFT	08/14/2017	43902768			187498





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		313.99			
				Invoice Net		313.99			
3587	HENRY SCHEIN INC		00001	EFT	08/14/2017	43852466	187499		
	1 10015210 71026			Fire		24.30			
				Invoice Net		24.30			
				CHECK TOTAL		1,598.62			
1243	HENSON DISPOSAL INC		00000	20180046	INV 08/14/2017	102198	186002		
	1 54404400 70652			Sol Waste	Bulk Disp	8,733.67			
				Invoice Net		8,733.67			
1243	HENSON DISPOSAL INC		00000	20180046	INV 08/14/2017	103075	187064		
	1 54404400 70652			Sol Waste	Bulk Disp	9,837.84			
				Invoice Net		9,837.84			
1243	HENSON DISPOSAL INC		00000		INV 08/14/2017	103467	187124		
	1 10014110 70590			Pks Maint	Oth Repair	60.01			
				Invoice Net		60.01			
1243	HENSON DISPOSAL INC		00000		INV 08/14/2017	103468	187126		
	1 10014110 70590			Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
				CHECK TOTAL		18,681.53			
466	HERITAGE MACHINE & WEL		00000		INV 08/14/2017	21510	186009		
	1 10015210 70540			Fire	RepMt Othr	27.61			
				Invoice Net		27.61			
466	HERITAGE MACHINE & WEL		00000		INV 08/14/2017	21608	187084		
	1 10016310 71710			Fleet Mgt	Veh Equip	168.40			
				Invoice Net		168.40			
				CHECK TOTAL		196.01			
660	HERRIOTT GROUP INC		00001		INV 08/14/2017	105407	186999		
	1 10014110 71060			Pks Maint	Food	116.00			
				Invoice Net		116.00			
				CHECK TOTAL		116.00			
3327	HEYL ROYSTER VOELKER &		00001		EFT 08/10/2017	1026641	186052		
	1 10011710 70010			Legal	Out Legal	612.50			
				Invoice Net		612.50			
				CHECK TOTAL		612.50			
282	HICKSGAS LLC BLOOMINGT		00000		INV 08/14/2017	U0042792	185919		
	1 10014160 71073			Pepsi Ice	FuelNonCit	107.09			
				Invoice Net		107.09			
282	HICKSGAS LLC BLOOMINGT		00000		INV 08/14/2017	U0042844	186965		
	1 10014160 71073			Pepsi Ice	FuelNonCit	90.39			
				Invoice Net		90.39			
282	HICKSGAS LLC BLOOMINGT		00000		INV 08/14/2017	U004821	186966		
	1 10014160 71073			Pepsi Ice	FuelNonCit	73.69			
				Invoice Net		73.69			





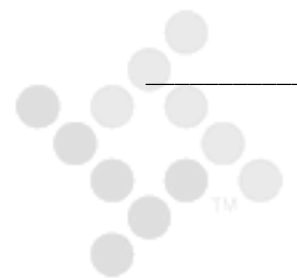
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			271.17
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	08/16/2017	11703900			186051
				Legal	Out Legal	1,204.00			
				Invoice Net		1,204.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	08/14/2017	11703887			187487
				Eng Admin	Oth PT Sv	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			1,306.00
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	08/14/2017	509257			186071
				Coliseum	RepMt Othr	309.00			
				Invoice Net		309.00			
						CHECK TOTAL			309.00
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	08/14/2017	4303170728			186909
				PV Golf	Sft Drinks	72.50			
				Invoice Net		72.50			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	08/14/2017	4303170652			186912
				PV Golf	Sft Drinks	106.25			
				Invoice Net		106.25			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	08/14/2017	3576174125			186914
				PV Golf	Sft Drinks	180.50			
				Invoice Net		180.50			
						CHECK TOTAL			359.25
284 HORNUNGS GOLF PRODUCTS	1 56406410 71190	00001		EFT	08/14/2017	416911			186082
				PV Golf	Other Supp	298.39			
				Invoice Net		298.39			
284 HORNUNGS GOLF PRODUCTS	1 56406400 71190	00001		EFT	08/14/2017	416903			186084
				Highland	Other Supp	298.38			
				Invoice Net		298.38			
284 HORNUNGS GOLF PRODUCTS	1 56406420 71190	00001		EFT	08/14/2017	416910			186089
				The Den	Other Supp	298.96			
				Invoice Net		298.96			
						CHECK TOTAL			895.73
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20170270	INV	08/14/2017	3437			187512
				Planning	Purch Serv	7,390.00			
				Invoice Net		7,390.00			
						CHECK TOTAL			7,390.00
1287 HYDRO DRAMATICS	1 10014110 70590	00001		INV	08/14/2017	59078			186953
				Pks Maint	Oth Repair	186.49			
				Invoice Net		186.49			
						CHECK TOTAL			186.49





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>191</u>	<u>IBS MID ILLINOIS</u> 1 <u>10016310 71710</u>	00002		INV	07/30/2017	<u>1142 4/17</u> 203.90 203.90 CHECK TOTAL	185754		_____
				Fleet Mgt Veh Equip Invoice Net		203.90			
<u>701</u>	<u>ILLINOIS COOPERATIVE A</u> 1 <u>10016120 70540</u> 2 <u>53103100 70540</u> 3 <u>51101100 70540</u>	00000		INV	08/14/2017	<u>203034</u> 292.84 292.84 292.85 878.53 CHECK TOTAL	186337		_____
				St Maint RepMt Othr Storm Watr RepMt Othr Sewer Ops RepMt Othr Invoice Net		292.84 292.84 292.85 878.53			
<u>1494</u>	<u>ILLINOIS FUSION NFP IN</u> 1 <u>10014112 70690</u>	00000		INV	08/14/2017	<u>PARKS 6/13-7/22/17</u> 3,165.40 3,165.40 CHECK TOTAL	186916		_____
				Recreation Purch Serv Invoice Net		3,165.40 3,165.40			
<u>289</u>	<u>IL GOVERNMENT FINANCE</u> 1 <u>50100110 70632</u>	00000		INV	08/14/2017	<u>HALEY 9/17</u> 350.00 350.00 CHECK TOTAL	187196		_____
				Wtr Admin Pro Develp Invoice Net		350.00 350.00			
<u>321</u>	<u>IL PLUMBING EDUCATION</u> 1 <u>10015410 70632</u>	00001		INV	08/14/2017	<u>HINDERLITER 8/17</u> 70.00 70.00 CHECK TOTAL	187579		_____
				Bldg Safe Pro Develp Invoice Net		70.00 70.00			
<u>342</u>	<u>ILLINOIS STATE POLICE</u> 1 <u>10011410 70690</u>	00006		INV	08/10/2017	<u>ILL13510S 06/2017</u> 130.00 130.00 CHECK TOTAL	186088		_____
				HR Purch Serv Invoice Net		130.00 130.00			
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u> 1 <u>10014110 71320</u> 2 <u>10014120 71320</u> 3 <u>10014125 71320</u> <u>20000</u> 4 <u>10014136 71320</u> 5 <u>10015210 71320</u> 6 <u>10015480 71320</u> 7 <u>10016210 71320</u> 8 <u>50100120 71320</u> 9 <u>50100130 71320</u> 10 <u>51101100 71320</u> 11 <u>56406400 71320</u> 12 <u>56406410 71320</u> 13 <u>56406420 71320</u>	00001		INV	08/14/2017	<u>7/31/17</u> 3,060.63 1,107.49 10,146.49 4,006.86 3,572.80 15,130.81 182.32 6,848.22 26,504.24 88.70 1,245.38 3,658.85 4,259.84 79,812.63 Invoice Net	187193		_____
				Pks Maint Electricity Aquatics Electricity BCPA Electricity MP Zoo Electricity Fire Electricity Fac Maint Electricity Eng Admin Electricity Wtr Trans Electricity Wtr Pure Electricity Sewer Ops Electricity Highland Electricity PV Golf Electricity The Den Electricity Invoice Net		3,060.63 1,107.49 10,146.49 4,006.86 3,572.80 15,130.81 182.32 6,848.22 26,504.24 88.70 1,245.38 3,658.85 4,259.84 79,812.63			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	79,812.63		
2854	INTEGRATED WORK INJURY	00002		INV	08/14/2017	2004 6/17	187547		
1	10011410 70690	HR		Purch Serv		3,544.42			
		Invoice Net				3,544.42			
						CHECK TOTAL	3,544.42		
2578	INTEGRITY INVESTIGATIO	00001		INV	07/31/2017	10928603	184443		
1	10011710 70690	Legal		Purch Serv		1,720.00			
		Invoice Net				1,720.00			
						CHECK TOTAL	1,720.00		
1847	J AND J PERFORMANCE PO	00000		INV	08/14/2017	10131	185787		
1	50100130 70690	Wtr Pure		Purch Serv		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	100.00		
3272	J&J PERFORMANCE POWDER	00001		INV	08/14/2017	10183	187448		
1	50100130 70690	Wtr Pure		Purch Serv		120.00			
		Invoice Net				120.00			
						CHECK TOTAL	120.00		
1350	JANICE BERLIN	00000		INV	08/14/2017	BLS CERT 2017	186886		
1	10015118 70632	CommCtr		Pro Develp		350.00			
		Invoice Net				350.00			
						CHECK TOTAL	350.00		
1585	JOE AHRENS INC	00001		EFT	08/18/2017	906221	185967		
1	10016310 71710	Fleet Mgt		Veh Equip		517.28			
		Invoice Net				517.28			
						CHECK TOTAL	517.28		
491	JOE'S TOWING	00000		INV	07/30/2017	FLEET 6/17	185753		
1	10016310 70620	Fleet Mgt		Towing		104.00			
		Invoice Net				104.00			
						CHECK TOTAL	104.00		
48	JOPAC COMPANY INC	00001		EFT	08/14/2017	1475 6/17	187197		
1	10016310 71710	Fleet Mgt		Veh Equip		1,942.69			
2	10014110 70542	Pks Maint		RepMaintNF		105.69			
3	10014110 70590	Pks Maint		Oth Repair		79.57			
4	10016120 71190	St Maint		Other Supp		147.01			
		Invoice Net				2,274.96			
						CHECK TOTAL	2,274.96		
3486	JORDAN GRAVEL	00001		INV	08/14/2017	BCPA 7/18/17	186096		
1	10014125 70690	BCPA	20000	Purch Serv		200.00			
		Invoice Net				200.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.00		
3471 KABIR RATTAN		00001		INV	08/14/2017	BCPA 7/18/17	185811		
	1 10014125 70690	20000		BCPA	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL	1,000.00		
821 KAGEL DAVID		00000		INV	08/14/2017	UMPIRE 7/10/-7/22/17	186048		
	1 10014112 70640			Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
2627 KASHIAN KENNETH		00001		INV	08/14/2017	645322	187516		
	1 10011110 79992			Admin	CouncilExp	82.50			
				Invoice Net		82.50			
						CHECK TOTAL	82.50		
2894 KEITH MORGAN TRUCKING		00001		INV	08/14/2017	400128195	186339		
	1 56406410 70590			PV Golf	Oth Repair	390.96			
				Invoice Net		390.96			
2894 KEITH MORGAN TRUCKING		00001		INV	08/14/2017	400128236	186344		
	1 56406400 70590			Highland	Oth Repair	202.68			
				Invoice Net		202.68			
						CHECK TOTAL	593.64		
468 KELLY SERVICES INC		00000		INV	08/14/2017	27025871	186700		
	1 10016210 70641			Eng Admin	Temp Sv	419.72			
				Invoice Net		419.72			
468 KELLY SERVICES INC		00000		INV	08/14/2017	28026393	186701		
	1 10016210 70641			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
468 KELLY SERVICES INC		00000		INV	08/14/2017	29027444	186850		
	1 10016210 70641			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
						CHECK TOTAL	1,678.88		
3057 KEY CENTRAL HOLDINGS		00001		INV	08/14/2017	820148	187475		
	1 10015110 70510			Pol Admin	RepMaint B	59.16			
				Invoice Net		59.16			
						CHECK TOTAL	59.16		
61 KEY EQUIPMENT & SUPPLY		00001		INV	08/14/2017	151503	186877		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,535.15			
				Invoice Net		1,535.15			
61 KEY EQUIPMENT & SUPPLY		00001		INV	08/14/2017	151518	186881		
	1 10016310 71710			Fleet Mgt	Veh Equip	841.97			
				Invoice Net		841.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY		00001		INV	08/11/2017	151451	187080		
	1 10016310 71710			Fleet Mgt Veh Equip		518.25			
				Invoice Net		518.25			
						CHECK TOTAL		2,895.37	
231 KEYSTONE US MANAGEMENT		00001		INV	08/14/2017	28914457	186402		
	1 10014110 70510			Pks Maint RepMaint B		343.23			
				Invoice Net		343.23			
						CHECK TOTAL		343.23	
430 KIRBY RISK CORPORATION		00001		EFT	08/14/2017	S109345280.001	187161		
	1 10014110 70510			Pks Maint RepMaint B		86.24			
				Invoice Net		86.24			
						CHECK TOTAL		86.24	
430 KIRBY RISK CORPORATION		00002		EFT	08/09/2017	S109350799.001	185880		
	1 50100130 71080			Wtr Pure Maint Supp		133.42			
				Invoice Net		133.42			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109353112.001	186673		
	1 10015110 71024			Pol Admin Janit Supp		141.60			
				Invoice Net		141.60			
430 KIRBY RISK CORPORATION		00002		EFT	08/13/2017	S109356059.001	186812		
	1 50100120 71080			Wtr Trans Maint Supp		327.40			
				Invoice Net		327.40			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109374304.002	186813		
	1 10016210 71078			Eng Admin Elect Supp		338.37			
				Invoice Net		338.37			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109374304.001	186814		
	1 10016210 71078			Eng Admin Elect Supp		228.24			
				Invoice Net		228.24			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109330982.001	187005		
	1 10014110 70590			Pks Maint Oth Repair		284.76			
				Invoice Net		284.76			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109307513.002	187133		
	1 10014110 70590			Pks Maint Oth Repair		-902.18			
				Invoice Net		-902.18			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109367560.001	187160		
	1 10014110 70510			Pks Maint RepMaint B		189.84			
				Invoice Net		189.84			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109378796.001	187523		
	1 10016210 71078			Eng Admin Elect Supp		67.76			
				Invoice Net		67.76			
430 KIRBY RISK CORPORATION		00002		EFT	08/14/2017	S109385734.001	187524		
	1 10016210 71078			Eng Admin Elect Supp		134.11			
				Invoice Net		134.11			
						CHECK TOTAL		943.32	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1701 KNOLL BERNARD		00001		INV	08/14/2017	8716	185781		
	1 10015420 70611			Planning	PrintBind	19.50			
				Invoice Net		19.50			
						CHECK TOTAL	19.50		
66 KOENIG BODY AND EQUIPM		00000		INV	08/14/2017	79110	186615		
	1 10016310 71710			Fleet Mgt	Veh Equip	298.49			
				Invoice Net		298.49			
66 KOENIG BODY AND EQUIPM		00000		INV	08/14/2017	79086	186621		
	1 10016310 71710			Fleet Mgt	Veh Equip	229.60			
				Invoice Net		229.60			
66 KOENIG BODY AND EQUIPM		00000		INV	07/27/2017	78460	187088		
	1 10016310 71710			Fleet Mgt	Veh Equip	143.49			
				Invoice Net		143.49			
66 KOENIG BODY AND EQUIPM		00000		INV	07/27/2017	78430	187089		
	1 10016310 71710			Fleet Mgt	Veh Equip	300.91			
				Invoice Net		300.91			
						CHECK TOTAL	972.49		
472 KONE INC		00001		INV	08/14/2017	949652991	185842		
	1 10015210 70510			Fire	RepMaint B	1,002.00			
				Invoice Net		1,002.00			
						CHECK TOTAL	1,002.00		
3922 KRONOS INCORPORATED		00001	20170374	INV	07/28/2017	11198454	185816		
	1 10011610 72120			IS	CO Comp Eq	2,610.00			
				Invoice Net		2,610.00			
						CHECK TOTAL	2,610.00		
633 LAFRAMBOISE MIKE		00001		INV	08/14/2017	UMPIRE 7/10-7/22/17	186049		
	1 10014112 70640			Recreation	OffScorkpr	147.00			
				Invoice Net		147.00			
						CHECK TOTAL	147.00		
3886 LAMAR TEXAS LIMITED PA		00000		INV	08/14/2017	108304374	187041		
	1 10014125 70610 20000			BCPA	Advertise	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
70 LAWSON PRODUCTS INC		00001		INV	08/14/2017	9305077084	186074		
	1 56406420 71190			The Den	Other Supp	88.79			
				Invoice Net		88.79			
70 LAWSON PRODUCTS INC		00001		INV	08/14/2017	9305091410	186368		
	1 50100130 70590			Wtr Pure	Oth Repair	998.42			
				Invoice Net		998.42			
70 LAWSON PRODUCTS INC		00001		INV	08/14/2017	9305077076	186405		
	1 10014110 71024			Pks Maint	Janit Supp	174.69			
				Invoice Net		174.69			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 56406410 71190	00001		INV	08/14/2017	930496861	186406		
				PV Golf	Other Supp	260.82			
				Invoice Net		260.82			
70 LAWSON PRODUCTS INC	1 56406410 70542	00001		CRM	08/14/2017	9500169887	186412		
				PV Golf	RepMaintNF	-46.20			
				Invoice Net		-46.20			
70 LAWSON PRODUCTS INC	1 56406410 70542	00001		INV	08/14/2017	9600062591	186413		
				PV Golf	RepMaintNF	43.02			
				Invoice Net		43.02			
70 LAWSON PRODUCTS INC	1 56406410 71190	00001		INV	08/14/2017	9304997457	186414		
				PV Golf	Other Supp	330.12			
				Invoice Net		330.12			
70 LAWSON PRODUCTS INC	1 56406420 71190	00001		INV	08/14/2017	9304994417	186415		
				The Den	Other Supp	196.26			
				Invoice Net		196.26			
70 LAWSON PRODUCTS INC	1 56406420 71190	00001		INV	08/14/2017	9304987248	186416		
				The Den	Other Supp	560.14			
				Invoice Net		560.14			
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		CRM	08/14/2017	9500170339	186417		
				The Den	RepMaintNF	-31.56			
				Invoice Net		-31.56			
70 LAWSON PRODUCTS INC	1 56406420 71190	00001		CRM	08/14/2017	9600063058	186418		
				The Den	Other Supp	-188.49			
				Invoice Net		-188.49			
70 LAWSON PRODUCTS INC	1 10016210 71078	00001		INV	08/14/2017	9305138603	187522		
				Eng Admin	Elect Supp	356.82			
				Invoice Net		356.82			
				CHECK TOTAL		2,742.83			
999006 DAVID J SCHMIDT	1 10015110 79050	00000		INV	08/14/2017	SCHMIDT INTERP 7/17	185856		
				Pol Admin	Invst Exp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
953 LIFEGUARD STORE	1 10014120 71190	00001		INV	08/14/2017	INV589933	187240		
				Aquatics	Other Supp	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		132.00			
2863 LUSK LANCE	1 10015210 70540	00001		INV	08/14/2017	424	187491		
				Fire	RepMt Othr	1,306.25			
				Invoice Net		1,306.25			
				CHECK TOTAL		1,306.25			
2189 M & S SECURITY SERVICE	1 10014125 70510 20000	00001		INV	08/14/2017	3341356	185952		
				BCPA	RepMaint B	200.04			
				Invoice Net		200.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	200.04		
3919	M2COMSYS								
	1 10011310 70220	00000	20170356	EFT	08/14/2017	T9583 CC	187198		
				City Clerk	Oth PT Sv	234.00			
				Invoice Net		234.00			
3919	M2COMSYS								
	1 10011410 70690	00000		EFT	08/14/2017	T9583 HR	187199		
				HR	Purch Serv	41.16			
				Invoice Net		41.16			
3919	M2COMSYS								
	1 10011110 70690	00000		EFT	08/14/2017	T9583 ADMIN	187200		
				Admin	Purch Serv	12.36			
				Invoice Net		12.36			
						CHECK TOTAL	287.52		
3523	MARKETPLACE SELECTIONS								
	1 10014125 71750 20000	00001		INV	08/14/2017	1206363	186056		
				BCPA	Beverages	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		
67	MARTIN EQUIPMENT OF IL								
	1 50100120 70220	00000		EFT	08/14/2017	278379	186022		
				Wtr Trans	Oth PT Sv	2,795.00			
				Invoice Net		2,795.00			
						CHECK TOTAL	2,795.00		
67	MARTIN EQUIPMENT OF IL								
	1 10016310 71710	00001		EFT	08/26/2017	284971	187083		
				Fleet Mgt	Veh Equip	54.79			
				Invoice Net		54.79			
						CHECK TOTAL	54.79		
2018	MARTIN SULLIVAN INC								
	1 10016310 71710	00001		INV	06/18/2017	696456	187079		
				Fleet Mgt	Veh Equip	30.39			
				Invoice Net		30.39			
2018	MARTIN SULLIVAN INC								
	1 56406410 70542	00001		INV	08/14/2017	725733	187181		
				PV Golf	RepMaintNF	173.85			
				Invoice Net		173.85			
2018	MARTIN SULLIVAN INC								
	1 54404400 71190	00001		INV	08/14/2017	674692	187201		
				Sol Waste	Other Supp	338.85			
				Invoice Net		338.85			
						CHECK TOTAL	543.09		
3445	MATTHEW SEIBRING								
	1 10014112 70640	00001		INV	08/17/2017	UMPIRE 7/10-7/22/17	186053		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
2827	MAURER STUTZ INC								
	1 50100110 70051	00001	20180002	INV	08/14/2017	35588	186336		
				Wtr Admin	A&E Cap	20,412.18			
				Invoice Net		20,412.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC	1 50100110 70051	00001	20180002	INV	08/14/2017	35710 23,677.57 23,677.57 CHECK TOTAL	187544		
				Wtr Admin	A&E Cap				
				Invoice Net					
						44,089.75			
2223 MCLEAN COUNTY AREA EMS	1 10015210 70632	00000	20170370	INV	08/14/2017	1770 1,437.50 1,437.50 CHECK TOTAL	187481		
				Fire	Pro Develop				
				Invoice Net					
						1,437.50			
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	08/14/2017	46256 1,476.00 1,476.00 Invoice Net	186101		
				St Maint	Asphalt				
87 MCLEAN COUNTY ASPHALT	1 10015490 70510	00001	20180117	INV	08/14/2017	46414 3,430.00 3,430.00 Invoice Net	187036		
				Parking Op	RepMaint B				
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	08/14/2017	46312 7,038.06 7,038.06 Invoice Net	187056		
				St Maint	Asphalt				
87 MCLEAN COUNTY ASPHALT	1 10016120 71082	00001		INV	08/14/2017	46373 4,016.36 4,016.36 Invoice Net	187057		
				St Maint	Asphalt				
						15,960.42			
246 MCLEAN COUNTY GLASS &	1 10015480 70510	00000		INV	08/14/2017	048561 149.80 149.80 Invoice Net	186631		
				Fac Maint	RepMaint B				
						149.80			
						149.80			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00000		INV	08/14/2017	45999 PS 425.60 425.60 Invoice Net	187205		
				St Maint	UPM Cold M				
						425.60			
						425.60			
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	08/14/2017	45999 PRKS 49.28 49.28 Invoice Net	187207		
				Pks Maint	Oth Repair				
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	08/14/2017	45999 WTR 1,999.15 1,999.15 Invoice Net	187209		
				Wtr Trans	Oth PT Sv				
91 MCLEAN COUNTY MATERIAL	1 10016120 71082	00001		INV	08/14/2017	46132 PS 265.44 265.44 Invoice Net	187211		
				St Maint	Asphalt				
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	08/14/2017	46132 WTR 615.60 615.60 Invoice Net	187212		
				Wtr Trans	Oth PT Sv				
91 MCLEAN COUNTY MATERIAL		00001		INV	08/14/2017	46160 PS	187213		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71083			St Maint	UPM Cold M	247.52			
				Invoice Net		247.52			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2017	46160 WTR	187215		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,424.53			
				Invoice Net		1,424.53			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2017	46213 WTR	187216		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,293.33			
				Invoice Net		1,293.33			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2017	46255 WTR	187217		
	1 50100120 70220			Wtr Trans	Oth PT Sv	629.38			
				Invoice Net		629.38			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2017	46311 PS	187218		
	1 10016120 71083			St Maint	UPM Cold M	250.88			
				Invoice Net		250.88			
91	MCLEAN COUNTY MATERIAL	00001		INV	08/14/2017	46311 WTR	187219		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,665.47			
				Invoice Net		1,665.47			
				CHECK TOTAL		8,440.58			
90	MCLEAN COUNTY HISTORIC	00000		INV	08/14/2017	BCPA 7/20/17	185895		
	1 10014125 70610 20000			BCPA	Advertise	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
92	MCLEAN COUNTY REGIONAL	00000		INV	08/14/2017	Fy2018blm	185975		
	1 10015420 70632			Planning	Pro Develop	54,181.47			
				Invoice Net		54,181.47			
				CHECK TOTAL		54,181.47			
297	MCLEAN COUNTY TRUCK CO	00000		INV	06/30/2017	1-271510051	185783		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,226.60			
				Invoice Net		1,226.60			
297	MCLEAN COUNTY TRUCK CO	00000		INV	08/17/2017	1-271990086	185784		
	1 10016310 71710			Fleet Mgt	Veh Equip	682.56			
				Invoice Net		682.56			
				CHECK TOTAL		1,909.16			
3366	MED ALLIANCE GROUP INC	00001		INV	08/14/2017	122885	186793		
	1 10015210 71026			Fire	Med Supp	504.87			
				Invoice Net		504.87			
				CHECK TOTAL		504.87			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/14/2017	261-S100078786.001	185793		
	1 50100120 71190			Wtr Trans	Other Supp	60.75			
				Invoice Net		60.75			
978	MEHRINGS SUPPLY COMPAN	00001		INV	08/14/2017	261-S100079653.001	185905		
	1 10015480 70540			Fac Maint	RepMt Othr	44.99			
				Invoice Net		44.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	08/14/2017	261-S100079830.001 7.21 7.21	185994		
978	MEHRINGS SUPPLY COMPAN 1 55605600 70540	00001		INV	08/14/2017	261-S100079638.001 618.38 618.38	186012		
978	MEHRINGS SUPPLY COMPAN 1 10014160 70510	00001		INV	08/14/2017	261-S100078064.001 18.75 18.75	186345		
978	MEHRINGS SUPPLY COMPAN 1 10014110 71190	00001		INV	08/14/2017	261-S100079447.001 51.75 51.75	186425		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	08/14/2017	261-S100080980.001 91.74 91.74	186626		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70540	00001		INV	08/14/2017	261-S100079821.001 58.05 58.05	186627		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	08/14/2017	261-S100081907.001 61.58 61.58	186887		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	08/14/2017	261-S100080875.001 62.05 62.05	187129		
978	MEHRINGS SUPPLY COMPAN 1 10014110 71190	00001		INV	08/14/2017	261-S100081721.001 9.22 9.22	187162		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70510 2 10014160 70510	00001		INV	08/14/2017	261-S100079821.002 29.03 29.02 58.05	187220		
				CHECK TOTAL		1,142.52			
460	MERRITT AND EDWARDS CO 1 10015490 70611	00000		INV	08/14/2017	2265 8.50 8.50	185904		
				CHECK TOTAL		8.50			
2784	MIAND INC 1 10014112 70690	00001	20180140	INV	08/09/2017	10397-401 28,000.00 28,000.00	185977		
2784	MIAND INC 1 10014112 70690	00001	20180146	INV	07/21/2017	10407 3,095.40 3,095.40	187138		
				CHECK TOTAL		31,095.40			
3774	MICHAEL BARRANCO	00000		INV	08/14/2017	BCPA 7/18/17	185810		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70690 20000			BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
1487	MICKEYS LINEN AND TOWE								
	1 50100110 70690	00001		Wtr Admin	Purch Serv	3065379	185792		
				Invoice Net		266.54			
						CHECK TOTAL	266.54		
1267	MIDLAND PAPER								
	1 10011610 71010	00001		IS	Off Supp	IN00658081	186908		
				Invoice Net		1,834.80			
						CHECK TOTAL	1,834.80		
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	Other Supp	79138-1	185848		
				Invoice Net		306.80			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	Other Supp	79130-1	185849		
				Invoice Net		182.95			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	Other Supp	79141-1	185850		
				Invoice Net		24.38			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	Other Supp	78993-1	185851		
				Invoice Net		58.20			
111	MIDWEST CONSTRUCTION R								
	1 51101100 71190	00000		Sewer Ops	Other Supp	78256-1	185875		
				Invoice Net		50.00			
111	MIDWEST CONSTRUCTION R								
	1 51101100 71190	00000		Sewer Ops	Other Supp	79231-1	185894		
				Invoice Net		7.75			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	Other Supp	79321-1	186104		
				Invoice Net		382.00			
111	MIDWEST CONSTRUCTION R								
	1 10016120 71190	00000		St Maint	Other Supp	79354-1	186105		
				Invoice Net		144.65			
111	MIDWEST CONSTRUCTION R								
	1 10015490 70510	00000		Parking Op	RepMaint B	79094-1	186639		
				Invoice Net		63.15			
111	MIDWEST CONSTRUCTION R								
	1 10015480 71080	00000		Fac Maint	Maint Supp	79189-1	186643		
				Invoice Net		25.75			
111	MIDWEST CONSTRUCTION R								
	1 10014110 71190	00000		Pks Maint	Other Supp	79281-1	186792		
				Invoice Net		15.30			





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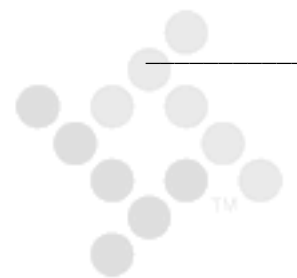
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08142017 08/14/2017

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79660-1			
	1 51101100 71190			Sewer Ops	Other Supp	194.45			186995
				Invoice Net		194.45			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79439-1			186996
	1 10016120 71190			St Maint	Other Supp	163.84			
				Invoice Net		163.84			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79387-1			186997
	1 10016120 71190			St Maint	Other Supp	279.00			
				Invoice Net		279.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79455-1			186998
	1 51101100 71190			Sewer Ops	Other Supp	19.96			
				Invoice Net		19.96			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79473-1			187008
	1 10016120 71190			St Maint	Other Supp	43.75			
				Invoice Net		43.75			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79912-1			187011
	1 10016120 71190			St Maint	Other Supp	54.00			
				Invoice Net		54.00			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79867-1			187012
	1 10016120 71190			St Maint	Other Supp	110.90			
				Invoice Net		110.90			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79808-1			187013
	1 10016120 71190			St Maint	Other Supp	423.40			
				Invoice Net		423.40			
111	MIDWEST CONSTRUCTION R	00000		INV	08/14/2017	79600-1			187190
	1 10014110 70590			Pks Maint	Oth Repair	15.30			
				Invoice Net		15.30			
				CHECK TOTAL		2,565.53			
1577	MIDWEST VETERINARY SUP	00002		INV	08/14/2017	8277960-000			186401
	1 10014136 70040			MP Zoo	Vet Sv	456.11			
				Invoice Net		456.11			
1577	MIDWEST VETERINARY SUP	00002		INV	08/14/2017	8290943-000			186947
	1 10014136 70040			MP Zoo	Vet Sv	414.11			
				Invoice Net		414.11			
1577	MIDWEST VETERINARY SUP	00002		INV	08/14/2017	8296142-000			187149
	1 10014136 70040			MP Zoo	Vet Sv	180.00			
				Invoice Net		180.00			
1577	MIDWEST VETERINARY SUP	00002		INV	08/14/2017	8296638-000			187151
	1 10014136 70040			MP Zoo	Vet Sv	38.70			
				Invoice Net		38.70			
1577	MIDWEST VETERINARY SUP	00002		INV	08/14/2017	8296142-050			187152
	1 10014136 70040			MP Zoo	Vet Sv	163.87			
				Invoice Net		163.87			
				CHECK TOTAL		1,252.79			
1520	MILLER ALAN	00000		INV	08/17/2017	ZOO 7/28/17			186786





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71040	MP Zoo		Animal Fd		315.00			
		Invoice Net				315.00			
						CHECK TOTAL			315.00
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	085796-01	185953		
	1 10014125 71024 20000	BCPA		Janit Supp		83.25			
		Invoice Net				83.25			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	085762-00	186033		
	1 50100140 71024	Lk Maint		Janit Supp		215.34			
		Invoice Net				215.34			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	085893-00	186057		
	1 10014136 71024	MP Zoo		Janit Supp		140.76			
		Invoice Net				140.76			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	086000-00	186617		
	1 10016310 71710	Fleet Mgt		Veh Equip		143.20			
		Invoice Net				143.20			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	085993-00	186775		
	1 10014125 71024 20000	BCPA		Janit Supp		721.27			
		Invoice Net				721.27			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	086026-00	186785		
	1 10014136 71024	MP Zoo		Janit Supp		63.30			
		Invoice Net				63.30			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	086036-00	186797		
	1 10015210 71024	Fire		Janit Supp		96.70			
		Invoice Net				96.70			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	085988-00	186950		
	1 10014136 71024	MP Zoo		Janit Supp		208.22			
		Invoice Net				208.22			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	086018-00	187045		
	1 56406410 71024	PV Golf		Janit Supp		89.45			
		Invoice Net				89.45			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	086065-00	187227		
	1 10015110 71024	Pol Admin		Janit Supp		594.93			
		Invoice Net				594.93			
97	MILLER JANITOR SUPPLY	00000		INV	08/14/2017	085993-01	187446		
	1 10014125 71024 20000	BCPA		Janit Supp		7.28			
		Invoice Net				7.28			
						CHECK TOTAL			2,363.70
2423	MINERAL MASTERS CORP	00001		EFT	08/14/2017	00039752	185752		
	1 10014120 71720	Aquatics		Wtr Chem		462.50			
		Invoice Net				462.50			
2423	MINERAL MASTERS CORP	00001		EFT	08/14/2017	00039754	186060		
	1 10014110 70510	Pks Maint		RepMaint B		83.25			
		Invoice Net				83.25			
2423	MINERAL MASTERS CORP	00001		EFT	08/14/2017	00039753	186061		
	1 10014120 71720	Aquatics		Wtr Chem		555.00			
		Invoice Net				555.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2423	MINERAL MASTERS CORP	00001		EFT	08/14/2017	00040025	186348		
	1 10014120 71720			Aquatics	Wtr Chem	425.50			
				Invoice Net		425.50			
2423	MINERAL MASTERS CORP	00001		EFT	08/14/2017	00040026	186349		
	1 10014120 71720			Aquatics	Wtr Chem	573.50			
				Invoice Net		573.50			
				CHECK TOTAL		2,099.75			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1328061	186839		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,035.42			
				Invoice Net		5,035.42			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1327726	186840		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,860.72			
				Invoice Net		4,860.72			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1327532	186841		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,897.60			
				Invoice Net		4,897.60			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1326315	186843		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,885.95			
				Invoice Net		4,885.95			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1325625	186844		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,959.71			
				Invoice Net		4,959.71			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1325501	186846		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,940.31			
				Invoice Net		4,940.31			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1325178	186847		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,058.72			
				Invoice Net		5,058.72			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1325324	186848		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,862.66			
				Invoice Net		4,862.66			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1328674	187443		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,897.60			
				Invoice Net		4,897.60			
98	MISSISSIPPI LIME CO	00001	20180036	INV	08/14/2017	1326873	187444		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,062.60			
				Invoice Net		5,062.60			
				CHECK TOTAL		49,461.29			
944	MIZUNO USA INC	00002		INV	08/14/2017	5273239 RI	185924		
	1 56406410 71780			PV Golf	Pro Shop	612.90			
				Invoice Net		612.90			
944	MIZUNO USA INC	00002		INV	08/14/2017	5276578 RI	185926		
	1 56406410 71780			PV Golf	Pro Shop	612.90			
				Invoice Net		612.90			
				CHECK TOTAL		1,225.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
222	MOBOTREX INC	00000		INV	08/09/2017	220095	185881		
	1 10016210 71078			Eng Admin	Elect Supp	1,950.00			
				Invoice Net		1,950.00			
222	MOBOTREX INC	00000		INV	08/14/2017	220551	187515		
	1 10016210 71078			Eng Admin	Elect Supp	1,500.00			
				Invoice Net		1,500.00			
222	MOBOTREX INC	00000		INV	08/14/2017	220560	187517		
	1 10016210 71078			Eng Admin	Elect Supp	2,345.00			
				Invoice Net		2,345.00			
222	MOBOTREX INC	00000		INV	08/14/2017	220510	187518		
	1 10016210 71078			Eng Admin	Elect Supp	244.00			
				Invoice Net		244.00			
				CHECK TOTAL		6,039.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/14/2017	3372	186365		
	1 10014110 70590			Pks Maint	Oth Repair	145.00			
				Invoice Net		145.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/14/2017	3370	186367		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297	MONKEY WRENCH PLUMBING	00000		INV	08/14/2017	3391	187134		
	1 10014110 70590			Pks Maint	Oth Repair	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		520.00			
3944	MORRISSEY DRIVE SELF S	00000	20170553	EFT	08/14/2017	545	186707		
	1 51101100 70420			Sewer Ops	Rentals	300.00			
	2 53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
148	MOTION INDUSTRIES INC	00001		INV	08/14/2017	IL66-059083	186024		
	1 50100120 70590			Wtr Trans	Oth Repair	737.56			
				Invoice Net		737.56			
148	MOTION INDUSTRIES INC	00001		INV	08/14/2017	IL66-058855	186067		
	1 56406410 70542			PV Golf	RepMaintNF	52.85			
				Invoice Net		52.85			
148	MOTION INDUSTRIES INC	00001		INV	08/14/2017	IL66-058591	186077		
	1 56406420 70542			The Den	RepMaintNF	37.53			
				Invoice Net		37.53			
148	MOTION INDUSTRIES INC	00001		INV	08/14/2017	IL66-059023	186376		
	1 50100130 70590			Wtr Pure	Oth Repair	26.12			
				Invoice Net		26.12			
				CHECK TOTAL		854.06			
148	MOTION INDUSTRIES INC	00002		INV	08/19/2017	IL66-059539	186730		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,492.52			
				Invoice Net		1,492.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	08/14/2017	IL66-059616	186866		
				Fleet Mgt	Veh Equip	10.86			
				Invoice Net		10.86			
						CHECK TOTAL	1,503.38		
689 MOTOROLA SOLUTIONS	1 50100120 70690	00001		INV	08/14/2017	30109612017	186017		
				Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689 MOTOROLA SOLUTIONS	1 10015210 71340	00001		INV	08/14/2017	30107612017	186357		
				Fire	Telecom	1,814.00			
				Invoice Net		1,814.00			
689 MOTOROLA SOLUTIONS	1 10015110 70690	00001		INV	08/14/2017	30105612017	186411		
				Pol Admin	Purch Serv	5,479.00			
				Invoice Net		5,479.00			
689 MOTOROLA SOLUTIONS	1 10015110 71340	00001		INV	07/31/2017	30106612017	186917		
				Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	8,042.00		
689 MOTOROLA SOLUTIONS	1 10015118 70220	00002	20180069	INV	08/14/2017	8230137374	186408		
				CommCtr	Oth PT Sv	71,317.74			
				Invoice Net		71,317.74			
						CHECK TOTAL	71,317.74		
242 MTI DISTRIBUTING INC	1 56406410 70590	00001		CRM	07/24/2017	1123679-00	184911		
				PV Golf	Oth Repair	-130.39			
				Invoice Net		-130.39			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	08/14/2017	1128270-00	186420		
				Pks Maint	RepMaintNF	664.49			
				Invoice Net		664.49			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	08/14/2017	1129137-00	187037		
				Pks Maint	RepMaintNF	46.25			
				Invoice Net		46.25			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	08/14/2017	1130496-00	187127		
				Pks Maint	RepMaintNF	48.27			
				Invoice Net		48.27			
						CHECK TOTAL	628.62		
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	08/14/2017	IN1146678	185836		
				Fire	RepMt Othr	105.16			
				Invoice Net		105.16			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	08/14/2017	IN1146346	185837		
				Fire	Prot Wear	387.75			
				Invoice Net		387.75			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	08/14/2017	IN1145529	185839		
				Fire	RepMt Othr	375.12			
				Invoice Net		375.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2017	IN1146344			
	1 10015210 70540			Fire	RepMt Othr	176.26		186364	
				Invoice Net		176.26			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2017	IN1145531			
	1 10015210 71710			Fire	Veh Equip	2,077.01		186366	
				Invoice Net		2,077.01			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2017	IN1149007			
	1 10015210 70540			Fire	RepMt Othr	209.89		187495	
				Invoice Net		209.89			
49	MUNICIPAL EMERGENCY SE	00001		INV	08/14/2017	IN1147927			
	1 10015210 70540			Fire	RepMt Othr	136.58		187496	
				Invoice Net		136.58			
				CHECK TOTAL			3,467.77		
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2017	6244			
	1 10014110 70542			Pks Maint	RepMaintNF	235.00		186791	
				Invoice Net		235.00			
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2017	6227			
	1 56406410 70542			PV Golf	RepMaintNF	21.08		187048	
				Invoice Net		21.08			
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2017	6312			
	1 56406410 70542			PV Golf	RepMaintNF	17.86		187095	
				Invoice Net		17.86			
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2017	6377			
	1 56406410 70542			PV Golf	RepMaintNF	18.71		187096	
				Invoice Net		18.71			
126	MWC FAMILY ENTERPRISES	00000		INV	08/14/2017	6374			
	1 56406410 70542			PV Golf	RepMaintNF	34.86		187102	
				Invoice Net		34.86			
				CHECK TOTAL			327.51		
4111	NATHANIEL PARSON	00000		INV	08/14/2017	BCPA 7/18/17			
	1 10014125 70690	20000		BCPA	Purch Serv	200.00		186889	
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	08/14/2017	7/28/17			
	1 10014110 71310			Pks Maint	Natural Gs	540.71		186669	
	2 10014120 71310			Aquatics	Natural Gs	1,682.52			
	3 10014125 71310	20000		BCPA	Natural Gs	1,320.92			
	4 10014136 71310			MP Zoo	Natural Gs	152.91			
	5 10015210 71310			Fire	Natural Gs	669.61			
	6 10015480 71310			Fac Maint	Natural Gs	96.94			
	7 50100110 71310			Wtr Admin	Natural Gs	279.36			
	8 50100120 71310			Wtr Trans	Natural Gs	114.82			
	9 50100130 71310			Wtr Pure	Natural Gs	174.41			
	10 50100140 71310			Lk Maint	Natural Gs	16.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	56406400 71310			Highland	Natural Gs	168.11			
12	56406410 71310			PV Golf	Natural Gs	34.15			
13	56406420 71310			The Den	Natural Gs	115.90			
				Invoice Net		5,366.96			
				CHECK TOTAL			5,366.96		
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2017	233679	186383		
1	10014110 70542			Pks Maint	RepMaintNF	33.61			
				Invoice Net		33.61			
1223	NORD OUTDOOR POWER COR	00000		EFT	08/14/2017	234416	187422		
1	50100140 71190			Lk Maint	Other Supp	49.09			
				Invoice Net		49.09			
				CHECK TOTAL			82.70		
1223	NORD OUTDOOR POWER COR	00001		EFT	08/19/2017	234238	185907		
1	10016310 71710			Fleet Mgt	Veh Equip	203.36			
				Invoice Net		203.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	233995	186369		
1	10014110 71190			Pks Maint	Other Supp	58.85			
				Invoice Net		58.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234098	186371		
1	10014110 71190			Pks Maint	Other Supp	13.95			
				Invoice Net		13.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234074	186374		
1	10014110 70542			Pks Maint	RepMaintNF	19.60			
				Invoice Net		19.60			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234141	186380		
1	10014110 70542			Pks Maint	RepMaintNF	78.23			
				Invoice Net		78.23			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	233734	186381		
1	10014110 70542			Pks Maint	RepMaintNF	40.94			
				Invoice Net		40.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	233723	186382		
1	10014110 70542			Pks Maint	RepMaintNF	6.99			
				Invoice Net		6.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	233680	186384		
1	10014110 70542			Pks Maint	RepMaintNF	47.90			
				Invoice Net		47.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234153	186385		
1	10014110 70542			Pks Maint	RepMaintNF	117.66			
				Invoice Net		117.66			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	233152	186386		
1	10014110 71190			Pks Maint	Other Supp	28.90			
				Invoice Net		28.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234156	186387		
1	10014110 70542			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234173	186391		
	1 10014110 70542			Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	233521	186392		
	1 10014110 70542			Pks Maint	RepMaintNF	157.12			
				Invoice Net		157.12			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	233568	186393		
	1 10014110 70542			Pks Maint	RepMaintNF	23.95			
				Invoice Net		23.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234254	186394		
	1 10014110 71190			Pks Maint	Other Supp	129.95			
				Invoice Net		129.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234286	186396		
	1 10014110 70542			Pks Maint	RepMaintNF	70.76			
				Invoice Net		70.76			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234272	186397		
	1 10014110 70542			Pks Maint	RepMaintNF	3.71			
				Invoice Net		3.71			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234728	186657		
	1 10016310 71710			Fleet Mgt	Veh Equip	11.17			
				Invoice Net		11.17			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234645	186660		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,362.75			
				Invoice Net		1,362.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	235167	186864		
	1 10016310 71710			Fleet Mgt	Veh Equip	31.22			
				Invoice Net		31.22			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234868	187135		
	1 10014110 70542			Pks Maint	RepMaintNF	19.28			
				Invoice Net		19.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234819	187136		
	1 10014110 70542			Pks Maint	RepMaintNF	97.18			
				Invoice Net		97.18			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234554	187172		
	1 10014110 70542			Pks Maint	RepMaintNF	54.60			
				Invoice Net		54.60			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234533	187179		
	1 10014110 70542			Pks Maint	RepMaintNF	36.99			
				Invoice Net		36.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	234403	187180		
	1 10014110 70542			Pks Maint	RepMaintNF	104.98			
				Invoice Net		104.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	08/14/2017	235174	187423		
	1 50100140 71190			Lk Maint	Other Supp	59.99			
				Invoice Net		59.99			
				CHECK TOTAL		2,840.47			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2463 NORTHERN SAFETY COMPAN	1 50100140 71190	00000		INV	08/14/2017	902506532	186034		
				Lk Maint	Other Supp	196.00			
				Invoice Net		196.00			
2463 NORTHERN SAFETY COMPAN	1 50100130 71026	00000		INV	08/14/2017	902517292	187434		
				Wtr Pure	Med Supp	49.81			
				Invoice Net		49.81			
				CHECK TOTAL		245.81			
3696 OI CORPORATION	1 50100130 70070	00001		INV	08/14/2017	208637	187426		
				Wtr Pure	Lab Sv	66.46			
				Invoice Net		66.46			
				CHECK TOTAL		66.46			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	08/04/2017	0106015-IN	186893		
				Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	08/04/2017	0106014-IN	186895		
				Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
819 OLD DOMINION BRUSH CO	1 10016310 71710	00002		INV	08/04/2017	0106013-IN	186900		
				Fleet Mgt	Veh Equip	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		1,680.00			
4034 OLYMPUS AMERICA INC	1 50100130 70070	00001	20180067	EFT	08/14/2017	IN-U136083	186040		
				Wtr Pure	Lab Sv	647.68			
				Invoice Net		647.68			
				CHECK TOTAL		647.68			
3251 OOGIES FOOD ON WHEELS	1 10014125 71060 20000	00001		EFT	08/14/2017	#5 BCPA	185818		
				BCPA	Food	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
82 ORKIN LLC	1 51101100 71126	00001		INV	08/12/2017	159089508	185876		
				Sewer Ops	LS PumpRp	120.00			
				Invoice Net		120.00			
82 ORKIN LLC	1 10015480 70690	00001		INV	08/14/2017	159088875	186654		
				Fac Maint	Purch Serv	50.04			
				Invoice Net		50.04			
82 ORKIN LLC	1 50100130 70690	00001		INV	08/14/2017	159088174	186819		
				Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
82 ORKIN LLC	1 50100130 70690	00001		INV	08/14/2017	159088102	186823		
				Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
82 ORKIN LLC		00001		INV	08/14/2017	159088308	186824		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70690			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
82	ORKIN LLC			00001	INV 08/14/2017	159089130	186972		
	1 10014110 70510			Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
82	ORKIN LLC			00001	INV 08/14/2017	159089177	186976		
	1 10014110 70510			Pks Maint	RepMaint B	37.88			
				Invoice Net		37.88			
82	ORKIN LLC			00001	INV 08/14/2017	159089203	186978		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC			00001	INV 08/14/2017	159088338	187430		
	1 50100140 70690			Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
82	ORKIN LLC			00001	INV 08/14/2017	159088128	187431		
	1 50100140 70690			Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
82	ORKIN LLC			00001	INV 08/14/2017	159088250	187432		
	1 50100140 70690			Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
				CHECK TOTAL		551.23			
197	OWEN RICHARD			00000	INV 08/14/2017	1-26683	186038		
	1 10014110 70590			Pks Maint	Oth Repair	149.90			
				Invoice Net		149.90			
				CHECK TOTAL		149.90			
4112	PALY NATURE ART			00000	INV 08/14/2017	2819	186951		
	1 10014136 70611			MP Zoo	PrintBind	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
3706	PANDORA MEDIA INC			00002	20170430 INV 08/14/2017	11064200	186808		
	1 10014125 70610	20000		BCPA	Advertise	1,738.21			
				Invoice Net		1,738.21			
				CHECK TOTAL		1,738.21			
100	PANTAGRAPH PUBLISHING			00002	INV 08/14/2017	230-00006738 2018	187035		
	1 10015210 71420			Fire	Periodicls	375.21			
				Invoice Net		375.21			
				CHECK TOTAL		375.21			
4106	PARIS BAPTISTE			00000	INV 08/14/2017	BCPA 7/18/17	187533		
	1 10014125 70690	20000		BCPA	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	CHARLENE TRAPPE-BLACK 1 10014112 54910	00000		INV	08/14/2017	TRAPPE-BLACK REFUND 84.00 84.00 Invoice Net	185897		
						CHECK TOTAL	84.00		
999004	JAMIE GRAHAM 1 10014160 54910	00000		INV	08/14/2017	GRAHAM REFUND 64.00 64.00 Invoice Net	186347		
						CHECK TOTAL	64.00		
999004	KIM TAYLOR 1 10014160 54910	00000		INV	08/14/2017	TAYLOR REFUND 59.00 59.00 Invoice Net	187147		
						CHECK TOTAL	59.00		
999004	TERRI MEYERS 1 10014105 54430	00000		INV	08/14/2017	MEYERS REFUND 75.00 75.00 Invoice Net	187145		
						CHECK TOTAL	75.00		
784	PARKWAY CAR WASH LLC 1 10016120 71190 2 54404400 71190 3 10016210 70649	00000		INV	08/14/2017	#105 PW 5/17 118.00 21.00 Eng Admin Car Wash 7.00 Invoice Net	185872		
784	PARKWAY CAR WASH LLC 1 10016120 71190 2 10016210 70649	00000		INV	07/30/2017	#105 PW 6/17 14.00 28.00 Eng Admin Car Wash 42.00 Invoice Net	185873		
784	PARKWAY CAR WASH LLC 1 10016210 70649	00000		INV	07/30/2017	#395 ENG 6/17 7.00 7.00 Eng Admin Car Wash Invoice Net	185874		
						CHECK TOTAL	195.00		
1151	PARTNERS MFG GROUP INC 1 10016310 71710	00001		INV	05/22/2017	2017-2397 762.00 762.00 Fleet Mgt Veh Equip Invoice Net	185820		
						CHECK TOTAL	762.00		
3286	PARTS DEPOT COMPANY 1 10015210 71080	00000		EFT	08/14/2017	219983 60.99 60.99 Fire Maint Supp Invoice Net	186388		
3286	PARTS DEPOT COMPANY 1 10015210 71080	00000		EFT	08/14/2017	220064 120.99 120.99 Fire Maint Supp Invoice Net	187210		
						CHECK TOTAL	181.98		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1279 PAULSON REPORTERS LTD	1 10011710 70220	00001		INV	08/04/2017	114782	185942		
				Legal	Oth PT Sv	1,013.20			
				Invoice Net		1,013.20			
1279 PAULSON REPORTERS LTD	1 10011710 70220	00001		INV	08/14/2017	114913	186753		
				Legal	Oth PT Sv	620.70			
				Invoice Net		620.70			
				CHECK TOTAL		1,633.90			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	08/14/2017	869439	186036		
				Wtr Pure	Oth PT Sv	429.30			
				Invoice Net		429.30			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	08/14/2017	869438	186037		
				Wtr Pure	Oth PT Sv	4,126.42			
				Invoice Net		4,126.42			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	08/14/2017	870976	187440		
				Wtr Pure	Oth PT Sv	141.00			
				Invoice Net		141.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	08/14/2017	870975	187441		
				Wtr Pure	Oth PT Sv	2,840.23			
				Invoice Net		2,840.23			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	08/14/2017	870974	187442		
				Wtr Pure	Oth PT Sv	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		7,596.95			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/14/2017	22457496	186702		
				Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	08/14/2017	22457497	186703		
				St Maint	Temp Sv	3,954.15			
				Invoice Net		3,954.15			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	08/14/2017	22485050	186704		
				Sol Waste	Temp Sv	506.56			
				Invoice Net		506.56			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	08/14/2017	22487238	186705		
				St Maint	Temp Sv	132.08			
				Invoice Net		132.08			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	08/14/2017	22485051	186706		
				St Maint	Temp Sv	4,977.77			
				Invoice Net		4,977.77			
				CHECK TOTAL		10,203.76			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	08/14/2017	300248	186389		
				Fire	RepMt Othr	74.60			
				Invoice Net		74.60			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	08/14/2017	300249	186390		
				Fire	RepMt Othr	74.61			
				Invoice Net		74.61			





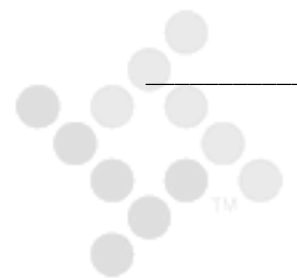
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	08/14/2017	301491	187204		
				Fire	RepMt Othr	21.00			
				Invoice Net		21.00			
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	08/14/2017	301492	187208		
				Fire	RepMt Othr	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		191.21			
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	08/17/2017	226259	186948		
				IS	RepMaint O	735.00			
				Invoice Net		735.00			
202	PEORIA TYPEWRITER COMP 1 40110135 72120	00000	20170556	INV	08/13/2017	226210	186963		
				FY17 CapLs	CO Comp Eq	7,773.00			
				Invoice Net		7,773.00			
				CHECK TOTAL		8,508.00			
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00001		INV	08/14/2017	34191655	185906		
				Highland	Sft Drinks	638.07			
				Invoice Net		638.07			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	08/14/2017	35322604	185914		
				PV Golf	Sft Drinks	552.56			
				Invoice Net		552.56			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	08/14/2017	36890557	185917		
				The Den	Sft Drinks	665.83			
				Invoice Net		665.83			
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	08/14/2017	33420554	186933		
				The Den	Sft Drinks	830.54			
				Invoice Net		830.54			
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	08/14/2017	27171506	186936		
				PV Golf	Sft Drinks	490.90			
				Invoice Net		490.90			
313	PEPSI COLA GENERAL BOT 1 56406400 71760	00001		INV	08/14/2017	31760803	186937		
				Highland	Sft Drinks	453.68			
				Invoice Net		453.68			
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	08/14/2017	38023261	187001		
				Pepsi Ice	Food	255.55			
				Invoice Net		255.55			
				CHECK TOTAL		3,887.13			
386	PHYSIO-CONTROL INC 1 10015210 70540	00001	20180143	EFT	08/14/2017	417131881	186346		
				Fire	RepMt Othr	14,677.80			
				Invoice Net		14,677.80			
386	PHYSIO-CONTROL INC 1 10015210 70540	00001		EFT	08/14/2017	417132268	186715		
				Fire	RepMt Othr	1,635.89			
				Invoice Net		1,635.89			
				CHECK TOTAL		16,313.69			





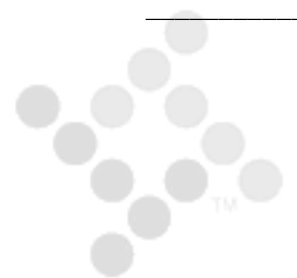
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1558 PILOT MEDIA LLC		00001		INV	08/14/2017	14502-2	187043		
	1 56406420 70610			The Den Advertise Invoice Net		750.00 750.00			
						CHECK TOTAL	750.00		
252 PING INC		00001		CRM	08/14/2017	13757097	185922		
	1 56406420 71780			The Den Pro Shop Invoice Net		-4.74 -4.74			
252 PING INC		00001		INV	08/14/2017	13807443	185923		
	1 56406410 71780			PV Golf Pro Shop Invoice Net		952.23 952.23			
						CHECK TOTAL	947.49		
999017 CHAD WAMSLEY		00000		INV	08/14/2017	INDIANAPOLIS 7/17	187594		
	1 10015110 79050			Pol Admin Invst Exp Invoice Net		15.00 15.00			
						CHECK TOTAL	15.00		
999017 CURT MAAS		00000		INV	08/14/2017	JOLIET 8/17	187585		
	1 10015110 70632			Pol Admin Pro Develop Invoice Net		261.00 261.00			
						CHECK TOTAL	261.00		
999017 GREGORY SCOTT		00000		INV	08/14/2017	CHICAGO 7/17	187592		
	1 10015110 70632			Pol Admin Pro Develop Invoice Net		20.00 20.00			
						CHECK TOTAL	20.00		
999017 JARED ROTH		00000		INV	08/14/2017	FORT WAYNE 6/17	187591		
	1 10015110 79050			Pol Admin Invst Exp Invoice Net		15.00 15.00			
						CHECK TOTAL	15.00		
999017 JOHN FERMON		00000		INV	08/14/2017	COLUMBUS 8/17	187582		
	1 10015110 70632			Pol Admin Pro Develop Invoice Net		224.00 224.00			
						CHECK TOTAL	224.00		
999017 JOHN HEINLEN		00000		INV	08/14/2017	INA 7/17	187583		
	1 10015110 79050			Pol Admin Invst Exp		15.00			
	2 10015110 70632			Pol Admin Pro Develop		29.91			
				Invoice Net		44.91			
						CHECK TOTAL	44.91		
999017 KIEL NOWERS		00000		INV	08/14/2017	COLUMBUS 8/17	187588		
	1 10015110 70632			Pol Admin Pro Develop Invoice Net		274.00 274.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			274.00
999017	MICHAEL PERRY								
	1 10015110 70632	00000		INV	08/14/2017	URBANA 8/17	187590		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	ROBERT KOSACK								
	1 10015110 70632	00000		INV	08/14/2017	CHICAGO 7/17	187584		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017	SCOTT MATHEWSON								
	1 10015110 79050	00000		INV	08/14/2017	INDIANAPOLIS 7/17	187586		
				Pol Admin	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	TIMOTHY MCCOY								
	1 10015110 70632	00000		INV	08/14/2017	CHICAGO 7/17	187587		
				Pol Admin	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV	08/14/2017	CHICAGO 7/17	187593		
				Pol Admin	Pro Develp	154.00			
				Invoice Net		154.00			
						CHECK TOTAL			154.00
102	POSTMASTER BLOOMINGTON								
	1 10014125 71017 20000	00000		INV	08/14/2017	BCPA SPOTLIGHT 8/17	186940		
				BCPA	Postage	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
255	PRAXAIR INC								
	1 50100130 71720	00000	20180068	INV	08/14/2017	78315266	187439		
				Wtr Pure	Wtr Chem	1,806.24			
				Invoice Net		1,806.24			
						CHECK TOTAL			1,806.24
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	08/14/2017	78257983	187137		
				MP Zoo	Vet Sv	72.19			
				Invoice Net		72.19			
						CHECK TOTAL			72.19
493	PROFESSIONAL ELECTRIC								
	1 57107110 70540	00001		EFT	08/14/2017	64414	186608		
				Coliseum	RepMt Othr	449.57			
				Invoice Net		449.57			
493	PROFESSIONAL ELECTRIC								
	1 10015480 70540	00001		EFT	08/14/2017	64338	186625		
				Fac Maint	RepMt Othr	65.80			
				Invoice Net		65.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	515.37		
<u>105</u>	<u>QUALITY TRUCK & EQUIPM</u>	00001	<u>20180130</u>	INV	08/14/2017	<u>0102P18170</u>	187228		
	1 <u>40110137 72140</u>			FY18 CapLs	CO Other	22,567.00			
				Invoice Net		22,567.00			
						CHECK TOTAL	22,567.00		
<u>440</u>	<u>RA-JAC DISTRIBUTING CO</u>	00000		INV	08/14/2017	<u>631-1868</u>	185909		
	1 <u>56406410 71750</u>			PV Golf	Beverages	234.65			
				Invoice Net		234.65			
<u>440</u>	<u>RA-JAC DISTRIBUTING CO</u>	00000		INV	08/14/2017	<u>631-1969</u>	185916		
	1 <u>56406420 71750</u>			The Den	Beverages	201.20			
				Invoice Net		201.20			
<u>440</u>	<u>RA-JAC DISTRIBUTING CO</u>	00000		INV	08/14/2017	<u>631-1978</u>	186928		
	1 <u>56406410 71750</u>			PV Golf	Beverages	212.90			
				Invoice Net		212.90			
<u>440</u>	<u>RA-JAC DISTRIBUTING CO</u>	00000		INV	08/14/2017	<u>631-2049</u>	186930		
	1 <u>56406400 71750</u>			Highland	Beverages	116.50			
				Invoice Net		116.50			
						CHECK TOTAL	765.25		
<u>4117</u>	<u>RADFORD UNIVERSITY</u>	00001		INV	08/14/2017	<u>CFPO (2) HALEY 9/17</u>	187221		
	1 <u>50100110 70632</u>			Wtr Admin	Pro Develp	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
<u>3164</u>	<u>RAHN ADAM</u>	00001		INV	08/14/2017	<u>7/16/17 BCPA</u>	185898		
	1 <u>10014125 70220 20000</u>			BCPA	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<u>3094</u>	<u>RAMSEY GEOTECHNICAL EN</u>	00000		INV	08/14/2017	<u>1726</u>	186851		
	1 <u>10016210 70220</u>			Eng Admin	Oth PT Sv	819.00			
				Invoice Net		819.00			
<u>3094</u>	<u>RAMSEY GEOTECHNICAL EN</u>	00000		INV	08/14/2017	<u>1724</u>	186938		
	1 <u>10016210 70220</u>			Eng Admin	Oth PT Sv	2,728.00			
				Invoice Net		2,728.00			
						CHECK TOTAL	3,547.00		
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	08/14/2017	<u>R21499832</u>	186165		
	1 <u>50100110 70641</u>			Wtr Admin	Temp Sv	600.64			
				Invoice Net		600.64			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	08/14/2017	<u>R21531131</u>	186334		
	1 <u>50100110 70641</u>			Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
<u>158</u>	<u>RANDSTAD NORTH AMERICA</u>	00003		EFT	08/14/2017	<u>R21556416</u>	186698		
	1 <u>10016210 70641</u>			Eng Admin	Temp Sv	790.94			
				Invoice Net		790.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	08/14/2017	R21526402	186699		
		Eng Admin		Temp Sv		783.59			
		Invoice Net				783.59			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	08/14/2017	R21560897	187536		
		Wtr Admin		Temp Sv		750.80			
		Invoice Net				750.80			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	08/14/2017	R21595701	187537		
		Wtr Admin		Temp Sv		750.80			
		Invoice Net				750.80			
				CHECK TOTAL		4,427.57			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/27/2017	1735355-IN	186960		
		Fleet Mgt		Veh Equip		550.66			
		Invoice Net				550.66			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	08/11/2017	1738290-IN	186961		
		Fleet Mgt		Veh Equip		876.96			
		Invoice Net				876.96			
				CHECK TOTAL		1,427.62			
109 RECREONICS INC	1 10014120 70590	00001		INV	08/14/2017	758892	187040		
		Aquatics		Oth Repair		2,470.59			
		Invoice Net				2,470.59			
				CHECK TOTAL		2,470.59			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	08/14/2017	6696363-20170731	187453		
		Pol Admin		Invst Exp		189.28			
		Invoice Net				189.28			
				CHECK TOTAL		189.28			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	08/14/2017	0368-000867133	186028		
		Lk Maint		Lndfl Fees		355.00			
		Invoice Net				355.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	08/14/2017	0368-000866476	186031		
		Lk Maint		Lndfl Fees		81.00			
		Invoice Net				81.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	08/14/2017	0368-000866326	186032		
		Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	08/14/2017	0368-000868366	186399		
		MP Zoo		RepMaint B		322.10			
		Invoice Net				322.10			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	08/14/2017	0368-000867497	186836		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	08/14/2017	0368-000868430	186837		
		Wtr Pure		Lndfl Fees		1,259.33			
		Invoice Net				1,259.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00006		INV	08/14/2017	0368-000868431	186838		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,767.51			
	2 50100130 70650			Wtr Pure	Lndfl Fees	218.30			
				Invoice Net		2,985.81			
						CHECK TOTAL	7,732.59		
256	REPUBLIC SERVICES INC	00007		INV	08/14/2017	4513-000012294	186403		
	1 10014110 70590			Pks Maint	Oth Repair	752.16			
				Invoice Net		752.16			
						CHECK TOTAL	752.16		
793	REWES DRAIN CLEANING L	00001		INV	08/14/2017	5899	187015		
	1 51101100 70690			Sewer Ops	Purch Serv	225.00			
				Invoice Net		225.00			
793	REWES DRAIN CLEANING L	00001		INV	08/14/2017	5881	187016		
	1 51101100 70690			Sewer Ops	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	500.00		
3081	RICMAR INDUSTRIES INC	00001		INV	08/14/2017	325954	187447		
	1 50100140 71190			Lk Maint	Other Supp	244.06			
				Invoice Net		244.06			
						CHECK TOTAL	244.06		
886	ROAD READY SIGNS	00001	20180040	EFT	08/14/2017	T18815	186000		
	1 10016120 71094			St Maint	Tctl Sign	2,225.00			
	2 10016124 71190			Snow Ice	Other Supp	2,225.00			
				Invoice Net		4,450.00			
886	ROAD READY SIGNS	00001		EFT	08/14/2017	T18887	186035		
	1 50100140 71190			Lk Maint	Other Supp	20.50			
				Invoice Net		20.50			
886	ROAD READY SIGNS	00001		EFT	08/14/2017	T18938	186671		
	1 10015110 71190			Pol Admin	Other Supp	20.50			
				Invoice Net		20.50			
886	ROAD READY SIGNS	00001		EFT	08/14/2017	t18889	186694		
	1 10015490 71080			Parking Op	Maint Supp	12.25			
				Invoice Net		12.25			
886	ROAD READY SIGNS	00001		EFT	08/14/2017	T18935	186860		
	1 10015490 70510			Parking Op	RepMaint B	69.00			
				Invoice Net		69.00			
886	ROAD READY SIGNS	00001		EFT	08/14/2017	T18768	186973		
	1 10016120 71094			St Maint	Tctl Sign	1,389.00			
				Invoice Net		1,389.00			
886	ROAD READY SIGNS	00001		EFT	08/14/2017	T18904	186974		
	1 10016120 71094			St Maint	Tctl Sign	650.00			
				Invoice Net		650.00			
886	ROAD READY SIGNS	00001		EFT	08/14/2017	T18922	187132		





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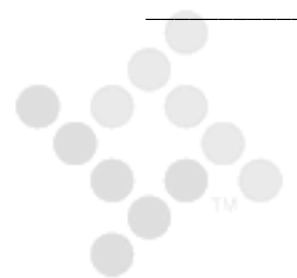
CASH ACCOUNT: 0001 10002

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CHECK RUN: 08142017 08/14/2017

DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	49.00			
				Invoice Net		49.00			
						CHECK TOTAL	6,660.25		
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	142700	186093		
	1 51101100 71081			Sewer Ops	Concrete	1,030.00			
				Invoice Net		1,030.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	142638	186094		
	1 51101100 71081			Sewer Ops	Concrete	515.00			
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	142775	186097		
	1 10016120 71081			St Maint	Concrete	1,390.50			
				Invoice Net		1,390.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	142776	186099		
	1 51101100 71081			Sewer Ops	Concrete	309.00			
				Invoice Net		309.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	142914	186100		
	1 51101100 71081			Sewer Ops	Concrete	2,390.00			
				Invoice Net		2,390.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	143000	187572		
	1 51101100 71081			Sewer Ops	Concrete	669.50			
				Invoice Net		669.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	143001	187573		
	1 10016120 71081			St Maint	Concrete	721.00			
				Invoice Net		721.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	143055	187574		
	1 10016120 71081			St Maint	Concrete	1,648.00			
				Invoice Net		1,648.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	143116	187575		
	1 10016120 71081			St Maint	Concrete	412.00			
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	143117	187576		
	1 10016120 71081			St Maint	Concrete	1,802.50			
				Invoice Net		1,802.50			
1003	ROANOKE CONCRETE PRODU		00003	INV	08/14/2017	143170	187577		
	1 10016120 71081			St Maint	Concrete	412.00			
				Invoice Net		412.00			
						CHECK TOTAL	11,299.50		
317	ROGERS SUPPLY CO INC		00001	INV	08/14/2017	S2802199.001	186353		
	1 10014110 70510			Pks Maint	RepMaint B	8.51			
				Invoice Net		8.51			
						CHECK TOTAL	8.51		
1338	ROLAND MACHINERY EXCHA		00002	INV	08/18/2017	31057063	186620		
	1 10016310 71710			Fleet Mgt	Veh Equip	158.27			
				Invoice Net		158.27			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	08/14/2017	31057288	186719		
		Fleet Mgt		Veh Equip		591.51			
		Invoice Net				591.51			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	08/14/2017	31057302	186727		
		Fleet Mgt		Veh Equip		1,229.28			
		Invoice Net				1,229.28			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	08/14/2017	31057311	186872		
		Fleet Mgt		Veh Equip		2,535.93			
		Invoice Net				2,535.93			
1338 ROLAND MACHINERY EXCHA	1 10016310 70520	00002		INV	08/14/2017	46001654	186883		
		Fleet Mgt		RepMaint V		1,130.71			
		Invoice Net				1,130.71			
1338 ROLAND MACHINERY EXCHA	1 10016310 71710	00002		INV	08/06/2017	31056752	186926		
		Fleet Mgt		Veh Equip		46.76			
		Invoice Net				46.76			
				CHECK TOTAL		5,692.46			
116 RON SMITH PRINTING CO	1 10011410 70611	00001		EFT	08/14/2017	16888	185772		
		HR		PrintBind		30.00			
		Invoice Net				30.00			
116 RON SMITH PRINTING CO	1 10015490 70611	00001		EFT	08/14/2017	151616	186658		
		Parking Op		PrintBind		325.00			
		Invoice Net				325.00			
116 RON SMITH PRINTING CO	1 10011510 70611	00001		EFT	08/14/2017	151630	187222		
		Finance		PrintBind		210.00			
		Invoice Net				210.00			
116 RON SMITH PRINTING CO	1 50100110 70690	00001		EFT	08/14/2017	151629	187534		
		Wtr Admin		Purch Serv		280.00			
		Invoice Net				280.00			
116 RON SMITH PRINTING CO	1 50100110 71010	00001		EFT	08/14/2017	151672	187535		
		Wtr Admin		Off Supp		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		1,095.00			
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	08/14/2017	1483	186001		
		St Maint		Agg RkSnd		2,622.02			
		2 51101100 71084		Sewer Ops		2,622.02			
		3 53103100 71084		Storm Watr		2,622.04			
		Invoice Net				7,866.08			
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	08/14/2017	1515	187058		
		St Maint		Agg RkSnd		1,795.87			
		2 51101100 71084		Sewer Ops		1,795.87			
		3 53103100 71084		Storm Watr		1,795.87			
		Invoice Net				5,387.61			
113 ROWE CONSTRUCTION CO	1 10016120 71084	00001		EFT	08/14/2017	1516	187059		
		St Maint		Agg RkSnd		6,202.90			
		2 51101100 71084		Sewer Ops		6,202.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 53103100 71084			Storm Watr	Agg RkSnd	6,202.91			
				Invoice Net		18,608.71			
113	ROWE CONSTRUCTION CO	00001	20180019	EFT	08/14/2017	Pay Estimate 1	187477		
	1 40100100 72530			Cap Improv	St Const	72,364.99			
				Invoice Net		72,364.99			
113	ROWE CONSTRUCTION CO	00001	20170016	EFT	08/14/2017	Pay Est #5 & Final	187478		
	1 40100100 72530			Cap Improv	St Const	420,027.44			
				Invoice Net		420,027.44			
113	ROWE CONSTRUCTION CO	00001	20180020	EFT	08/14/2017	P ESTIMATE 1	187479		
	1 40100100 72530			Cap Improv	St Const	363,089.37			
				Invoice Net		363,089.37			
				CHECK TOTAL		887,344.20			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1707-242818	185847		
	1 51101100 71190			Sewer Ops	Other Supp	8.80			
				Invoice Net		8.80			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1707-262681	185997		
	1 10016120 71190			St Maint	Other Supp	59.04			
				Invoice Net		59.04			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1706-152361	186076		
	1 56406420 71190			The Den	Other Supp	102.78			
				Invoice Net		102.78			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1706-135599	186102		
	1 10016120 71190			St Maint	Other Supp	60.15			
				Invoice Net		60.15			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1707-226389	186356		
	1 10014110 71080			Pks Maint	Maint Supp	16.98			
				Invoice Net		16.98			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1707-252111	186358		
	1 10014110 71080			Pks Maint	Maint Supp	3.99			
				Invoice Net		3.99			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1707-210747	186359		
	1 10014110 71080			Pks Maint	Maint Supp	14.94			
				Invoice Net		14.94			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1706-100071	186361		
	1 56406410 71190			PV Golf	Other Supp	77.88			
				Invoice Net		77.88			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1707-199783	186398		
	1 10014136 70590			MP Zoo	Oth Repair	136.24			
				Invoice Net		136.24			
60	RP LUMBER COMPANY INC	00002		INV	08/14/2017	1707-284286	187072		
	1 10016120 71190			St Maint	Other Supp	10.98			
				Invoice Net		10.98			
				CHECK TOTAL		491.78			
813	SAFELITE FULFILLMENT I	00001		INV	08/10/2017	05548-589550	185859		
	1 10015110 70520			Pol Admin	RepMaint V	210.95			
				Invoice Net		210.95			





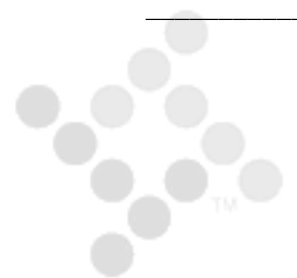
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	210.95		
162 SCBAS INC		00001		EFT	08/14/2017	100886	186373		
	1 50100130 70220			Wtr Pure	Oth PT Sv	101.60			
				Invoice Net		101.60			
						CHECK TOTAL	101.60		
481 SCHARF TRUCKING		00000		INV	08/14/2017	32146	186018		
	1 50100120 70650			Wtr Trans	Lndfl Fees	2,937.50			
				Invoice Net		2,937.50			
						CHECK TOTAL	2,937.50		
3476 SCREAMING EAGLE DOOR S		00001		EFT	08/14/2017	3381	186378		
	1 50100120 70690			Wtr Trans	Purch Serv	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
487 SELECT SCREEN PRINTS I		00000		INV	08/14/2017	47357	186064		
	1 10014136 71190			MP Zoo	Other Supp	130.50			
				Invoice Net		130.50			
487 SELECT SCREEN PRINTS I		00000		INV	08/14/2017	47396	186400		
	1 10014136 71030			MP Zoo	UniformSup	368.00			
				Invoice Net		368.00			
						CHECK TOTAL	498.50		
613 SENTINEL TECHNOLOGIES		00001		EFT	07/05/2017	P621543	187010		
	1 10011610 70220			IS	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
613 SENTINEL TECHNOLOGIES		00001		EFT	07/30/2017	P622381	187014		
	1 10011610 70220			IS	Oth PT Sv	1,200.00			
				Invoice Net		1,200.00			
613 SENTINEL TECHNOLOGIES		00001		EFT	07/30/2017	P622313	187017		
	1 10011610 71010			IS	Off Supp	988.50			
				Invoice Net		988.50			
613 SENTINEL TECHNOLOGIES		00001	20170414	EFT	06/30/2017	P621505	187021		
	1 10011610 70220			IS	Oth PT Sv	4,695.00			
				Invoice Net		4,695.00			
						CHECK TOTAL	8,083.50		
63 SHERWIN WILLIAMS COMPA		00001		INV	08/14/2017	2449-2	186985		
	1 10014110 71080			Pks Maint	Maint Supp	445.60			
				Invoice Net		445.60			
						CHECK TOTAL	445.60		
241 SHIVE BATTERY INC		00001	20170268	EFT	08/14/2017	6161250-5	187449		
	1 10015480 70220			Fac Maint	Oth PT Sv	2,562.84			
				Invoice Net		2,562.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,562.84		
<u>999021</u>	<u>DARREN SAMPSON</u>								
	1 <u>10019160 71017</u>	00000		INV	08/14/2017	<u>PSTG JR HIGH-JPN</u>	187239		
				Sister Cty	Postage	14.94			
				Invoice Net		14.94			
						CHECK TOTAL	14.94		
<u>3114</u>	<u>SITEONE LANDSCAPE SUPP</u>								
	1 <u>10014110 70590</u>	00001		INV	08/14/2017	<u>81547245</u>	187023		
				Pks Maint	Oth Repair	70.27			
				Invoice Net		70.27			
<u>3114</u>	<u>SITEONE LANDSCAPE SUPP</u>								
	1 <u>10014110 70590</u>	00001		INV	08/14/2017	<u>281518883</u>	187026		
				Pks Maint	Oth Repair	2,291.42			
				Invoice Net		2,291.42			
						CHECK TOTAL	2,361.69		
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>50100120 71190</u>	00000		INV	08/14/2017	<u>1900401014604</u>	187549		
				Wtr Trans	Other Supp	45.60			
				Invoice Net		45.60			
						CHECK TOTAL	45.60		
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10014110 70542</u>	00001		INV	08/14/2017	<u>1900402002296</u>	186350		
				Pks Maint	RepMaintNF	137.85			
				Invoice Net		137.85			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>50100120 71190</u>	00001		INV	08/14/2017	<u>1900401014537</u>	186377		
				Wtr Trans	Other Supp	22.20			
				Invoice Net		22.20			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10015210 71080</u>	00001		CRM	08/14/2017	<u>1900401014563</u>	186395		
				Fire	Maint Supp	-44.95			
				Invoice Net		-44.95			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10014110 70542</u>	00001		INV	08/14/2017	<u>1900401014501</u>	186404		
				Pks Maint	RepMaintNF	8.20			
				Invoice Net		8.20			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10015110 71190</u>	00001		INV	08/14/2017	<u>1900401014603</u>	186892		
				Pol Admin	Other Supp	7.20			
				Invoice Net		7.20			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10015210 71080</u>	00001		INV	08/14/2017	<u>1900402002336</u>	187203		
				Fire	Maint Supp	41.50			
				Invoice Net		41.50			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10015210 71080</u>	00001		INV	08/14/2017	<u>1900402002362</u>	187493		
				Fire	Maint Supp	7.98			
				Invoice Net		7.98			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>50100120 71190</u>	00001		INV	08/14/2017	<u>1900401014600</u>	187550		
				Wtr Trans	Other Supp	65.60			
				Invoice Net		65.60			
						CHECK TOTAL	245.58		
<u>2720</u>	<u>SNYDER PROPERTIES TRUS</u>								
		00002		INV	08/14/2017	<u>M7726</u>	187223		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641			Finance	Temp Sv	145.60			
				Invoice Net		145.60			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/14/2017	M7727	187224		
	1 10011510 70641			Finance	Temp Sv	145.60			
				Invoice Net		145.60			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/14/2017	M7820	187225		
	1 10011510 70641			Finance	Temp Sv	145.60			
				Invoice Net		145.60			
2720	SNYDER PROPERTIES TRUS	00002		INV	08/14/2017	M7821	187564		
	1 10011510 70641			Finance	Temp Sv	145.60			
				Invoice Net		145.60			
				CHECK TOTAL		582.40			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172638	185933		
	1 10011710 70009			Legal	Contr Lega	26,000.00			
				Invoice Net		26,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172643	185934		
	1 10011710 70009			Legal	Contr Lega	1,000.00			
				Invoice Net		1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172644	185935		
	1 10011710 70009			Legal	Contr Lega	6,587.50			
				Invoice Net		6,587.50			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172645	185936		
	1 10011710 70009			Legal	Contr Lega	19,300.00			
				Invoice Net		19,300.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172646	185937		
	1 10011710 70009			Legal	Contr Lega	11,500.00			
				Invoice Net		11,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172648	185938		
	1 10011710 70009			Legal	Contr Lega	3,248.75			
				Invoice Net		3,248.75			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172649	185939		
	1 10011710 70009			Legal	Contr Lega	1,000.00			
				Invoice Net		1,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	08/12/2017	172650	185940		
	1 10011710 70009			Legal	Contr Lega	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		69,136.25			
482	SOUTHTOWN WRECKER SERV	00000		INV	08/11/2017	FLEET 6/17	186977		
	1 10016310 70620			Fleet Mgt	Towing	312.50			
				Invoice Net		312.50			
				CHECK TOTAL		312.50			
117	SPRINGFIELD ELECTRIC S	00001		INV	08/14/2017	S5441582.001	187130		
	1 10014110 70590			Pks Maint	Oth Repair	116.28			
				Invoice Net		116.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116.28		
117	SPRINGFIELD ELECTRIC S	00002		INV	08/14/2017	S5422927.001			
	1 50100130 71190			Wtr Pure Other Supp		105.76		185786	
				Invoice Net		105.76			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/05/2017	S5428998.001			
	1 10016210 71078			Eng Admin Elect Supp		88.92		185878	
				Invoice Net		88.92			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/11/2017	S5433970.001			
	1 50100120 71080			Wtr Trans Maint Supp		308.60		185879	
				Invoice Net		308.60			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/21/2017	S5416360.001			
	1 10016310 71710			Fleet Mgt Veh Equip		63.23		185913	
				Invoice Net		63.23			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/14/2017	S5449157.001			
	1 10016210 71078			Eng Admin Elect Supp		248.52		187509	
				Invoice Net		248.52			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/14/2017	S5454361.001			
	1 10016210 71078			Eng Admin Elect Supp		17.57		187520	
				Invoice Net		17.57			
117	SPRINGFIELD ELECTRIC S	00002		INV	08/14/2017	S5454688.001			
	1 50100150 71080			Wtr Mtr Sv Maint Supp		225.60		187530	
				Invoice Net		225.60			
						CHECK TOTAL	1,058.20		
4075	SPRINKMANN INSULATION	00000		INV	08/14/2017	23959			
	1 50100120 70510			Wtr Trans RepMaint B		1,559.00		186379	
				Invoice Net		1,559.00			
						CHECK TOTAL	1,559.00		
2756	SPRINT SOLUTIONS INC	00001		EFT	08/14/2017	937203088-184			
	1 10014125 71340	20100		BCPA Telecom		184.80		186818	
	2 10016210 71340			Eng Admin Telecom		359.90			
	3 10015210 71340			Fire Telecom		590.94			
	4 10011610 71340			IS Telecom		200.74			
	5 10011710 71340			Legal Telecom		51.54			
	6 10015410 71340			Bldg Safe Telecom		255.09			
	7 10015430 71340			Code Enfrc Telecom		218.50			
	8 10015420 71340			Planning Telecom		51.54			
	9 10015490 71340			Parking Op Telecom		171.86			
	10 10014105 71340			Pks Admin Telecom		97.48			
	11 56406400 71340			Highland Telecom		17.24			
	12 10014110 71340			Pks Maint Telecom		114.27			
	13 56406410 71340			PV Golf Telecom		18.82			
	14 10014112 71340			Recreation Telecom		17.24			
	15 10014170 71340			SOAR Telecom		17.24			
	16 56406420 71340			The Den Telecom		51.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10014136 71340			MP Zoo	Telecom	97.48			
18	10015110 71340			Pol Admin	Telecom	43.36			
19	10016110 71340			PW Admin	Telecom	152.72			
20	50100110 71340			Wtr Admin	Telecom	254.74			
21	50100140 71340			Lk Maint	Telecom	34.77			
22	50100130 71340			Wtr Pure	Telecom	302.99			
23	50100120 71340			Wtr Trans	Telecom	403.28			
				Invoice Net		3,708.08			
				CHECK TOTAL			3,708.08		
<u>118</u>	<u>STARK EXCAVATING INC</u>								
	1 10016120 71081	00000		St Maint	Concrete	9,583.75	185855		
				Invoice Net		9,583.75			
				CHECK TOTAL			9,583.75		
<u>426</u>	<u>STARNET TECHNOLOGIES</u>								
	1 51101100 71340	00001		Sewer Ops	Telecom	360.00	186815		
	2 50100130 71080			Wtr Pure	Maint Supp	60.00			
				Invoice Net		420.00			
				CHECK TOTAL			420.00		
<u>657</u>	<u>STEARNS KEVIN</u>								
	1 10014112 70640	00001		Recreation	OffScorkpr	115.00	186054		
				Invoice Net		115.00			
				CHECK TOTAL			115.00		
<u>2411</u>	<u>STERICYCLE SPECIALTY W</u>								
	1 10015110 70690	00003		Pol Admin	Purch Serv	260.95	186897		
				Invoice Net		260.95			
				CHECK TOTAL			260.95		
<u>981</u>	<u>STILLER PATRICIA</u>								
	1 10014125 70690	00000		BCPA	Purch Serv	2,500.00	185794		
		20000		Invoice Net		2,500.00			
				CHECK TOTAL			2,500.00		
<u>3</u>	<u>SUNBELT RENTALS</u>								
	1 10015490 70510	00001		Parking Op	RepMaint B	915.66	185912		
				Invoice Net		915.66			
<u>3</u>	<u>SUNBELT RENTALS</u>								
	1 10014110 70420	00001		Pks Maint	Rentals	150.00	187019		
				Invoice Net		150.00			
<u>3</u>	<u>SUNBELT RENTALS</u>								
	1 50100140 70220	00001		Lk Maint	Oth PT Sv	1,349.36	187433		
				Invoice Net		1,349.36			
				CHECK TOTAL			2,415.02		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20180065	INV	08/14/2017	PW 07/17	187065		
				Sol Waste	Brush Disp	24,552.00			
				Invoice Net		24,552.00			
1667 T KIRK BRUSH INC	1 10014110 70690	00001	20170574	INV	08/14/2017	5/15/2017	187141		
				Pks Maint	Purch Serv	6,900.00			
				Invoice Net		6,900.00			
				CHECK TOTAL		31,452.00			
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20180045	INV	08/14/2017	270879	186039		
				Wtr Pure	Wtr Chem	4,693.68			
				Invoice Net		4,693.68			
				CHECK TOTAL		4,693.68			
3736 TARTER CONSTRUCTION LLC	1 10015110 70510 37000	00001	20180111	EFT	08/14/2017	160725-90	186891		
				Pol Admin	RepMaint B	11,299.00			
				Invoice Net		11,299.00			
				CHECK TOTAL		11,299.00			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	08/14/2017	32698297	185943		
				The Den	Pro Shop	36.77			
				Invoice Net		36.77			
554 TAYLOR MADE GOLF COMPA	1 56406420 71780	00001		INV	08/14/2017	32713135	187051		
				The Den	Pro Shop	25.73			
				Invoice Net		25.73			
				CHECK TOTAL		62.50			
1729 TECHNICAL SOLUTIONS AN	1 57107110 70510	00001	20170245	INV	08/14/2017	PAY #7F 8/17	187229		
				Coliseum	RepMaint B	8,517.25			
	2 57107110 72520			Coliseum	Buildings	13,523.75			
				Invoice Net		22,041.00			
1729 TECHNICAL SOLUTIONS AN	1 57107110 70510	00001	20170245	INV	08/14/2017	PAY#8R FINAL 8/17	187230		
				Coliseum	RepMaint B	14,619.34			
	2 57107110 72520			Coliseum	Buildings	23,212.66			
				Invoice Net		37,832.00			
				CHECK TOTAL		59,873.00			
1144 TEMCO MACHINERY INC	1 10016310 70520	00001		EFT	08/19/2017	WGJ8219	186744		
				Fleet Mgt	RepMaint V	1,831.11			
				Invoice Net		1,831.11			
1144 TEMCO MACHINERY INC	1 10016310 70520	00001		EFT	08/19/2017	WGJ8242	186745		
				Fleet Mgt	RepMaint V	298.50			
				Invoice Net		298.50			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	08/04/2017	AG57200	186776		
				Fleet Mgt	Veh Equip	150.00			
				Invoice Net		150.00			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	08/11/2017	AG55956	186888		
				Fleet Mgt	Veh Equip	2,013.18			
				Invoice Net		2,013.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	08/04/2017	AG57139 716.11 716.11	186924		
				Fleet Mgt	Veh Equip				
				Invoice Net					
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	08/09/2017	AG56745 397.17 397.17	186964		
				Fleet Mgt	Veh Equip				
				Invoice Net					
				CHECK TOTAL		5,406.07			
2931	THERMO ELECTRON NORTH 1 50100130 70070	00001		EFT	08/14/2017	9020733176 267.92 267.92	187425		
				Wtr Pure	Lab Sv				
				Invoice Net					
				CHECK TOTAL		267.92			
3377	THOMPSON ELECTRONICS C 1 10015210 70690	00001		EFT	08/14/2017	80907 360.00 360.00	186005		
				Fire	Purch Serv				
				Invoice Net					
				CHECK TOTAL		360.00			
195	THYSSENKRUPP ELEVATOR 1 50100130 70220	00001		INV	08/14/2017	3003180950 3,209.52 3,209.52	186027		
				Wtr Pure	Oth PT Sv				
				Invoice Net					
195	THYSSENKRUPP ELEVATOR 1 55605600 70540	00001		INV	08/14/2017	5000707444 2,422.50 2,422.50	186072		
				A Linc Pkg	RepMt Othr				
				Invoice Net					
195	THYSSENKRUPP ELEVATOR 1 10015480 70540	00001		INV	08/14/2017	5000707447 570.00 570.00	186636		
				Fac Maint	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		6,202.02			
112	TOCO INC 1 10016310 71075	00001		EFT	08/11/2017	552573 1,170.31 1,170.31	186969		
				Fleet Mgt	Oil				
				Invoice Net					
				CHECK TOTAL		1,170.31			
999002	ABIGAIL J SMITH 1 10015110 70620	00000		INV	08/10/2017	A SMITH 13788 400.00 400.00	185857		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		400.00			
999002	PATRICIA RAITHEL 1 10015110 70620	00000		INV	08/14/2017	RAITHEL 13621 400.00 400.00	186409		
				Pol Admin	Towing				
				Invoice Net					
				CHECK TOTAL		400.00			
999002	RAY C WHITE 1 10015110 70620	00000		INV	08/10/2017	R WHITE 13715 400.00 400.00	185858		
				Pol Admin	Towing				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		
128 TOWN OF NORMAL	1 50100120 70690	00000		INV	08/14/2017	61291-30228 7/17	187531		
				Wtr Trans	Purch Serv	50.60			
				Invoice Net		50.60			
128 TOWN OF NORMAL	1 50100120 70690	00000		INV	08/14/2017	61291-30229 7/17	187532		
				Wtr Trans	Purch Serv	121.44			
				Invoice Net		121.44			
						CHECK TOTAL	172.04		
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	08/14/2017	7639 USE TAX 8/17	187563		
				Finance	Purch Serv	3,278.00			
				Invoice Net		3,278.00			
						CHECK TOTAL	3,278.00		
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	08/14/2017	99790	185979		
				Eng Admin	Elect Supp	2,694.00			
				Invoice Net		2,694.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	08/14/2017	100168	187514		
				Eng Admin	Elect Supp	1,050.00			
				Invoice Net		1,050.00			
						CHECK TOTAL	3,744.00		
815 TRAFFIC TECHNICAL SUPP	1 10016210 71078	00000		INV	08/14/2017	17102	187521		
				Eng Admin	Elect Supp	872.00			
				Invoice Net		872.00			
						CHECK TOTAL	872.00		
4080 TRI-STAR SUPPLY INC	1 10016210 71078	00000		INV	07/30/2017	093373	185882		
				Eng Admin	Elect Supp	1,222.00			
				Invoice Net		1,222.00			
						CHECK TOTAL	1,222.00		
1214 TROVERCO INC	1 56406410 71770	00000		INV	08/14/2017	2890931014	186920		
				PV Golf	Snack Shop	357.00			
				Invoice Net		357.00			
						CHECK TOTAL	357.00		
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	07/30/2017	63017-005	185814		
				IS	Oth PT Sv	1,350.00			
				Invoice Net		1,350.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	08/14/2017	73017-002	186817		
				IS	Oth PT Sv	1,350.00			
				Invoice Net		1,350.00			
						CHECK TOTAL	2,700.00		
2002 TYLER TECHNOLOGIES INC	20180132	00001		INV	08/10/2017	030-9431	185861		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70530			CommCtr	RepMaint O	56,567.00			
				Invoice Net		56,567.00			
2002	TYLER TECHNOLOGIES INC	00001	20180100	INV	07/30/2017	045-195625	186954		
	1 10011610 70530			IS	RepMaint O	30,000.00			
				Invoice Net		30,000.00			
2002	TYLER TECHNOLOGIES INC	00001	20180044	INV	06/30/2017	045-192498	187000		
	1 10011610 70220			IS	Oth PT Sv	11,325.00			
				Invoice Net		11,325.00			
2002	TYLER TECHNOLOGIES INC	00001		INV	08/18/2017	045-196766	187007		
	1 10011610 70220			IS	Oth PT Sv	637.50			
				Invoice Net		637.50			
				CHECK TOTAL		98,529.50			
444	U OF I	00016		INV	08/18/2017	5127-7/19	185877		
	1 10014136 70040			MP Zoo	Vet Sv	430.18			
				Invoice Net		430.18			
				CHECK TOTAL		430.18			
4102	UMLAND LLC	00000		INV	08/14/2017	4	187002		
	1 10014160 71060			Pepsi Ice	Food	124.20			
				Invoice Net		124.20			
				CHECK TOTAL		124.20			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2017	0346PS 6/10/17	187231		
	1 10016210 71017			Eng Admin	Postage	14.44			
	2 10016210 71017			Eng Admin	Postage	12.45			
	3 10016110 71017			PW Admin	Postage	5.57			
	4 50100130 71017			Wtr Pure	Postage	44.70			
				Invoice Net		77.16			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2017	0346PS 7/15/17	187232		
	1 10011410 71017			HR	Postage	14.34			
	2 10016210 71017			Eng Admin	Postage	9.20			
	3 50100130 71017			Wtr Pure	Postage	16.66			
				Invoice Net		40.20			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2017	0346PS 7/22/17	187233		
	1 10015110 71017			Pol Admin	Postage	7.82			
	2 10016210 71017			Eng Admin	Postage	12.35			
	3 10016210 71017			Eng Admin	Postage	8.20			
	4 50100130 71017			Wtr Pure	Postage	14.88			
				Invoice Net		43.25			
553	UNITED PARCEL SERVICE	00002		INV	08/14/2017	0346PS 7/29/17	187566		
	1 10011510 71017			Finance	Postage	74.79			
	2 10015110 71017			Pol Admin	Postage	1.43			
	3 56406420 71017			The Den	Postage	6.05			
	4 50100130 71017			Wtr Pure	Postage	31.44			
				Invoice Net		113.71			
				CHECK TOTAL		274.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
987 US BANK	1 30100100 70690	00003		INV	08/14/2017	4708829	187234		
		GBI		Purch Serv		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
311 US MECHANICAL SERVICES	1 50100120 70510	00001	20180096	INV	08/14/2017	0000008475	186352		
		Wtr Trans		RepMaint B		7,865.20			
		Invoice Net				7,865.20			
				CHECK TOTAL		7,865.20			
166 US POSTAL SERVICE	1 10015490 71017	00001		INV	08/14/2017	07/24/17	185900		
		Parking Op		Postage		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
99 VCNA PRAIRIE LLC	1 10014110 70590	00000		EFT	08/14/2017	888108644	187157		
		Pks Maint		Oth Repair		87.75			
		Invoice Net				87.75			
				CHECK TOTAL		87.75			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	08/14/2017	888093644	187006		
		Pks Maint		Oth Repair		89.67			
		Invoice Net				89.67			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	08/14/2017	888108643	187158		
		Pks Maint		Oth Repair		153.56			
		Invoice Net				153.56			
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	08/14/2017	888108645	187159		
		Pks Maint		Oth Repair		175.50			
		Invoice Net				175.50			
				CHECK TOTAL		418.73			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2017	888093649	185821		
		St Maint		Concrete		813.15			
		Invoice Net				813.15			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2017	888093650	185822		
		St Maint		Concrete		540.00			
		Invoice Net				540.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2017	888087743	185823		
		St Maint		Concrete		135.53			
		Invoice Net				135.53			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2017	888089927	185824		
		St Maint		Concrete		496.93			
		Invoice Net				496.93			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	08/14/2017	888097770	185995		
		St Maint		Concrete		451.75			
		Invoice Net				451.75			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	08/14/2017	888097771	185996		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		Concrete			
				Invoice Net		542.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	542.10			
	1 10016120 71081			St Maint		Concrete		186107	
				Invoice Net		316.23			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	316.23			
	1 10016120 71081			St Maint		Concrete		186975	
				Invoice Net		858.33			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	858.33			
	1 10016120 71081			St Maint		Concrete		186979	
				Invoice Net		271.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	271.05			
	1 10016120 71081			St Maint		Concrete		186980	
				Invoice Net		740.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	740.80			
	1 10016120 71081			St Maint		Concrete		186981	
				Invoice Net		418.58			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	418.58			
	1 10016120 71081			St Maint		Concrete		186983	
				Invoice Net		1,371.85			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	1,371.85			
	1 10016120 71081			St Maint		Concrete		186991	
				Invoice Net		90.35			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	90.35			
	1 51101100 71081			Sewer Ops		Concrete		186992	
				Invoice Net		1,193.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	1,193.13			
	1 10016120 71081			St Maint		Concrete		186993	
				Invoice Net		135.53			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	135.53			
	1 10016120 71081			St Maint		Concrete		187567	
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	496.93			
	1 51101100 71081			Sewer Ops		Concrete		187568	
				Invoice Net		283.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	283.05			
	1 10016120 71081			St Maint		Concrete		187569	
				Invoice Net		722.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	722.80			
	1 51101100 71081			Sewer Ops		Concrete		187570	
				Invoice Net		767.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	08/14/2017	767.98			
	1 10016120 71081			St Maint		Concrete		187571	
				Invoice Net		667.75			
				CHECK TOTAL		11,313.82			
186	VERIZON WIRELESS	00004		INV	08/19/2017	9789589398		186822	





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71340			Fire		70.22			
	2 10016110 71340			PW Admin		34.36			
	3 50100120 71340			Wtr Trans		10.02			
	4 50100130 71340			Wtr Pure		20.04			
				Invoice Net		134.64			
						CHECK TOTAL			134.64
137	VERMEER SALES & SERVIC	00000		INV	07/15/2017	P73304			186777
	1 10016310 71710			Fleet Mgt		172.30			
				Invoice Net		172.30			
137	VERMEER SALES & SERVIC	00000		INV	08/14/2017	P74027			186787
	1 10014110 70542			Pks Maint		65.52			
				Invoice Net		65.52			
137	VERMEER SALES & SERVIC	00000		INV	08/14/2017	P74028			186788
	1 10014110 70542			Pks Maint		65.52			
				Invoice Net		65.52			
137	VERMEER SALES & SERVIC	00000		INV	08/14/2017	S36106			186789
	1 10014110 70542			Pks Maint		140.26			
				Invoice Net		140.26			
137	VERMEER SALES & SERVIC	00000		INV	08/14/2017	S36107			186790
	1 10014110 70542			Pks Maint		115.52			
				Invoice Net		115.52			
137	VERMEER SALES & SERVIC	00000		INV	08/14/2017	P74195			187039
	1 10014110 70542			Pks Maint		61.37			
				Invoice Net		61.37			
137	VERMEER SALES & SERVIC	00000		INV	07/22/2017	P73482			187081
	1 10016310 71710			Fleet Mgt		26.09			
				Invoice Net		26.09			
						CHECK TOTAL			646.58
2158	VILLAGE OF ROMEOVILLE	00002		INV	08/14/2017	2017-319			187111
	1 10015210 70632			Fire		345.00			
				Invoice Net		345.00			
2158	VILLAGE OF ROMEOVILLE	00002		INV	08/14/2017	2017-345			187507
	1 10015210 70632			Fire		345.00			
				Invoice Net		345.00			
						CHECK TOTAL			690.00
2489	VISION SERVICE PLAN OF	00001		EFT	08/10/2017	803980978			186083
	1 60200250 70719			Vision		8,184.56			
				Invoice Net		8,184.56			
2489	VISION SERVICE PLAN OF	00001		EFT	08/10/2017	803980980			186085
	1 60280250 70719			Vision		9.18			
				Invoice Net		9.18			
2489	VISION SERVICE PLAN OF	00001		EFT	08/10/2017	803980979			186086
	1 60280250 70719			Vision		1,937.48			
				Invoice Net		1,937.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			10,131.22
<u>1058</u>	<u>VOYAGER FLEET SYSTEMS</u>	00001		EFT	08/14/2017	<u>869072884732</u>			187589
1	<u>10015110 70649</u>			Pol Admin	Car Wash	102.50			
				Invoice Net		102.50			
						CHECK TOTAL			102.50
<u>2239</u>	<u>VWR FUNDING INC</u>	00001		INV	08/14/2017	<u>8049323390</u>			187428
1	<u>50100130 70070</u>			Wtr Pure	Lab Sv	201.42			
				Invoice Net		201.42			
						CHECK TOTAL			201.42
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00000		EFT	08/14/2017	<u>154875 7/17</u>			187235
1	<u>10011110 71010</u>			Admin	Off Supp	71.48			
2	<u>10011310 71010</u>			City Clerk	Off Supp	441.84			
3	<u>10011510 71010</u>			Finance	Off Supp	464.64			
4	<u>10011610 71010</u>			IS	Off Supp	142.36			
5	<u>10011710 71010</u>			Legal	Off Supp	179.55			
6	<u>10014112 71010</u>			Recreation	Off Supp	98.47			
7	<u>10014136 71010</u>			MP Zoo	Off Supp	33.07			
8	<u>10014160 71010</u>			Pepsi Ice	Off Supp	95.44			
9	<u>10015110 71010</u>			Pol Admin	Off Supp	232.62			
10	<u>10015480 71010</u>			Fac Maint	Off Supp	12.06			
11	<u>10016110 71010</u>			PW Admin	Off Supp	378.07			
12	<u>10016210 71010</u>			Eng Admin	Off Supp	53.87			
13	<u>50100110 71010</u>			Wtr Admin	Off Supp	238.43			
14	<u>56406420 71010</u>			The Den	Off Supp	38.64			
				Invoice Net		2,480.54			
						CHECK TOTAL			2,480.54
<u>999003</u>	<u>ADAM WOODIS</u>	00000		INV	08/14/2017	<u>605 E. JACKSON</u>			187459
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	8.51			
				Invoice Net		8.51			
						CHECK TOTAL			8.51
<u>999003</u>	<u>ALEXIS CURTIS</u>	00000		INV	08/14/2017	<u>OVRPY 034971 002</u>			187237
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	335.81			
				Invoice Net		335.81			
						CHECK TOTAL			335.81
<u>999003</u>	<u>ALLISON BENEDICT</u>	00000		INV	08/17/2017	<u>814 N. PRAIRIE #2</u>			185660
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	14.22			
				Invoice Net		14.22			
						CHECK TOTAL			14.22
<u>999003</u>	<u>ALVIN BAKER</u>	00000		INV	08/14/2017	<u>1315 WINTERBERRY DR</u>			187465
1	<u>50100110 54101</u>			Wtr Admin	MWtr Sale	112.56			
				Invoice Net		112.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			112.56
999003	ANTHONY JELIC								
	1 50100110 54101	00000		INV	08/14/2017	3916 LAY LANE	186863		
				Wtr Admin	MWtr Sale	101.49			
				Invoice Net		101.49			
						CHECK TOTAL			101.49
999003	AUR HOMES LLC								
	1 50100110 54101	00000		INV	08/17/2017	1408 KURT DR. #5	185653		
				Wtr Admin	MWtr Sale	32.50			
				Invoice Net		32.50			
						CHECK TOTAL			32.50
999003	BENJAMIN & JENNIFER TA								
	1 50100110 54101	00000		INV	08/17/2017	204 UNION	185665		
				Wtr Admin	MWtr Sale	27.91			
				Invoice Net		27.91			
						CHECK TOTAL			27.91
999003	BETH MERCIER								
	1 50100110 54101	00000		INV	08/14/2017	5015 FRANCESCO LN	186959		
				Wtr Admin	MWtr Sale	137.34			
				Invoice Net		137.34			
						CHECK TOTAL			137.34
999003	BHHS / JACKIE								
	1 50100110 54101	00000		INV	08/17/2017	23 OAK PARK RD	185695		
				Wtr Admin	MWtr Sale	.02			
				Invoice Net		.02			
						CHECK TOTAL			.02
999003	BRADY HOMES								
	1 50100110 54101	00000		INV	08/14/2017	2201 EASTLAND DR. #3	186910		
				Wtr Admin	MWtr Sale	40.61			
				Invoice Net		40.61			
						CHECK TOTAL			40.61
999003	BRETT MUELLER								
	1 50100110 54101	00000		INV	08/14/2017	2306 RAINBOW AVE. #C	186865		
				Wtr Admin	MWtr Sale	20.46			
				Invoice Net		20.46			
						CHECK TOTAL			20.46
999003	C U RETAIL LLC								
	1 50100110 54101	00000		INV	08/14/2017	1601 S. MAIN ST.	187464		
				Wtr Admin	MWtr Sale	74.31			
				Invoice Net		74.31			
						CHECK TOTAL			74.31
999003	CHAD SEEMAN								
	1 50100110 54101	00000		INV	08/17/2017	1310 E. EMPIRE	185663		
				Wtr Admin	MWtr Sale	14.58			
				Invoice Net		14.58			
						CHECK TOTAL			14.58





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	COLDWELL BANKER / BIRD 1 50100110 54101	00000		INV	08/17/2017	602 E. JEFFERSON 25.52 Invoice Net 25.52	185671		
						CHECK TOTAL	25.52		
999003	COLDWELL BANKER/ BIRD 1 50100110 54101	00000		INV	08/17/2017	602 E. JEFFERSON ST. 25.94 Invoice Net 25.94	185670		
						CHECK TOTAL	25.94		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	08/14/2017	2001 S. MORRIS AVE.# 24.81 Invoice Net 24.81	187456		
						CHECK TOTAL	24.81		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	08/14/2017	1041 EKSTAM #103 14.74 Invoice Net 14.74	185974		
						CHECK TOTAL	14.74		
999003	DAN HARMS 1 50100110 54101	00000		INV	08/14/2017	3 CLOBERTIN CT #5-A 25.32 Invoice Net 25.32	186876		
						CHECK TOTAL	25.32		
999003	DEBASIS SAHOO 1 50100110 54101	00000		INV	08/14/2017	1030 IBIS WAY #5 33.00 Invoice Net 33.00	187462		
						CHECK TOTAL	33.00		
999003	DOUD PROPERTY MANAGEME 1 50100110 54101	00000		INV	08/14/2017	716 ARCADIA DR. #9 34.64 Invoice Net 34.64	186939		
						CHECK TOTAL	34.64		
999003	DOUD PROPERTY MANAGEME 1 50100110 54101	00000		INV	08/14/2017	716 ARCADIA DR. #10 40.55 Invoice Net 40.55	186913		
						CHECK TOTAL	40.55		
999003	DOUD PROPERTY MANAGEME 1 50100110 54101	00000		INV	08/14/2017	716 ARCADIA #12 12.13 Invoice Net 12.13	186915		
						CHECK TOTAL	12.13		
999003	DOUD PROPERTY MANAGEME 1 50100110 54101	00000		INV	08/14/2017	716 ARCADIA #15 33.63 Invoice Net 33.63	186931		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			33.63
999003	<u>DOUD PROPERTY MANAGEME</u>	00000		INV	08/14/2017	<u>716 ARCADIA DR. #8</u>	186932		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	40.40			
				Invoice Net		40.40			
						CHECK TOTAL			40.40
999003	<u>DOUD PROPERTY MANAGEME</u>	00000		INV	08/14/2017	<u>716 ARCADIA #4</u>	186941		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	34.64			
				Invoice Net		34.64			
						CHECK TOTAL			34.64
999003	<u>DOUD PROPERTY MANAGEME</u>	00000		INV	08/14/2017	<u>716 ARCADIA #17</u>	186949		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	35.35			
				Invoice Net		35.35			
						CHECK TOTAL			35.35
999003	<u>DWIGHT HANSEN</u>	00000		INV	08/17/2017	<u>407 N. OAK</u>	185664		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	49.80			
				Invoice Net		49.80			
						CHECK TOTAL			49.80
999003	<u>EMILY HARDOUK</u>	00000		INV	08/14/2017	<u>717 FAIRMONT DR. #3B</u>	186952		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	26.11			
				Invoice Net		26.11			
						CHECK TOTAL			26.11
999003	<u>HIGHLAND PROPERTIES</u>	00000		INV	08/14/2017	<u>2211 CITADEL DR.</u>	186880		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	15.30			
				Invoice Net		15.30			
						CHECK TOTAL			15.30
999003	<u>IUVO CONSTRUCTUM</u>	00000		INV	08/14/2017	<u>5 RED MAPLE CT.</u>	186902		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	127.13			
				Invoice Net		127.13			
						CHECK TOTAL			127.13
999003	<u>IWU- PHYSICAL PLAN</u>	00000		INV	08/17/2017	<u>402 PHOENIX AVE.</u>	185677		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	39.33			
				Invoice Net		39.33			
						CHECK TOTAL			39.33
999003	<u>JANET NORD</u>	00000		INV	08/14/2017	<u>314 S. HERSHEY RD.</u>	186958		
	1 <u>50100110 54101</u>			Wtr Admin	MWtr Sale	77.61			
				Invoice Net		77.61			
						CHECK TOTAL			77.61





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	JOAN BURGER 1 50100110 54101	00000		INV	08/14/2017	16 FETZER CT. #3 17.50 Invoice Net 17.50	186946		
						CHECK TOTAL	17.50		
999003	JOE WILSON 1 50100110 54101	00000		INV	08/17/2017	115 E. MONROE ST. UN 66.65 Invoice Net 66.65	185659		
						CHECK TOTAL	66.65		
999003	JOHN PORTER JR. 1 50100110 54101	00000		INV	08/17/2017	1504 W. LOCUS .10 Invoice Net .10	185694		
						CHECK TOTAL	.10		
999003	JOSH LACOMBE 1 50100110 54101	00000		INV	08/14/2017	2619 PERSIMMON PL. 51.07 Invoice Net 51.07	187460		
						CHECK TOTAL	51.07		
999003	JOSHUA HUOTARI 1 50100110 54101	00000		INV	08/17/2017	1501 N. MORRIS AVE. 16.64 Invoice Net 16.64	185662		
						CHECK TOTAL	16.64		
999003	JUDY STEARNS 1 50100110 54101	00000		INV	08/17/2017	1501 1/2 CLINTON BLV 56.02 Invoice Net 56.02	185679		
						CHECK TOTAL	56.02		
999003	KAREN HURST 1 50100110 54101	00000		INV	08/17/2017	1109 N MCLEAN ST. #A 43.99 Invoice Net 43.99	185678		
						CHECK TOTAL	43.99		
999003	LISA POPEJOY 1 50100110 54101	00000		INV	08/14/2017	1 CHRISTOPHER WAY AP 120.19 Invoice Net 120.19	185956		
						CHECK TOTAL	120.19		
999003	MAPLE HILL PROPERTIES 1 50100110 54101	00000		INV	08/17/2017	513 S. STATE ST. 171.33 Invoice Net 171.33	185647		
						CHECK TOTAL	171.33		
999003	MARION STOOPS 1 50100110 54101	00000		INV	08/14/2017	2204 E. JACKSON 48.29 Invoice Net 48.29	186905		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.29
999003	MARY ANN DOWNEN 1 50100110 54101	00000		INV	08/17/2017	706 E JEFFERSON ST.	185675		
				Wtr Admin	MWtr Sale	13.20			
				Invoice Net		13.20			
						CHECK TOTAL			13.20
999003	MATTHEW FARMER 1 50100110 54101	00000		INV	08/14/2017	2208 TODD DRIVE#6N	186873		
				Wtr Admin	MWtr Sale	9.14			
				Invoice Net		9.14			
						CHECK TOTAL			9.14
999003	MICHAEL BURNS 1 50100110 54101	00000		INV	08/17/2017	1003 N. WESTERN	185680		
				Wtr Admin	MWtr Sale	67.35			
				Invoice Net		67.35			
						CHECK TOTAL			67.35
999003	MICHAEL MARTIN 1 50100110 54101	00000		INV	08/14/2017	2410 CLEARWATER AVE	186867		
				Wtr Admin	MWtr Sale	65.96			
				Invoice Net		65.96			
						CHECK TOTAL			65.96
999003	MICHAEL RYAN 1 50100110 54101	00000		INV	08/14/2017	1 RAINBOW CIR #12	186869		
				Wtr Admin	MWtr Sale	41.64			
				Invoice Net		41.64			
						CHECK TOTAL			41.64
999003	MIDWEST FOOD BANK NFP 1 50100110 54101	00000		INV	08/14/2017	1703 S. VETERANS PKW	186911		
				Wtr Admin	MWtr Sale	155.90			
				Invoice Net		155.90			
						CHECK TOTAL			155.90
999003	MONICA DIAZ 1 50100110 54101	00000		INV	08/14/2017	1803 TULLAMORE DR. #	186862		
				Wtr Admin	MWtr Sale	52.37			
				Invoice Net		52.37			
						CHECK TOTAL			52.37
999003	NUPUR KUMARI 1 50100110 54101	00000		INV	08/14/2017	3503 CORNELIUS DR. #	186871		
				Wtr Admin	MWtr Sale	40.09			
				Invoice Net		40.09			
						CHECK TOTAL			40.09
999003	PNC BANK/ PROPERTY PRE 1 50100110 54101	00000		INV	08/17/2017	1315 EWING ST.	185661		
				Wtr Admin	MWtr Sale	41.09			
				Invoice Net		41.09			
						CHECK TOTAL			41.09





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	PRANEETH VARDHAN REDDY 1 50100110 54101	00000		INV	08/14/2017	2802 RAINBOW AVE. #6 47.07 47.07 Invoice Net	185958		
						CHECK TOTAL			47.07
999003	PRASHANTHI MADHAVARAM 1 50100110 54101	00000		INV	08/14/2017	1033 BOBOLINK WAY AP 45.15 45.15 Invoice Net	185959		
						CHECK TOTAL			45.15
999003	RAND VEERMAN 1 50100110 54101	00000		INV	08/14/2017	1233 TOWNLEY DR. 42.64 42.64 Invoice Net	185973		
						CHECK TOTAL			42.64
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	08/17/2017	214 W. JEFFERSON 2ND 79.97 79.97 Invoice Net	185676		
						CHECK TOTAL			79.97
999003	REDBIRD PROPERTY MGMT 1 50100110 54101	00000		INV	08/14/2017	209 E. WASHINGTON ST 53.99 53.99 Invoice Net	187457		
						CHECK TOTAL			53.99
999003	RICH MARVEL 1 50100110 54101	00000		INV	08/17/2017	230 FAIRWAY DR. #A 40.25 40.25 Invoice Net	185666		
						CHECK TOTAL			40.25
999003	RJV PROPERTIES 1 50100110 54101	00000		INV	08/17/2017	408 PHOENIX AVE. 80.54 80.54 Invoice Net	185669		
						CHECK TOTAL			80.54
999003	RJV PROPERTIES 1 50100110 54101	00000		INV	08/17/2017	302 E. WALNUT ST. 114.84 114.84 Invoice Net	185668		
						CHECK TOTAL			114.84
999003	ROBBIE GODFREY 1 50100110 54101	00000		INV	08/14/2017	8 CHRISTOPHER WAY #2 49.87 49.87 Invoice Net	185957		
						CHECK TOTAL			49.87
999003	SANDEEP SUDERA 1 50100110 54101	00000		INV	08/17/2017	606 ARCADIA DR #C 72.46 72.46 Invoice Net	185650		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			72.46
999003 SANDRA ALBEE	1 50100110 54101	00000		INV	08/14/2017	1708 LONGDEN AVE.	187458		
				Wtr Admin	MWtr Sale	169.42			
				Invoice Net		169.42			
						CHECK TOTAL			169.42
999003 SHELLY GABEL	1 50100110 54101	00000		INV	08/17/2017	1013 N. PRAIRIE ST #	185681		
				Wtr Admin	MWtr Sale	.01			
				Invoice Net		.01			
						CHECK TOTAL			.01
999003 WESLEY & ARDETH SLOUGH	1 50100110 54101	00000		INV	08/17/2017	14 FOLEY AVE.	185673		
				Wtr Admin	MWtr Sale	48.40			
				Invoice Net		48.40			
						CHECK TOTAL			48.40
999003 WILLIAM & MARY MASTERS	1 50100110 54101	00000		INV	08/14/2017	1710 GLENBRIDGE ROAD	186955		
				Wtr Admin	MWtr Sale	14.05			
				Invoice Net		14.05			
						CHECK TOTAL			14.05
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	08/17/2017	1007 PARK STREET	185674		
				Wtr Admin	MWtr Sale	51.16			
				Invoice Net		51.16			
						CHECK TOTAL			51.16
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	08/14/2017	1210 EASTPORT DR. #1	185960		
				Wtr Admin	MWtr Sale	37.54			
				Invoice Net		37.54			
						CHECK TOTAL			37.54
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	08/14/2017	2402 CLEARWATER AVE.	185961		
				Wtr Admin	MWtr Sale	6.95			
				Invoice Net		6.95			
						CHECK TOTAL			6.95
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	08/14/2017	1503 N. HERSHEY RD.	185962		
				Wtr Admin	MWtr Sale	15.47			
				Invoice Net		15.47			
						CHECK TOTAL			15.47
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	08/14/2017	2208 TODD DR #7N	185965		
				Wtr Admin	MWtr Sale	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	08/14/2017	2208 TODD DR. #6N 15.57 15.57 Invoice Net	185966		
						CHECK TOTAL	15.57		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	08/14/2017	3 CHRISTOPHER WAY AP 12.95 12.95 Invoice Net	185971		
						CHECK TOTAL	12.95		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	08/14/2017	3 CHRISTOPHER WAY #S 14.81 14.81 Invoice Net	185972		
						CHECK TOTAL	14.81		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	08/14/2017	1 CHRISTOPHER WAY #3 16.33 16.33 Invoice Net	185976		
						CHECK TOTAL	16.33		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	08/14/2017	305 S. PROSPECT RD. 14.72 14.72 Invoice Net	186907		
						CHECK TOTAL	14.72		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	08/14/2017	0605174 155.00 155.00 Invoice Net	185785		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	08/14/2017	0605251 352.00 352.00 Invoice Net	185826		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	08/14/2017	0605252 440.81 440.81 Invoice Net	185827		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	08/14/2017	0605266 264.60 264.60 Invoice Net	185999		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	08/14/2017	0605224 118.40 118.40 Invoice Net	186021		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	08/14/2017	0605192 171.00 171.00 Invoice Net	186023		
132	WATER PRODUCTS COMPANY 1 50100110 71080	00001		INV	08/14/2017	0605191 21.42 21.42 Invoice Net	186375		
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605324	186610		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	342.00			
				Invoice Net		342.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605322	186611		
	1 50100120 71190			Wtr Trans	Other Supp	347.00			
				Invoice Net		347.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605323	186612		
	1 50100120 71080			Wtr Trans	Maint Supp	1,452.50			
				Invoice Net		1,452.50			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605307	186614		
	1 50100120 71080			Wtr Trans	Maint Supp	132.00			
				Invoice Net		132.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605306	186616		
	1 50100120 71080			Wtr Trans	Maint Supp	171.00			
				Invoice Net		171.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605364	186834		
	1 50100120 71080			Wtr Trans	Maint Supp	404.20			
				Invoice Net		404.20			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605223	186835		
	1 50100120 71080			Wtr Trans	Maint Supp	535.00			
				Invoice Net		535.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605398	187071		
	1 51101100 71121			Sewer Ops	Swr Matr1	26.50			
				Invoice Net		26.50			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605308	187122		
	1 50100120 71080			Wtr Trans	Maint Supp	171.00			
				Invoice Net		171.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605301	187194		
	1 10014110 70590			Pks Maint	Oth Repair	27.00			
				Invoice Net		27.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605466	187551		
	1 50100120 71080			Wtr Trans	Maint Supp	36.00			
				Invoice Net		36.00			
132	WATER PRODUCTS COMPANY	00001		INV	08/14/2017	0605463	187552		
	1 50100120 71080			Wtr Trans	Maint Supp	171.00			
				Invoice Net		171.00			
				CHECK TOTAL		5,338.43			
4052	WAYNE WAGONER PRINTING	00000		INV	08/14/2017	44247-2	185819		
	1 10014125 70611 20000			BCPA	PrintBind	182.01			
				Invoice Net		182.01			
				CHECK TOTAL		182.01			
134	WEBER ELECTRIC INC	00000		INV	08/14/2017	17417	186081		
	1 56406420 70510			The Den	RepMaint B	368.00			
				Invoice Net		368.00			
				CHECK TOTAL		368.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
540 WENDELL NIEPAGEN GREEN	1 10014136 71055	00001		INV	08/14/2017	4704	186041		
		MP Zoo		Zoo Conser		20.38			
		Invoice Net				20.38			
				CHECK TOTAL		20.38			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	07/31/2017	836396963	184438		
		Legal		Periodicls		1,040.00			
		Invoice Net				1,040.00			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	08/14/2017	836569990	187454		
		Legal		Periodicls		1,040.00			
		Invoice Net				1,040.00			
				CHECK TOTAL		2,080.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/22/2017	140641	185968		
		Fleet Mgt		RepMaint V		347.53			
		Invoice Net				347.53			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	08/14/2017	140769	186042		
		Pks Maint		Oth Repair		282.70			
		Invoice Net				282.70			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	08/14/2017	140746	186043		
		Pks Maint		Oth Repair		1,179.23			
		Invoice Net				1,179.23			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	08/14/2017	140976	186372		
		Wtr Pure		Purch Serv		923.49			
		Invoice Net				923.49			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	07/16/2017	140795	186618		
		Fleet Mgt		RepMaint V		247.09			
		Invoice Net				247.09			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	07/20/2017	140812	186619		
		Fleet Mgt		Veh Equip		20.90			
		Invoice Net				20.90			
234 WHERRY MACHINE & WELDI	1 10015480 70510	00000		INV	08/14/2017	140763	186648		
		Fac Maint		RepMaint B		1,025.44			
		Invoice Net				1,025.44			
234 WHERRY MACHINE & WELDI	1 10014125 70510 20000	00000		INV	08/14/2017	140708	186666		
		BCPA		RepMaint B		85.00			
		Invoice Net				85.00			
				CHECK TOTAL		4,111.38			
3746 WHITE OAK BREWING LLC	1 10014125 71750 20000	00000		INV	08/14/2017	BCPA4	186066		
		BCPA		Beverages		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		360.00			
2167 WM MASTERS INC	1 10015480 70540	00000		INV	08/14/2017	16-19370	186662		
		Fac Maint		RepMt Othr		291.50			
		Invoice Net				291.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	291.50		
244 WURTH USA INC		00001		INV	08/14/2017	95782334			
1 10016310 71710				Fleet Mgt	Veh Equip	486.53	186868		
				Invoice Net		486.53			
244 WURTH USA INC		00001		INV	08/13/2017	95767997			
1 10016310 71710				Fleet Mgt	Veh Equip	116.62	186988		
				Invoice Net		116.62			
						CHECK TOTAL	603.15		
2666 ZOBRIST SCOT A		00001		INV	08/14/2017	GOLF 7/28/17			
1 56406410 70510				PV Golf	RepMaint B	975.00	187049		
				Invoice Net		975.00			
						CHECK TOTAL	975.00		
=====									
1,160 INVOICES				CHECK RUN TOTAL		3,414,573.13	3,414,573.13		
				CASH ACCOUNT BALANCE			151,328,501.21		
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P 17,850.00
1001 10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased 12.36 154,497.97
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies 71.48 -1,618.15
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 81.06 -1,618.15
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp 82.50 -5,388.15
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T 234.00 26,600.00
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic 2,377.44 3,254.86
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies 441.84 -3,166.24
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi 217.50 92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin 30.00 92,129.98
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser 4,426.54 92,129.98
1001 10011410	Human Resources	1001-110-11410-100-71017-	HR Postage 14.34 1,714.12
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 81.11 1,714.12
1001 10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees 181.00 -13,848.05
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi 210.00 129,291.87
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services 22,077.57 129,291.87
1001 10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic 549.08 129,291.87
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se 3,278.00 129,291.87
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 464.64 2,232.49
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage 74.79 2,232.49
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech 21,757.50 -9,585.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office & 55,518.24 -9,585.00
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 5,650.68 36,722.75
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 6,710.32 36,722.75
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi 2,610.00 2,601.25
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal 69,136.25 -82,469.61
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co 13,652.75 -82,469.61
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T 1,883.90 -82,469.61
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased 1,739.49 -82,469.61
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies 179.55 -1,069.64
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 94.15 -1,069.64
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals 2,080.00 -1,069.64
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent 75.00 .00
1001 10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional 289.00 459.18
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 97.48 -1,615.67
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals 150.00 59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui 1,223.06 59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl 2,967.57 59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair 8,280.87 59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S 15,240.00 59,733.72
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su 648.27 68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl 17.10 -1,626.61
1001 10014110	Parks Maintenance	1001-141-14110-700-71060-	PK MAINT Conc/ Program 116.00 68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai 804.95 68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie 309.08 68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas 540.71 68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity 6,742.81 68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water 13,502.51 68,191.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica 1,356.35 68,191.94



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014110	Parks Maintenance 1001-141-14110-700-71720-	PK MAINT Water Chemica	2,599.48 68,191.94
1001 10014112	Recreation 1001-141-14112-700-54910-	REC Activity / Program	84.00 .00
1001 10014112	Recreation 1001-141-14112-700-70632-	REC Professional Devel	139.79 28,044.73
1001 10014112	Recreation 1001-141-14112-700-70640-	REC Officials and Scor	944.00 28,044.73
1001 10014112	Recreation 1001-141-14112-700-70690-	REC Other Purchased Se	34,260.80 28,044.73
1001 10014112	Recreation 1001-141-14112-700-71010-	REC Office Supplies	98.47 9,836.65
1001 10014112	Recreation 1001-141-14112-700-71060-	REC Concession/Program	77.19 9,836.65
1001 10014112	Recreation 1001-141-14112-700-71190-	REC Other Supplies	25.69 9,836.65
1001 10014112	Recreation 1001-141-14112-700-71340-	REC Telecommunications	17.24 9,836.65
1001 10014120	Aquatics 1001-141-14120-700-70590-	AQUATICS Other Repair	2,470.59 17,935.61
1001 10014120	Aquatics 1001-141-14120-700-71190-	AQUATICS Other Supplie	592.14 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71310-	AQUATICS Natural Gas	1,682.52 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity	3,444.88 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71330-	AQUATICS Water	6,522.87 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71340-	AQUATICS Telecommunica	296.03 27,626.00
1001 10014120	Aquatics 1001-141-14120-700-71720-	AQUATICS Water Chemica	2,016.50 27,626.00
1001 10014125	BCPA 1001-211-21100-700-70220-20000	BCPA Other Prof and Te	300.00 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,011.70 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70610-20000	BCPA Advertising	5,345.57 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70611-20000	BCPA Printing and Bind	676.56 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70632-20000	BCPA Professional Deve	278.20 121,661.93
1001 10014125	BCPA 1001-211-21100-700-70690-20000	BCPA Other Purchased S	7,300.00 121,661.93
1001 10014125	BCPA 1001-211-21100-700-71017-20000	BCPA Postage	1,493.93 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	811.80 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	300.00 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71310-20000	BCPA Natural Gas	1,320.92 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity	11,620.74 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71330-20000	BCPA Water	1,274.75 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71340-20100	CC Telecommunications	500.88 89,580.86
1001 10014125	BCPA 1001-211-21100-700-71750-20000	BCPA Beverages	477.70 89,580.86
1001 10014136	Miller Park Zoo 1001-141-14136-700-70040-	ZOO Veterinarian Servi	1,755.16 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	366.10 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-70590-	ZOO Other Repair& Main	303.89 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-70610-	ZOO Advertising	120.00 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-70611-	ZOO Printing and Bindi	95.00 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-70690-	ZOO Other Purchased Se	186.00 -10,429.23
1001 10014136	Miller Park Zoo 1001-141-14136-700-71010-	ZOO Office Supplies	33.07 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71024-	ZOO Janitorial Supplie	412.28 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71030-	ZOO Uniform Supplies &	368.00 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71040-	ZOO Animal Food	315.00 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,330.08 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71055-	ZOO Zoo Conservation E	20.38 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71190-	ZOO Other Supplies	130.50 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71310-	ZOO Natural Gas	152.91 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity	4,006.86 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71330-	ZOO Water	6,832.68 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71340-	ZOO Telecommunications	318.18 8,577.51
1001 10014136	Miller Park Zoo 1001-141-14136-700-71720-	ZOO Water Chemicals	124.97 8,577.51
1001 10014160	Pepsi Ice Center 1001-141-14160-700-54910-	ICE CNTR Activity/Prog	123.00 .00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	1,627.39	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,008.00	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	1001-141-14160-700-71010-	ICE CNTR Office Suppli	95.44	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	379.75	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	271.17	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,535.84	98,495.97
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	42.60	98,495.97
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	15,435.10	44,734.91
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	8,012.05
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	59.16	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70510-37000	POLICE Repr/Mtnc Build	11,299.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	210.95	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	21.00	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	4,753.51	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	102.50	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,073.89	162,106.52
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	233.66	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	9.25	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	736.53	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	100.97	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	51.69	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,936.62	52,813.83
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	399.28	162,106.52
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	73,166.01	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	56,567.00	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	350.00	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,524.32	-927.28
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	27.76	.00
1001	10015210	Fire	1001-152-15210-200-62160-	FIRE Workers Compensat	916.26	-129,814.33
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,004.81	15,144.95
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	387.75	43,435.09
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	4,991.57	36,552.85
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	18,841.77	36,552.85
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,551.70	36,552.85
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	6,843.67	36,552.85
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	360.00	36,552.85
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	96.70	17,380.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,970.55	17,380.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	187.94	17,380.76
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	581.96	17,380.76
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	669.61	17,380.76
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,462.07	17,380.76
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,178.47	17,380.76
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,996.84	17,380.76
1001	10015210	Fire	1001-152-15210-200-71420-	FIRE Periodicals	375.21	17,380.76
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	7,029.51	17,380.76



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	165.00 .00
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	118.25 -2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	16.00 -2,635.78
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	393.26 -3,211.28
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50 5,963.89
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	54,181.47 5,963.89
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	7,390.00 5,963.89
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.54 -1,467.64
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	572.90 -10,709.19
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	297.44 1,585.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	2,562.84 47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,364.53 47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,952.14 47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,765.30 47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	50.04 47,432.57
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	12.06 34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	205.98 34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	91.91 34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	96.94 34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	16,415.64 34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	3,387.54 34,580.70
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	4,477.81 78,322.90
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	333.50 78,322.90
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00 -8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	236.00 -543.48
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	21.77 -8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	792.44 -8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	481.02 -8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	656.20 -8,303.63
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	378.07 -165.20
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	5.57 -165.20
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	331.86 -165.20
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	33.59 -177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-70540-	STREET MNT Repr/Mtn Ot	292.84 -177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,064.00 -177,226.69
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	341.58 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maint & Rep	195.00 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	25,039.41 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	12,795.86 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	924.00 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	10,620.79 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	4,264.00 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	294.76 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	10,850.00 -17,957.66
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,035.00 -17,957.66
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,225.00 239,222.44
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	6,834.25 126,244.69
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,649.00 126,244.69
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	135.90 126,244.69



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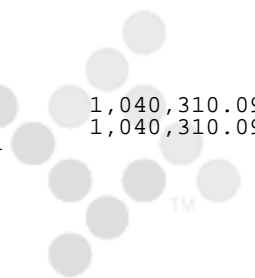
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,253.41	126,244.69
1001 10016210	Engineering Admini 1001-160-16210-300-70649-	ENG ADMIN Car Wash	42.00	126,244.69
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	53.87	-34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	56.64	-34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	13,872.73	-34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	68,903.23	-34,196.18
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	774.73	-34,196.18
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	5,172.94	-14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	416.50	-14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	474.75	-14,533.56
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	22,909.92	351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,170.31	351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	154.64	351,643.06
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	33,278.64	351,643.06
1001 10019160	Sister City 1001-000-20500-100-71017-	SC Postage	14.94	782.15
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
1001 10019190	Public Transportat 1001-000-19190-100-75061-	PUB TRANS Annual IGA C	189,683.36	.00
		FUND TOTAL	1,225,556.22	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
2070 20700700	Board of Elections 2070-000-20700-100-70630-	ELECT Travel	5,037.54	-9,457.51
2070 20700700	Board of Elections 2070-000-20700-100-70631-	ELECT Membership Dues	45.00	-9,457.51
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	653.95	-9,457.51
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	3,808.30	200,058.49
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	927.09	200,058.49
		FUND TOTAL	10,471.88	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
2410 24104100	Park Dedication 2410-000-24100-700-79990-	PK DED Other Miscellan	32,947.00	50,000.00
		FUND TOTAL	32,947.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	750.00	-500.00
		FUND TOTAL	750.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	6,583.50	1,040,310.09
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	855,481.80	1,040,310.09





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	862,065.30
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72120-	CAP LEASE Cap Out Offi	7,773.00
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	22,567.00
		FUND TOTAL	30,340.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	394,126.49
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,773.95
5010 50100110 Water Administrati	5010-500-50110-910-54430-	WATER ADMIN Prop/Fac R	500.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	44,089.75
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	731.21
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	790.00
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	7,334.50
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	490.00
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	546.54
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	488.43
5010 50100110 Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	21.42
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	279.36
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	884.05
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	10,422.46
5010 50100120 Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	9,424.20
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,045.25
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	3,582.30
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	621.04
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	7,695.38
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,723.53
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	114.82
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	21,331.02
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	882.30
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,423.32
5010 50100130 Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	51,317.36
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	5,348.56
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	10,908.07
5010 50100130 Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	70.00
5010 50100130 Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	1,548.56
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	1,477.63
5010 50100130 Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,275.87
5010 50100130 Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	107.68
5010 50100130 Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	1,203.75
5010 50100130 Water Purification	5010-500-50130-910-71026-	WATER PURE Medical Sup	49.81
5010 50100130 Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	461.60
5010 50100130 Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	453.45
5010 50100130 Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	174.41
5010 50100130 Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	36,973.48



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	60.86 317,389.80
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	367.76 317,389.80
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	59,206.65 317,389.80
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 107,712.25
5010 50100130	Water Purification 5010-500-50130-910-72520-	WATER PURE Buildings	1,741.50 111,755.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	3,356.37 280,042.82
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,349.36 430,830.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	70.00 430,830.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	5,288.06 430,830.81
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	129.64 430,830.81
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	215.34 35,849.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,688.16 35,849.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	16.60 35,849.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	364.07 35,849.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	51.16 35,849.25
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	1,094.00 4,887.28
5010 50100150	Water Meter Servic 5010-500-50150-910-71080-	WATER METER Maint & Re	225.60 699,493.46
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	57,838.48 699,493.46

FUND TOTAL 776,605.16

CASH ACCOUNT 0001 10002 BALANCE 151,328,501.21

5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	300.00 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	33.59 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70540-	SEWER Repr/Mtnc Equipm	292.85 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	1,132.22 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	500.00 213,128.24
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	341.58 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	7,157.66 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	10,620.79 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,176.78 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,237.07 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	120.00 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	280.96 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	489.09 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	78.05 19,266.62
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00 19,266.62

FUND TOTAL 26,120.64

CASH ACCOUNT 0001 10002 BALANCE 151,328,501.21

5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	300.00 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	33.59 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70540-	STORM WATER Repr/Mtnc	292.84 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	93.00 55,816.37
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	341.59 6,969.97



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5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	10,620.82	6,969.97
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	629.20	6,969.97
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	80,517.01	729,465.83
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	21,434.40	2,266.00
		FUND TOTAL	114,262.45	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	-144,548.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,139.76	-32,505.34
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	18,571.51	-144,548.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	24,552.00	-58,160.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	31,500.00	-144,548.98
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	458.49	14,917.97
		FUND TOTAL	76,251.76	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	3,040.88	11,266.64
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	69.50	11,266.64
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,882.57	7,618.38
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	143.42	7,618.38
		FUND TOTAL	7,136.37	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	964.28	-19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,926.68	-19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-70660-	HGC Armored Car Serv	216.03	-19,283.21
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	298.38	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	168.11	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,767.54	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	7,008.20	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	179.93	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	359.50	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	1,182.75	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	617.66	13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	687.00	13,023.54
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	1,468.64	-21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	520.80	-21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	16,012.31	-21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-70660-	PVGC Armored Car Servi	216.04	-21,181.96
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	89.45	10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	1,727.49	10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	34.15	10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	3,782.14	10,891.34



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CHECK RUN SUMMARY

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CHECK RUN: 08142017 08/14/2017

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	612.70 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	167.22 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,353.50 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,493.71 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,394.95 10,891.34
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	4,430.96 10,891.34
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	368.00 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	8.21 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	5,321.11 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	1,350.00 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70660-	DGC Armored Car Servic	216.03 -15,798.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	38.64 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	6.05 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,058.44 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	115.90 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	4,259.84 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	653.01 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	228.82 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,053.45 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,496.37 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	1,492.37 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,101.38 -4,326.13
		FUND TOTAL	76,447.74
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	7,607.52
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	12,556.75 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	23,165.62 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	4,001.28 -118,477.43
5710 57107110	City Coliseum 5710-570-57110-970-72140-	COLISEUM Cap Out Eqp N	28,601.62 -146,149.62
5710 57107110	City Coliseum 5710-570-57110-970-72520-	COLISEUM Buildings	36,736.41 13,263.59
		FUND TOTAL	112,669.20
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-13,697.44 2,023,987.51
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	44,191.00 1,053,511.84
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	19,506.81 176,126.07
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	917.82 .00
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,184.56 -3,450.96
		FUND TOTAL	59,102.75
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00 30,219.00



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DUE DATE: 08/31/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,946.66	-1,221.16
CASH ACCOUNT 0001 10002	BALANCE			151,328,501.21
			FUND TOTAL	3,846.66
			CHECK RUN SUMMARY TOTAL	3,414,573.13
			GRAND TOTAL	3,414,573.13

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/14/2017 CHECK RUN: 08142017 AMOUNT: \$ 9,778.99

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	08/14/2017	17-5448 J71b	185991		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	350.00		
718	BL MCKEE ENVIRONMENTAL	00000		INV	08/14/2017	07-5448 J71c	185992		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
999019	JENNIFER TONEY	00000		INV	08/14/2017	MILWAUKEE 7/17	187609		
	1 22402410 70632 50000			CD - Admin	Pro Develp	706.43			
				Invoice Net		706.43			
						CHECK TOTAL	706.43		
302	PERSONAL ASSISTANCE TE	00001		INV	08/14/2017	07212017JUNE	185985		
	1 22402460 79130 58400			CD - COC	Grants	467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	08/14/2017	07212017JULY	185986		
	1 22402460 79130 58400			CD - COC	Grants	467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	08/14/2017	07212017AUG	185987		
	1 22402460 79130 58400			CD - COC	Grants	467.50			
				Invoice Net		467.50			
302	PERSONAL ASSISTANCE TE	00001		INV	08/14/2017	07212017JUL OUTREACH	185988		
	1 22402460 79130 58400			CD - COC	Grants	2,326.69			
				Invoice Net		2,326.69			
302	PERSONAL ASSISTANCE TE	00001		INV	08/14/2017	07212017JUN OUTREACH	185989		
	1 22402460 79130 58400			CD - COC	Grants	2,326.68			
				Invoice Net		2,326.68			
302	PERSONAL ASSISTANCE TE	00001		INV	08/14/2017	07212017AUG OUTREACH	185990		
	1 22402460 79130 58400			CD - COC	Grants	2,326.69			
				Invoice Net		2,326.69			
						CHECK TOTAL	8,382.56		
=====									
9	INVOICES			CHECK RUN TOTAL		9,778.99		9,778.99	
				CASH ACCOUNT BALANCE				40,421.15	
=====									





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 08142017 08/14/2017

DUE DATE: 08/31/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	987.05
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	216,498.82
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	331.41
			<u>FUND TOTAL</u>	
			9,778.99	
CASH ACCOUNT 0001 10022	BALANCE	40,421.15		

CHECK RUN SUMMARY TOTAL			9,778.99	
GRAND TOTAL			9,778.99	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/14/2017 CHECK RUN: 08142017 AMOUNT: \$ 5,160.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	08/14/2017	17-5448 J72a IHMaple	185981		
	1 22502520 70690 55000	SFOOR		Purch	Serv	1,400.00			
		Invoice Net				1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	08/14/2017	17-5448 J72a IHFremo	185982		
	1 22502520 70690 55000	SFOOR		Purch	Serv	1,400.00			
		Invoice Net				1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	08/14/2017	17-5448 J72a IHBUNN	185983		
	1 22502520 70690 55000	SFOOR		Purch	Serv	1,400.00			
		Invoice Net				1,400.00			
				CHECK TOTAL		4,200.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2960	185755		
	1 22502520 70690 56000	SFOOR		Purch	Serv	30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2958	185756		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2954	185757		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2953	185758		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2952	185759		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/24/2017	2956	185760		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2955	185761		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2950	185762		
	1 22502520 70690 56000	SFOOR		Purch	Serv	90.00			
		Invoice Net				90.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	08/14/2017	2957	185763		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
				CHECK TOTAL		960.00			
=====									
12 INVOICES						CHECK RUN TOTAL	5,160.00	5,160.00	
						CASH ACCOUNT BALANCE		.00	
=====									





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CITY OF BLOOMINGTON, IL
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CHECK RUN: 08142017 08/14/2017

DUE DATE: 08/31/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70690-55000	SFOOR Other Purchased	4,200.00	.00
2250 22502520	Single Family Owne 2250-225-22520-800-70690-56000	IHDA APP Other Purchas	960.00	.00
		FUND TOTAL	5,160.00	
CASH ACCOUNT 0001 10023	BALANCE .00			

CHECK RUN SUMMARY TOTAL			5,160.00	
GRAND TOTAL			5,160.00	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 08/14/2017 CHECK RUN: 08142017 AMOUNT: \$ 41,479.18

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 23103100 70510 10000	00001		EFT	08/14/2017	W28062	185932		
	Library MO			RepMaint B		560.00			
	Invoice Net					560.00			
				CHECK TOTAL		560.00			
57 AMEREN ILLINOIS	1 23103100 71320	00007		INV	08/14/2017	1269343211 7/17	186994		
	Library MO			Electricity		8,632.93			
	Invoice Net					8,632.93			
				CHECK TOTAL		8,632.93			
258 AMERICAN PEST CONTROL	1 23103100 70510 10000	00000		INV	08/14/2017	1039560 07/2017	185929		
	Library MO			RepMaint B		80.00			
	Invoice Net					80.00			
				CHECK TOTAL		80.00			
827 AUSSIEKER CHARLES	1 23103100 70690 10000	00000		INV	08/14/2017	07/25/2017	186751		
	Library MO			Purch Serv		339.00			
	Invoice Net					339.00			
				CHECK TOTAL		339.00			
4090 BLACKSTONE AUDIO INC	1 23103100 71470	00000		INV	08/14/2017	913611	185889		
	Library MO			AV Matrl		98.95			
	Invoice Net					98.95			
4090 BLACKSTONE AUDIO INC	1 23103100 71470	00000		CRM	08/14/2017	248150	185890		
	Library MO			AV Matrl		-22.91			
	Invoice Net					-22.91			
4090 BLACKSTONE AUDIO INC	1 23103100 71470	00000		EFT	08/14/2017	916908	187109		
	Library MO			AV Matrl		30.94			
	Invoice Net					30.94			
				CHECK TOTAL		106.98			
2049 BRIDGEALL LIBRARIES LI	1 23103100 70530 10000	00001		INV	08/14/2017	SIN002923	185931		
	Library MO			RepMaint O		14,425.00			
	Invoice Net					14,425.00			
				CHECK TOTAL		14,425.00			
840 CDW LLC	1 23103100 71013	00001		INV	08/14/2017	JPG6839	186779		
	Library MO			Com Supp		575.65			
	Invoice Net					575.65			
840 CDW LLC	1 23103100 71013	00001		INV	08/14/2017	JPR5191	186780		
	Library MO			Com Supp		641.82			
	Invoice Net					641.82			
840 CDW LLC	1 23103100 71013	00001		INV	08/14/2017	JPP9650	186781		
	Library MO			Com Supp		114.60			
	Invoice Net					114.60			
				CHECK TOTAL		1,332.07			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING	1 23103100 71430			EFT	08/14/2017	60903947	186653		
		00001		Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		45.73			
3064 CIRBN LLC	1 23103100 71340	10000		INV	08/14/2017	2616	187110		
		00001		Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
698 DELL MARKETING LP	1 23103100 71013			INV	08/14/2017	10179047260	185928		
		00001		Library MO	Com Supp	4,233.04			
				Invoice Net		4,233.04			
698 DELL MARKETING LP	1 23103100 71013			INV	08/14/2017	10181691892	187474		
		00001		Library MO	Com Supp	359.96			
				Invoice Net		359.96			
				CHECK TOTAL		4,593.00			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	10000		INV	08/14/2017	6174660	186784		
		00001		Library MO	Lib Supp	275.74			
				Invoice Net		275.74			
				CHECK TOTAL		275.74			
274 EBSCO INDUSTRIES INC	1 23103100 71420			EFT	08/14/2017	0047588	185891		
		00001		Library MO	Periodicls	14.64			
				Invoice Net		14.64			
				CHECK TOTAL		14.64			
999012 RHONDA MASSIE	1 23103100 70610	10000		INV	08/14/2017	MASSIE IG 07/31/17	186782		
		00000		Library MO	Advertise	13.22			
				Invoice Net		13.22			
999012 RHONDA MASSIE	1 23103100 70610	10000		INV	08/14/2017	MASSIE FB 07/31/17	186783		
		00000		Library MO	Advertise	329.76			
				Invoice Net		329.76			
				CHECK TOTAL		342.98			
496 F AND W LAWN CARE AND	1 23103100 70510	10000		INV	08/14/2017	141701	187469		
		00000		Library MO	RepMaint B	1,183.33			
				Invoice Net		1,183.33			
				CHECK TOTAL		1,183.33			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	08/14/2017	309-828-0393 07/2017	186748		
		00002		Library MO	Telecom	469.66			
				Invoice Net		469.66			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	08/14/2017	217-046-1238	186749		
		00002		Library MO	Telecom	61.64			
				Invoice Net		61.64			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/14/2017	309-828-5107 08/2017	187463		
	Library MO			Telecom		113.58			
	Invoice Net					113.58			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	08/14/2017	309-828-6091 08/2017	187466		
	Library MO			Telecom		697.59			
	Invoice Net					697.59			
				CHECK TOTAL		1,342.47			
1021 ID LABEL INC	1 23103100 71020 10000	00000		INV	08/14/2017	0103374-IN	187455		
	Library MO			Lib Supp		97.00			
	Invoice Net					97.00			
				CHECK TOTAL		97.00			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	08/14/2017	99298421	185888		
	Library MO			Adlt Books		22.18			
	Invoice Net					22.18			
				CHECK TOTAL		22.18			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/14/2017	95230237	185885		
	Library MO			AV Matrl		110.22			
	Invoice Net					110.22			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	08/14/2017	95230239	185886		
	Library MO			AV Matrl		128.70			
	Invoice Net					128.70			
				CHECK TOTAL		238.92			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/14/2017	085912-00	185920		
	Library MO			Janit Supp		54.30			
	Invoice Net					54.30			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	08/14/2017	085942-00	186656		
	Library MO			Janit Supp		101.22			
	Invoice Net					101.22			
				CHECK TOTAL		155.52			
80 NICOR/NORTHERN ILLINOI	1 23103100 71310	00005		INV	08/14/2017	7/17	186667		
	Library MO			Natural Gs		747.87			
	Invoice Net					747.87			
				CHECK TOTAL		747.87			
1480 OFFICE DEPOT INC	1 23103100 71010 10000	00000		INV	08/14/2017	946624140001	186659		
	Library MO			Off Supp		13.18			
	2 23103100 71010 10000			Library MO		24.95			
	3 23103100 71010 10000			Library MO		41.92			
	4 23103100 71010 10000			Library MO		4.99			
	5 23103100 71010 10000			Library MO		6.79			
	Invoice Net					91.83			
1480 OFFICE DEPOT INC		00000		INV	08/14/2017	950056214001	187471		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71010	10000		Library MO	Off Supp	69.86			
	2 23103100 71010	10000		Library MO	Off Supp	8.39			
				Invoice Net		78.25			
						CHECK TOTAL	170.08		
1480	OFFICE DEPOT INC		00001	INV	08/14/2017	947360515001	186750		
	1 23103100 70690	10000		Library MO	Purch Serv	7.52			
	2 23103100 71010	10000		Library MO	Off Supp	69.86			
				Invoice Net		77.38			
						CHECK TOTAL	77.38		
1558	PILOT MEDIA LLC		00001	INV	08/14/2017	14455-3	187467		
	1 23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
889	PROQUEST CSA LLC		00001	INV	08/14/2017	70461335	187470		
	1 23103100 71480			Library MO	PA Matrl	2,560.00			
				Invoice Net		2,560.00			
						CHECK TOTAL	2,560.00		
703	RANDOM HOUSE INC		00000	INV	08/14/2017	1082990430	185883		
	1 23103100 71470			Library MO	AV Matrl	26.25			
				Invoice Net		26.25			
703	RANDOM HOUSE INC		00000	INV	08/14/2017	1083021725	185884		
	1 23103100 71470			Library MO	AV Matrl	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	56.25		
708	RECORDED BOOKS LLC		00001	INV	08/14/2017	75567639	186652		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
708	RECORDED BOOKS LLC		00001	INV	08/14/2017	75572339	187472		
	1 23103100 71470			Library MO	AV Matrl	46.57			
				Invoice Net		46.57			
708	RECORDED BOOKS LLC		00001	INV	08/14/2017	75552672	187473		
	1 23103100 71470			Library MO	AV Matrl	14.99			
				Invoice Net		14.99			
						CHECK TOTAL	76.55		
341	RICOH USA INC		00004	INV	08/14/2017	99161065	187105		
	1 23103100 70420	10000		Library MO	Rentals	579.00			
				Invoice Net		579.00			
341	RICOH USA INC		00004	INV	08/14/2017	99161060	187107		
	1 23103100 70420	10000		Library MO	Rentals	685.53			
				Invoice Net		685.53			
341	RICOH USA INC		00004	INV	08/14/2017	99161061	187108		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70420	10000		Library MO Rentals		447.87			
				Invoice Net		447.87			
						CHECK TOTAL	1,712.40		
3847	ROCKFORD MAP PUBLISHER	00000		INV	08/14/2017	208445	185887		
1	23103100 71430			Library MO Adlt Books		70.45			
				Invoice Net		70.45			
						CHECK TOTAL	70.45		
3521	ROSEDREW INC	00000		INV	08/14/2017	300890	185892		
1	23103100 71020	10000		Library MO Lib Supp		230.69			
				Invoice Net		230.69			
3521	ROSEDREW INC	00000		INV	08/14/2017	301148	186746		
1	23103100 71020	10000		Library MO Lib Supp		22.14			
				Invoice Net		22.14			
						CHECK TOTAL	252.83		
1849	TAYLOR PAMELA	00000		INV	08/14/2017	6137	187110		
1	23103100 70690	10000		Library MO Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
410	TEE JAY CENTRAL INC	00000		INV	08/14/2017	62740	185930		
1	23103100 70510	10000		Library MO RepMaint B		321.30			
				Invoice Net		321.30			
						CHECK TOTAL	321.30		
1751	UNIQUE MANAGEMENT SERV	00001		EFT	08/14/2017	448183	187461		
1	23103100 70690	10000		Library MO Purch Serv		313.25			
				Invoice Net		313.25			
						CHECK TOTAL	313.25		
134	WEBER ELECTRIC INC	00000		INV	08/14/2017	17458	185927		
1	23103100 70510	10000		Library MO RepMaint B		663.00			
				Invoice Net		663.00			
						CHECK TOTAL	663.00		
=====									
51	INVOICES			CHECK RUN TOTAL		41,479.18	41,479.18		
=====									
				CASH ACCOUNT BALANCE			747,206.44		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 08142017 08/14/2017

DUE DATE: 08/31/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,712.40	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,807.63	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	14,425.00	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	542.98	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	709.77	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	239.94	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	5,925.07	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	625.57	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	155.52	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	747.87	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,632.93	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,762.80	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	14.64	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	138.36	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	478.70	597,240.37
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	2,560.00	597,240.37
FUND TOTAL			41,479.18	
CASH ACCOUNT 0001 10032		BALANCE 747,206.44		
CHECK RUN SUMMARY TOTAL			41,479.18	
GRAND TOTAL			41,479.18	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/14/2017 CHECK RUN: 08142017 AMOUNT: \$ 79,679.10

City of Bloomington Check Run





08/09/2017 11:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 08142017 08/14/2017 DUE DATE: 08/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>35 FARNSWORTH GROUP INC</u>		00001	<u>20170345</u>	EFT	08/14/2017	<u>184079</u>			
1 <u>20300300 72530</u>		MFT		St Const		7,100.00	186890		
				Invoice Net		7,100.00			
						CHECK TOTAL			7,100.00
<u>39 HANSON PROFESSIONAL SE</u>		00001	<u>20160337</u>	INV	08/14/2017	<u>18</u>			
1 <u>20300300 70050</u>		MFT		Eng Sv		7,392.10	186849		
				Invoice Net		7,392.10			
						CHECK TOTAL			7,392.10
<u>118 STARK EXCAVATING INC</u>		00001	<u>20170578</u>	INV	08/14/2017	<u>Pay Est. #5</u>			
1 <u>20300300 72530</u>		MFT		St Const		65,187.00	186854		
				Invoice Net		65,187.00			
						CHECK TOTAL			65,187.00
=====									
3 INVOICES				CHECK RUN TOTAL		79,679.10			79,679.10
				CASH ACCOUNT BALANCE					250,156.11
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08142017 08/14/2017

DUE DATE: 08/31/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	7,392.10	43,451.87
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	72,287.00	1,957,295.69
		FUND TOTAL	79,679.10	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			

CHECK RUN SUMMARY TOTAL			79,679.10	
GRAND TOTAL			79,679.10	

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





07/27/2017 11:15
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/27/2017 CHECK RUN: 07272017 AMOUNT: \$ 524,391.21

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07272017 07/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>277 FOSTER COACH SALES INC</u>	<u>1 40110135 72130</u>	00001	<u>20170383</u>	INV	07/26/2017	<u>cob 5-4-17</u> 523,746.00 523,746.00 CHECK TOTAL	186050		
				FY17 CapLs CO Lcn Veh Invoice Net		523,746.00			
<u>153 IL MUNICIPAL LEAGUE</u>	<u>1 10011110 79992</u>	00001		INV	07/26/2017	<u>S-24358 BRAY 9/17</u> 310.00 310.00 CHECK TOTAL	185831		
				Admin CouncilExp Invoice Net		310.00			
<u>153 IL MUNICIPAL LEAGUE</u>	<u>1 10011110 79992</u>	00001		INV	07/26/2017	<u>S24359 HAUMAN 9/17</u> 310.00 310.00 CHECK TOTAL	185832		
				Admin CouncilExp Invoice Net		310.00			
						620.00			
<u>295 MCLEAN COUNTY COLLECTO</u>	<u>1 10014110 79010</u>	00001		INV	07/27/2017	<u>2016-056177 PROP TX</u> 25.21 25.21 CHECK TOTAL	186370		
				Pks Maint Prop Tx Invoice Net		25.21			
						25.21			
						25.21			
=====									
4 INVOICES				CHECK RUN TOTAL		524,391.21	524,391.21		
				CASH ACCOUNT BALANCE			151,328,501.21		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07272017 07/27/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	620.00	-5,388.15
1001 10014110 Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Tax	25.21	475.16
		FUND TOTAL	645.21	
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	523,746.00	787,414.43
		FUND TOTAL	523,746.00	
CASH ACCOUNT 0001 10002	BALANCE	151,328,501.21		
		CHECK RUN SUMMARY TOTAL	524,391.21	
		GRAND TOTAL	524,391.21	

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





08/02/2017 10:41
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/02/2017 CHECK RUN: 08022017 AMOUNT: \$ 18,460.49

City of Bloomington Check Run





08/02/2017 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08022017 08/02/2017 DUE DATE: 08/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3875</u>	<u>ALL CITY MANAGEMENT SE</u>	00000	<u>20170286</u>	INV	04/30/2017	<u>48768</u>			
	1 <u>10015110 70220</u>			Pol Admin	Oth PT Sv	4,692.91			
				Invoice Net		4,692.91			
				CHECK TOTAL		4,692.91			
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	08/02/2017	<u>WTR/CASHIER 8/17</u>			
	1 <u>50100110 70642</u>			Wtr Admin	Recdg Fee	743.00			
				Invoice Net		743.00			
				CHECK TOTAL		743.00			
<u>999018</u>	<u>PAUL ALFERINK</u>	00000		INV	07/24/2017	<u>LANSING 5/17</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	341.06			
				Invoice Net		341.06			
<u>999018</u>	<u>PAUL ALFERINK</u>	00000		INV	07/24/2017	<u>ST PAUL 7/17</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		409.06			
<u>999018</u>	<u>DIANNA SUE WITT</u>	00000		INV	07/24/2017	<u>ST PAUL 7/17</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
<u>999018</u>	<u>ERIC VAUGHN</u>	00000		INV	07/24/2017	<u>ST PAUL 7/17</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
<u>999018</u>	<u>MICHAEL FRY</u>	00000		INV	07/24/2017	<u>ST PAUL 7/17</u>			
	1 <u>10015210 70632</u>			Fire	Pro Develp	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	08/14/2017	<u>19303010003 HR 07/17</u>			
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	-3,794.85			
	2 <u>60200240 70717</u>			Dental	Claim Pd	7,661.10			
				Invoice Net		3,866.25			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	08/10/2017	<u>193030100003 HR 2017</u>			
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	278.34			
	2 <u>60200240 70717</u>			Dental	Claim Pd	7,523.18			
				Invoice Net		7,801.52			
				CHECK TOTAL		11,667.77			
<u>252</u>	<u>PING INC</u>	00001		INV	08/02/2017	<u>13495949 8/1/17</u>			
	1 <u>56406420 71780</u>			The Den	Pro Shop	289.00			
				Invoice Net		289.00			
<u>252</u>	<u>PING INC</u>	00001		INV	08/02/2017	<u>13490393 8/1/17</u>			





08/02/2017 10:41
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 08022017 08/02/2017 DUE DATE: 08/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	75.00 75.00			
						CHECK TOTAL	364.00		
999017 MICHAEL BURNS	1 10015110 79050	00000		Pol Admin Invoice Net	INV 07/24/2017 Invst Exp	INA 7/17 15.00 15.00	185715		
999017 MICHAEL BURNS	1 10015110 70632	00000		Pol Admin Invoice Net	INV 07/24/2017 Pro Develp	DALLAS 8/17 263.00 263.00	185716		
						CHECK TOTAL	278.00		
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		Pol Admin Invoice Net	EFT 08/10/2017 Car Wash	869072884727 101.75 101.75	185862		
						CHECK TOTAL	101.75		
=====									
14 INVOICES				CHECK RUN TOTAL		18,460.49	18,460.49		
				CASH ACCOUNT BALANCE			151,328,501.21		
=====									





08/02/2017 10:41
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 08022017 08/02/2017

DUE DATE: 08/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110	Police Administrat 1001-151-15110-200-70220-	POLICE Other Prof and 4,692.91	162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De 263.00	162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-70649-	POLICE Car Wash 101.75	162,106.52
1001 10015110	Police Administrat 1001-151-15110-200-79050-	POLICE Investigation E 15.00	162,106.52
1001 10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve 613.06	36,552.85
		FUND TOTAL	5,685.72
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording 743.00	149,788.74
		FUND TOTAL	743.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop 364.00	-4,326.13
		FUND TOTAL	364.00
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid -3,516.51	2,023,987.51
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid 15,184.28	176,126.07
		FUND TOTAL	11,667.77
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21		
		CHECK RUN SUMMARY TOTAL	18,460.49
		GRAND TOTAL	18,460.49

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





08/04/2017 13:36
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/04/2017 CHECK RUN: 08042017 AMOUNT: \$ 32,749.60

City of Bloomington Check Run





08/04/2017 13:36
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08042017 08/04/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>95 ARAMARK UNIFORM SERVIC</u>		00002		INV	08/04/2017	<u>312361084</u>	187144		
1 <u>10016310 70690</u>				Fleet Mgt	Purch Serv	2,749.60			
				Invoice Net		2,749.60			
				CHECK TOTAL		2,749.60			
<u>4116 DESTROYERS INC</u>		00000	<u>20180158</u>	INV	08/04/2017	<u>PERF FEE 8/6/17</u>	187143		
1 <u>10014125 70218</u>	<u>20000</u>			BCPA	Artist Fee	30,000.00			
				Invoice Net		30,000.00			
				CHECK TOTAL		30,000.00			
=====									
2 INVOICES						CHECK RUN TOTAL	32,749.60	32,749.60	
						CASH ACCOUNT BALANCE	151,328,501.21		
=====									





08/04/2017 13:36
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08042017 08/04/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	30,000.00	121,661.93
1001 10016310 Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,749.60	-14,533.56
		FUND TOTAL	32,749.60	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			

CHECK RUN SUMMARY TOTAL			32,749.60	
GRAND TOTAL			32,749.60	

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





08/08/2017 12:36
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/08/2017 CHECK RUN: 08082017 AMOUNT: \$ 11,250.00

City of Bloomington Check Run





08/08/2017 12:36
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 08082017 08/08/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4014 CHILD'S PLAY TOURING T		00000	20180159	INV	08/08/2017	PERF FEE 6/2017	187480		
1	10014125 70218 20000	BCPA		Artist Fee		11,250.00			
				Invoice Net		11,250.00			
						CHECK TOTAL			11,250.00
=====									
1	INVOICES					CHECK RUN TOTAL			11,250.00
						CASH ACCOUNT BALANCE			151,328,501.21
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08082017 08/08/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	11,250.00	121,661.93
		FUND TOTAL	11,250.00	
CASH ACCOUNT 0001 10002	BALANCE 151,328,501.21			
=====				
CHECK RUN SUMMARY TOTAL			11,250.00	
=====				
GRAND TOTAL			11,250.00	
=====				

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



Electronic Transfers

Date	Name	Amount	Description	Fund
6/30/2017	121 Benefits	20,454.08	Flex Spending - Employee Share	General
6/30/2017	Busey	1,143.49	Monthly Bank Fees	General/Water
6/30/2017	Deluxe Business	105.80	Monthly Credit Card Fees	General
6/30/2017	Finet	794.60	Monthly Credit Card Fees	General/Water
6/30/2017	Sage	2,467.13	Monthly Credit Card Fees	General
6/30/2017	Authorize.Net	37.50	Monthly Credit Card Fees	General
6/30/2017	Global	1,079.00	Monthly Bank Fees	General
6/30/2017	INB	13.26	Monthly Credit Card Fees	General
6/30/2017	ETS	6,167.10	Monthly Credit Card Fees	General/Golf
6/30/2017	Commerce	1,287.90	Monthly Bank & Credit Card Fees	General/Water/Lincoln Parking
6/30/2017	NPC Vantiv	40.00	Monthly Credit Card Fees	General
6/30/2017	BlueFin	12,822.56	Monthly Credit Card Fees	Water
6/30/2017	AMEX	30.34	Monthly Credit Card Fees	General
6/30/2017	Commerce	5,321.50	Monthly Bank Fees	Water
6/30/2017	Chase	163.67	Monthly Bank Fees	General
6/30/2017	Sage	240.90	Monthly Credit Card Fees	Library
6/30/2017	City of Bloomington	420.53	Monthly Utility Bill	Library

Electronic Transfers

Date	Name	Amount	Description	Fund
7/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
7/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Coliseum
7/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
7/30/2017	Commerce	51,157.65	Capital Lease Payment	General
7/31/2017	US Bank	6,101.26	Bond Interest	Debt
7/31/2017	IRS	1,603.56	Excise Tax	Employee Health/Retiree Health
7/31/2017	Chase	199.87	Monthly Bank Fees	General
7/31/2017	Alternative Service Concepts - JP Morgan	243,411.77	Casualty and Workers Compensation Funding	Casualty Insurance
8/1/2017	IBPC	691,248.79	Monthly Insurance Premiums	Employee Health/Retiree Health
8/2/2017	Sam's Club	3,201.07	Monthly Bill	General/Golf
		<u>1,129,584.32</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.