

For Council of: October 09, 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 October 09, 2017

PAYROLL

| Date | Gross Pay | Employer Contribution | Totals |
|--|-----------------|-----------------------|------------------------|
| 9/22/2017 | \$ 237,812.71 | \$ 81,857.53 | \$ 319,670.24 |
| 9/28/2017 | \$ 1,390,632.55 | \$ 371,023.33 | \$ 1,761,655.88 |
| 9/29/2017 | \$ 241,140.17 | \$ 82,552.75 | \$ 323,692.92 |
| 9/20/2017-9/28/2017 Off Cycle Adjustments | \$ 925,650.61 | \$ 15,076.12 | \$ 940,726.73 |
| PAYROLL GRAND TOTAL | | | \$ 3,345,745.77 |

ACCOUNTS PAYABLE

| Date | Bank | Total |
|-----------------------|----------------------|------------------------|
| 10/9/2017 | AP General | \$ 2,019,917.38 |
| 10/9/2017 | AP Comm Devel | \$ 46,580.82 |
| | AP IHDA | |
| 10/9/2017 | AP Library | \$ 47,907.73 |
| 10/9/2017 | AP MFT | \$ 19,391.74 |
| 9/28/2017-10/3/2017 | Off Cycle Check Runs | \$ 23,849.92 |
| AP GRAND TOTAL | | \$ 2,157,647.59 |

PCARDS

| Date Range | Total | |
|--------------------------|-------|-------------|
| PCARD GRAND TOTAL | | \$ - |

WIRES

| Date Range | Total |
|-------------------------|----------------------|
| 9/22/2017-9/28/2017 | \$ 387,918.71 |
| WIRE GRAND TOTAL | \$ 387,918.71 |

| | |
|--------------|------------------------|
| TOTAL | \$ 5,891,312.07 |
|--------------|------------------------|

Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/10/17 To 09/16/17

WARRANT: 17W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/22/2017

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|----------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,422.25 | 137,484.37 | 0.00 | 0.00 |
| 120 HOURLY | 1,739.25 | 43,145.42 | 0.00 | 0.00 |
| 130 SEASON | 3,484.25 | 38,006.30 | 0.00 | 0.00 |
| 200 OT | 391.25 | 17,171.62 | 0.00 | 0.00 |
| 426 WC | 0.00 | 967.60 | 0.00 | 0.00 |
| 540 INSTRU | 0.00 | 135.00 | 0.00 | 0.00 |
| 710 CDL | 13.00 | 13.00 | 0.00 | 0.00 |
| 712 CLS A | 27.00 | 54.00 | 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 | 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 | 12.00 | 120.00 | 0.00 | 0.00 |
| Total: | 12,245.00 | 237,812.71 | 0.00 | 0.00 |
| Total Employees: 343 | | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/10/17 To 09/16/17

WARRANT: 17W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/22/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 13,773.40 | 13,773.40 | 27,546.80 | 222,150.36 | X 12.40% = 27,546.64 |
| 1100 | MEDICARE | 3,221.27 | 3,221.27 | 6,442.54 | 222,150.36 | X 2.90% = 6,442.36 |
| 2100 | HEALTH BCBS | 162.57 | 526.17 | 688.74 | 2,066.79 | |
| 2105 | HEALTH BCBS | 10,036.16 | 30,109.58 | 40,145.74 | 155,950.68 | |
| 2135 | HEALTH BCHMO | 1,913.33 | 5,740.12 | 7,653.45 | 22,164.18 | |
| 2200 | DENTAL | 18.10 | 18.10 | 36.20 | 2,066.79 | |
| 2205 | DENT ENH | 1,372.95 | 1,372.95 | 2,745.90 | 176,594.36 | |
| 2300 | VISION | 226.30 | 226.30 | 452.60 | 170,257.18 | |
| 2400 | FLEX MEDREIM | 848.74 | 0.00 | 848.74 | 44,683.51 | |
| 2450 | FLEX DEPCARE | 77.00 | 0.00 | 77.00 | 1,544.10 | |
| 2500 | ICMA 457 AMT | 4,672.00 | 0.00 | 4,672.00 | 95,369.68 | |
| 2525 | ICMA 457 % | 328.66 | 0.00 | 328.66 | 4,180.79 | |
| 2550 | ICMA O 50 \$ | 0.00 | 0.00 | 0.00 | 1,476.40 | |
| 3000 | FED INC TAX | 24,780.25 | 0.00 | 24,780.25 | 207,701.22 | |
| 4000 | STATE INC TX | 9,926.35 | 0.00 | 9,926.35 | 207,701.22 | |
| 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 | 16,597.96 | |
| 6250 | CH SUPP ARR | 35.20 | 0.00 | 35.20 | 1,470.22 | |
| 6275 | MAINTENANCE | 428.53 | 0.00 | 428.53 | 1,424.80 | |
| 7000 | IMRF PENSION | 9,448.48 | 26,833.64 | 36,282.12 | 210,994.16 | |
| 7100 | IMRF ADD | 954.90 | 0.00 | 954.90 | 17,186.78 | |
| 7550 | LIUNA PENSN | 39.60 | 36.00 | 75.60 | 2,066.79 | |
| 9016 | IATSE FR SHR | 20.53 | 0.00 | 20.53 | 342.14 | |
| 9050 | UN DUES 699P | 1,095.35 | 0.00 | 1,095.35 | 132,487.66 | |
| 9055 | FR SHARE699P | 9.33 | 0.00 | 9.33 | 1,136.80 | |
| 9070 | U DS 699L 75 | 72.88 | 0.00 | 72.88 | 935.65 | |
| 9075 | U DS 699L 50 | 12.15 | 0.00 | 12.15 | 276.07 | |
| 9085 | FSHARE699 75 | 250.75 | 0.00 | 250.75 | 3,657.37 | |
| 9090 | FSHARE699 50 | 39.36 | 0.00 | 39.36 | 1,089.89 | |
| 9750 | 4 SEASONS SG | 63.00 | 0.00 | 63.00 | 3,931.04 | |
| 9755 | 4 SEASONS FM | 313.50 | 0.00 | 313.50 | 14,030.87 | |
| 9800 | UNITED WAY | 3.00 | 0.00 | 3.00 | 2,662.35 | |
| 9995 | BM CRED U | 17,832.25 | 0.00 | 17,832.25 | 113,270.83 | |
| 9997 | DIR DEPSIT \$ | 4,969.65 | 0.00 | 4,969.65 | 37,559.08 | |
| 9998 | DIR DEPSIT % | 419.48 | 0.00 | 419.48 | 1,335.32 | |
| 9999 | DIR DEPOSIT2 | 122,479.92 | 0.00 | 122,479.92 | 224,218.51 | |
| Total: | | 232,148.61 | 81,857.53 | 314,006.14 | | |
| Total Employees: 343 | | | | | | |

** 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 09/10/17 To 09/23/17

WARRANT: 17B120 PAYROLL TYPE: BW1

CHECK DATE: 09/28/2017

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|--------------|------------|---------------|
| 100 SALARY | 9,425.02 | 361,699.09 | 0.00 | 0.00 |
| 105 SALARY | 780.03 | 2,100.00 | 0.00 | 0.00 |
| 110 HOURLY | 28,540.53 | 877,860.30 | 0.00 | 0.00 |
| 120 HOURLY | 1,314.30 | 3,180.78 | 0.00 | 0.00 |
| 200 OT | 1,377.35 | 56,950.83 | 0.00 | 0.00 |
| 211 OT-ST | 868.19 | 35,355.58 | 0.00 | 0.00 |
| 212 STRGHT | 5.50 | 127.70 | 0.00 | 0.00 |
| 348 PC PO | 8.00 | 160.88 | 0.00 | 0.00 |
| 352 VAC PO | 160.31 | 3,223.83 | 0.00 | 0.00 |
| 414 LWOP | 8.00 | 0.00 | 0.00 | 0.00 |
| 426 WC | 0.00 | 1,159.72 | 0.00 | 0.00 |
| 427 WC SUP | 0.00 | 78.00 | 0.00 | 0.00 |
| 428 PEDA | 577.36 | 21,262.75 | 0.00 | 0.00 |
| 429 PEDA H | 160.00 | 498.16 | 0.00 | 0.00 |
| 520 HOLIDY | 9,680.00 | 25,576.57 | 0.00 | 0.00 |
| 710 CDL | 49.50 | 49.50 | 0.00 | 0.00 |
| 730 SHIFTD | 150.50 | 150.50 | 0.00 | 0.00 |
| 845 WELLNS | 0.00 | 75.00 | 0.00 | 0.00 |
| 855 CARALL | 0.00 | 237.50 | 0.00 | 0.00 |
| 940 RETRO | 0.00 | 873.36 | 0.00 | 0.00 |
| 947 REFUND | 0.00 | 12.50 | 0.00 | 0.00 |
| Total: | 53,104.59 | 1,390,632.55 | 0.00 | 0.00 |
| Total Employees: | 465 | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/10/17 To 09/23/17

WARRANT: 17B120 PAYROLL TYPE: BW1

CHECK DATE: 09/28/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|------|--------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 29,505.08 | 29,505.08 | 59,010.16 | 475,886.92 | X 12.40% = 59,009.98 |
| 1100 | MEDICARE | 18,343.63 | 18,343.63 | 36,687.26 | 1,265,072.72 | X 2.90% = 36,687.11 |
| 2100 | HEALTH BCBS | 17,458.59 | 52,710.68 | 70,169.27 | 275,990.94 | |
| 2105 | HEALTH BCBS | 20,838.84 | 62,516.58 | 83,355.42 | 315,937.53 | |
| 2125 | HAMP HMO | 5,133.15 | 15,399.40 | 20,532.55 | 88,670.85 | |
| 2130 | HEALTH BCHMO | 1,693.83 | 4,579.60 | 6,273.43 | 11,486.28 | |
| 2135 | HEALTH BCHMO | 6,903.32 | 20,710.22 | 27,613.54 | 85,986.98 | |
| 2150 | POLICE HLTH | 28,186.12 | 84,556.48 | 112,742.60 | 445,837.34 | |
| 2200 | DENTAL | 4,260.49 | 4,260.16 | 8,520.65 | 783,346.30 | |
| 2205 | DENT ENH | 3,522.28 | 3,522.28 | 7,044.56 | 438,742.11 | |
| 2300 | VISION | 1,449.30 | 1,449.30 | 2,898.60 | 1,129,338.92 | |
| 2400 | FLEX MEDREIM | 9,090.59 | 0.00 | 9,090.59 | 492,621.35 | |
| 2401 | FLEX MEDREIM | 154.17 | 0.00 | 154.17 | 7,325.03 | |
| 2450 | FLEX DEPCARE | 3,097.07 | 0.00 | 3,097.07 | 57,125.81 | |
| 2451 | FLEX DEPCARE | 208.34 | 0.00 | 208.34 | 3,589.66 | |
| 2500 | ICMA 457 AMT | 36,516.42 | 0.00 | 36,516.42 | 743,824.67 | |
| 2525 | ICMA 457 % | 3,875.69 | 0.00 | 3,875.69 | 68,686.38 | |
| 2526 | ICMA 457 % | 0.00 | 824.33 | 824.33 | 5,495.51 | |
| 2600 | 401A PLAN | 145.12 | 0.00 | 145.12 | 7,256.15 | |
| 3000 | FED INC TAX | 152,877.67 | 0.00 | 152,877.67 | 1,128,065.45 | |
| 4000 | STATE INC TX | 54,456.66 | 0.00 | 54,456.66 | 1,128,065.45 | |
| 6000 | WGE GM AMT 1 | 75.00 | 0.00 | 75.00 | 3,589.66 | |
| 6200 | CH SUP EA PY | 6,843.26 | 0.00 | 6,843.26 | 48,645.97 | |
| 6255 | CH SUPP ADM | 1.50 | 0.00 | 1.50 | 3,365.38 | |
| 6275 | MAINTENANCE | 230.77 | 0.00 | 230.77 | 3,431.77 | |
| 6500 | BANKRUPTCY | 145.39 | 0.00 | 145.39 | 2,866.15 | |
| 7000 | IMRF PENSION | 23,568.80 | 66,935.36 | 90,504.16 | 524,546.77 | |
| 7100 | IMRF ADD | 3,678.39 | 0.00 | 3,678.39 | 63,266.95 | |
| 7300 | POLICE PEN | 41,960.67 | 0.00 | 41,960.67 | 423,417.09 | |
| 7350 | POLICE PEN | 788.10 | 0.00 | 788.10 | 7,952.56 | |
| 7400 | FIRE PEN | 30,996.27 | 0.00 | 30,996.27 | 327,829.29 | |
| 7425 | FIRE PEN | 1,305.58 | 0.00 | 1,305.58 | 13,808.35 | |
| 7450 | FIRE PEN 1% | 31.12 | 0.00 | 31.12 | 3,112.46 | |
| 7500 | LIUNA PENS | 766.64 | 745.92 | 1,512.56 | 36,176.24 | |
| 7525 | LIUNA PENS | 226.48 | 238.40 | 464.88 | 32,056.87 | |
| 8000 | GRP TRM LIFE | 0.00 | 11.68 | 11.68 | 2,807.69 | |
| 8015 | LIFE \$5000 | 0.00 | 57.12 | 57.12 | 352,393.84 | |
| 8045 | LIFE \$25000 | 0.00 | 122.55 | 122.55 | 70,581.19 | |
| 8060 | LIFE \$50000 | 0.00 | 1,192.80 | 1,192.80 | 604,201.56 | |
| 8075 | IMRF VOL LFE | 1,200.00 | 0.00 | 1,200.00 | 181,457.68 | |
| 8100 | HEALTH BCBS | 455.87 | 1,367.64 | 1,823.51 | 13,106.54 | |
| 8105 | HEALTH BCBS | 184.40 | 553.20 | 737.60 | 4,362.90 | |
| 8125 | HAMP HMO | 237.50 | 712.50 | 950.00 | 3,134.27 | |
| 8150 | POLICE HLTH | 189.64 | 568.93 | 758.57 | 3,589.66 | |
| 8200 | DENTAL | 110.30 | 110.29 | 220.59 | 25,431.09 | |
| 8300 | VISION | 29.20 | 29.20 | 58.40 | 25,431.09 | |
| 8700 | 401 LOAN RPY | 251.65 | 0.00 | 251.65 | 7,493.65 | |
| 9005 | UN DUES U21 | 4,425.00 | 0.00 | 4,425.00 | 444,501.05 | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 09/10/17 To 09/23/17

WARRANT: 17B120 PAYROLL TYPE: BW1

CHECK DATE: 09/28/2017

| | | | | | |
|----------------------|----------------|--------------|------------|--------------|--------------|
| 9010 | FR SHARE U21 | 19.00 | 0.00 | 19.00 | 5,560.18 |
| 9035 | UN DUES TCM | 227.50 | 0.00 | 227.50 | 30,680.18 |
| 9040 | UN DUES 49 | 4,002.35 | 0.00 | 4,002.35 | 365,758.49 |
| 9041 | U DUES 49 EX | 36.68 | 0.00 | 36.68 | 12,955.89 |
| 9045 | FR SHARE 49 | 2,210.89 | 0.00 | 2,210.89 | 376,826.02 |
| 9065 | UN DUES 699L | 364.65 | 0.00 | 364.65 | 23,007.86 |
| 9080 | FR SHARE699L | 315.04 | 0.00 | 315.04 | 24,862.80 |
| 9750 | 4 SEASONS SG | 168.00 | 0.00 | 168.00 | 30,438.82 |
| 9755 | 4 SEASONS FM | 1,254.00 | 0.00 | 1,254.00 | 166,773.77 |
| 9800 | UNITED WAY | 78.27 | 0.00 | 78.27 | 37,225.42 |
| 9995 | BM CRED U | 54,334.51 | 0.00 | 54,334.51 | 473,874.22 |
| 9997 | DIR DEPOSIT \$ | 38,393.00 | 0.00 | 38,393.00 | 235,110.32 |
| 9998 | DIR DEPOSIT % | 7,825.77 | 0.00 | 7,825.77 | 18,026.62 |
| 9999 | DIR DEPOSIT2 | 748,388.11 | 0.00 | 748,388.11 | 1,359,905.50 |
| Total: | | 1,373,035.66 | 371,023.33 | 1,744,058.99 | |
| Total Employees: 465 | | | | | |

** 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 09/17/17 To 09/23/17

WARRANT: 17W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/29/2017

EARNINGS SUMMARY

| PAY TYPE | HOURS | AMOUNT | PAY EARNED | ESCROW AMOUNT |
|------------------|-----------|------------|------------|---------------|
| 110 HOURLY | 4,297.25 | 133,837.72 | 0.00 | 0.00 |
| 120 HOURLY | 1,841.00 | 46,844.84 | 0.00 | 0.00 |
| 130 SEASON | 3,625.25 | 39,371.59 | 0.00 | 0.00 |
| 200 OT | 425.75 | 19,306.68 | 0.00 | 0.00 |
| 220 SFT OT | 8.00 | 4.20 | 0.00 | 0.00 |
| 426 WC | 0.00 | 883.89 | 0.00 | 0.00 |
| 540 INSTRU | 0.00 | 105.00 | 0.00 | 0.00 |
| 710 CDL | 11.25 | 11.25 | 0.00 | 0.00 |
| 712 CLS A | 18.00 | 36.00 | 0.00 | 0.00 |
| 715 SHIFTD | 296.00 | 118.40 | 0.00 | 0.00 |
| 720 2SHIFT | 52.00 | 18.20 | 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: | 12,392.50 | 241,140.17 | 0.00 | 0.00 |
| Total Employees: | 347 | | | |





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/17/17 To 09/23/17

WARRANT: 17W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/29/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|---------------|--------------|--------------|------------|----------------|----------------------|
| 1000 | FICA - OASDI | 13,984.83 | 13,984.83 | 27,969.66 | 225,561.53 | X 12.40% = 27,969.63 |
| 1100 | MEDICARE | 3,270.72 | 3,270.72 | 6,541.44 | 225,561.53 | X 2.90% = 6,541.28 |
| 2100 | HEALTH BCBS | 162.57 | 526.17 | 688.74 | 2,007.96 | |
| 2105 | HEALTH BCBS | 10,036.16 | 30,109.58 | 40,145.74 | 158,895.46 | |
| 2135 | HEALTH BCHMO | 1,913.33 | 5,740.12 | 7,653.45 | 21,825.92 | |
| 2200 | DENTAL | 18.10 | 18.10 | 36.20 | 2,007.96 | |
| 2205 | DENT ENH | 1,372.95 | 1,372.95 | 2,745.90 | 179,442.00 | |
| 2300 | VISION | 226.30 | 226.30 | 452.60 | 172,461.02 | |
| 2400 | FLEX MEDREIM | 848.74 | 0.00 | 848.74 | 45,056.91 | |
| 2450 | FLEX DEPCARE | 77.00 | 0.00 | 77.00 | 1,196.40 | |
| 2500 | ICMA 457 AMT | 4,689.50 | 0.00 | 4,689.50 | 97,730.72 | |
| 2525 | ICMA 457 % | 344.61 | 0.00 | 344.61 | 4,401.84 | |
| 2550 | ICMA O 50 \$ | 0.00 | 0.00 | 0.00 | 1,450.40 | |
| 3000 | FED INC TAX | 25,210.45 | 0.00 | 25,210.45 | 210,925.96 | |
| 4000 | STATE INC TX | 10,090.11 | 0.00 | 10,090.11 | 210,925.96 | |
| 6000 | WGE GM AMT 1 | 182.31 | 0.00 | 182.31 | 1,343.51 | |
| 6200 | CH SUP EA PY | 2,121.36 | 0.00 | 2,121.36 | 17,265.26 | |
| 6250 | CH SUPP ARR | 35.20 | 0.00 | 35.20 | 1,192.00 | |
| 6275 | MAINTENANCE | 428.53 | 0.00 | 428.53 | 1,424.80 | |
| 7000 | IMRF PENSION | 9,601.46 | 27,267.98 | 36,869.44 | 213,364.25 | |
| 7100 | IMRF ADD | 972.17 | 0.00 | 972.17 | 17,288.72 | |
| 7550 | LIUNA PENSN | 39.60 | 36.00 | 75.60 | 2,007.96 | |
| 9016 | IATSE FR SHR | 2.28 | 0.00 | 2.28 | 38.00 | |
| 9050 | UN DUES 699P | 1,095.35 | 0.00 | 1,095.35 | 129,711.23 | |
| 9055 | FR SHARE699P | 9.33 | 0.00 | 9.33 | 1,140.80 | |
| 9800 | UNITED WAY | 3.00 | 0.00 | 3.00 | 2,649.17 | |
| 9995 | BM CRED U | 17,822.25 | 0.00 | 17,822.25 | 113,291.64 | |
| 9997 | DIR DEPSIT \$ | 4,969.65 | 0.00 | 4,969.65 | 37,511.68 | |
| 9998 | DIR DEPSIT % | 422.33 | 0.00 | 422.33 | 1,363.82 | |
| 9999 | DIR DEPOSIT2 | 124,695.58 | 0.00 | 124,695.58 | 226,299.27 | |
| Total: | | 234,645.77 | 82,552.75 | 317,198.52 | | |
| Total Employees: 347 | | | | | | |

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





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cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: M1709B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2017

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|----------------------|--------------|---------------|-------------------|----------------------|
| 940 RETRO | 0.00 | 693,729.15 | 0.00 | 0.00 |
| 941 RETRO | 0.00 | 161,063.46 | 0.00 | 0.00 |
| 942 RETRO | 0.00 | 37,726.48 | 0.00 | 0.00 |
| Total: | 0.00 | 892,519.09 | 0.00 | 0.00 |
| Total Employees: 112 | | | | |





09/21/2017 09:08
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: M1709B PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|----------------------|--------------|--------------|--------------|------------|----------------|---------------------|
| 1100 | MEDICARE | 12,229.38 | 12,229.38 | 24,458.76 | 843,405.73 | X 2.90% = 24,458.77 |
| 2500 | ICMA 457 AMT | 13,699.11 | 0.00 | 13,699.11 | 463,481.82 | |
| 2525 | ICMA 457 % | 3,482.45 | 0.00 | 3,482.45 | 60,371.73 | |
| 2577 | 457 CATCH | 692.31 | 0.00 | 692.31 | 13,213.04 | |
| 3000 | FED INC TAX | 197,772.68 | 0.00 | 197,772.68 | 771,326.61 | |
| 4000 | STATE INC TX | 38,180.68 | 0.00 | 38,180.68 | 771,326.61 | |
| 6200 | CH SUP EA PY | 994.53 | 0.00 | 994.53 | 7,267.54 | |
| 7400 | FIRE PEN | 65,592.13 | 0.00 | 65,592.13 | 693,729.15 | |
| 7450 | FIRE PEN 1% | 69.73 | 0.00 | 69.73 | 6,972.82 | |
| Total: | | 332,713.00 | 12,229.38 | 344,942.38 | | |
| Total Employees: 112 | | | | | | |

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





09/22/2017 10:31
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: M1709C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2017

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 940 RETRO | 0.00 | 1,194.29 | 0.00 | 0.00 |
| 941 RETRO | 0.00 | 194.02 | 0.00 | 0.00 |
| Total: | 0.00 | 1,388.31 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





09/22/2017 10:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: M1709C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|--------------------|---------------|
| 1100 | MEDICARE | 20.13 | 20.13 | 40.26 | 1,388.31 X 2.90% = | 40.26 |
| 2500 | ICMA 457 AMT | 250.00 | 0.00 | 250.00 | 1,388.31 | |
| 3000 | FED INC TAX | 256.35 | 0.00 | 256.35 | 1,025.39 | |
| 4000 | STATE INC TX | 50.76 | 0.00 | 50.76 | 1,025.39 | |
| 7400 | FIRE PEN | 112.92 | 0.00 | 112.92 | 1,194.29 | |
| Total: | | 690.16 | 20.13 | 710.29 | | |
| Total Employees: 1 | | | | | | |

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





09/25/2017 09:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: V1709C PAYROLL TYPE: VOID

CHECK DATE: 09/20/2017

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 940 RETRO | 0.00 | -8,922.99 | 0.00 | 0.00 |
| 941 RETRO | 0.00 | -4,290.05 | 0.00 | 0.00 |
| 942 RETRO | 0.00 | -89.80 | 0.00 | 0.00 |
| Total: | 0.00 | -13,302.84 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





09/25/2017 09:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: V1709C PAYROLL TYPE: VOID

CHECK DATE: 09/20/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|-------------------|
| 1100 | MEDICARE | -191.59 | -191.59 | -383.18 | -13,213.04 | X 2.90% = -383.18 |
| 2500 | ICMA 457 AMT | -4,846.11 | 0.00 | -4,846.11 | -13,213.04 | |
| 2577 | 457 CATCH | -692.31 | 0.00 | -692.31 | -13,213.04 | |
| 3000 | FED INC TAX | -1,707.74 | 0.00 | -1,707.74 | -6,830.95 | |
| 4000 | STATE INC TX | -338.13 | 0.00 | -338.13 | -6,830.95 | |
| 7400 | FIRE PEN | -843.67 | 0.00 | -843.67 | -8,922.99 | |
| Total: | | -8,619.55 | -191.59 | -8,811.14 | | |
| Total Employees: 1 | | | | | | |

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





09/25/2017 10:13
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: M1709E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2017

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 940 RETRO | 0.00 | 8,922.99 | 0.00 | 0.00 |
| 941 RETRO | 0.00 | 4,290.05 | 0.00 | 0.00 |
| 942 RETRO | 0.00 | 89.80 | 0.00 | 0.00 |
| Total: | 0.00 | 13,302.84 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





09/25/2017 10:13
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/20/17 To 09/20/17

WARRANT: M1709E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/20/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|----------------|------------------|
| 1100 | MEDICARE | 191.59 | 191.59 | 383.18 | 13,213.04 | X 2.90% = 383.18 |
| 2500 | ICMA 457 AMT | 4,846.11 | 0.00 | 4,846.11 | 13,213.04 | |
| 2577 | 457 CATCH | 4,846.11 | 0.00 | 4,846.11 | 13,213.04 | |
| 3000 | FED INC TAX | 669.29 | 0.00 | 669.29 | 2,677.15 | |
| 4000 | STATE INC TX | 132.52 | 0.00 | 132.52 | 2,677.15 | |
| 7400 | FIRE PEN | 843.67 | 0.00 | 843.67 | 8,922.99 | |
| Total: | | 11,529.29 | 191.59 | 11,720.88 | | |
| Total Employees: 1 | | | | | | |

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





09/22/2017 12:37
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/22/17 To 09/22/17

WARRANT: M1709D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/22/2017

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 100 SALARY | 40.00 | 1,388.53 | 0.00 | 0.00 |
| 348 PC PO | 14.00 | 485.99 | 0.00 | 0.00 |
| 352 VAC PO | 112.01 | 3,888.24 | 0.00 | 0.00 |
| Total: | 166.01 | 5,762.76 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





09/22/2017 12:37
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/22/17 To 09/22/17

WARRANT: M1709D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/22/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|---------------------|---------------|
| 1000 | FICA - OASDI | 357.29 | 357.29 | 714.58 | 5,762.76 X 12.40% = | 714.58 |
| 1100 | MEDICARE | 83.56 | 83.56 | 167.12 | 5,762.76 X 2.90% = | 167.12 |
| Total: | | 440.85 | 440.85 | 881.70 | | |
| Total Employees: 1 | | | | | | |

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





09/26/2017 09:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/26/17 To 09/26/17

WARRANT: M1709F PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/26/2017

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|--------------------|--------------|---------------|-------------------|----------------------|
| 336 SLBB | 0.00 | 18,120.00 | 0.00 | 0.00 |
| Total: | 0.00 | 18,120.00 | 0.00 | 0.00 |
| Total Employees: 1 | | | | |





09/26/2017 09:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/26/17 To 09/26/17

WARRANT: M1709F PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/26/2017

DEDUCTION SUMMARY

| DED | TYPE | EMPLOYEE AMT | EMPLOYER AMT | TOTAL AMT | EMPLOYEE GROSS | FICA/MED CALC |
|--------------------|--------------|--------------|--------------|-----------|-------------------|---------------|
| 1000 | FICA - OASDI | 56.75 | 56.75 | 113.50 | 915.36 X 12.40% = | 113.50 |
| 1100 | MEDICARE | 13.27 | 13.27 | 26.54 | 915.36 X 2.90% = | 26.55 |
| 2590 | RETIRE SLBB | 17,204.64 | 0.00 | 17,204.64 | 18,120.00 | |
| 3000 | FED INC TAX | 24.99 | 0.00 | 24.99 | 99.96 | |
| 4000 | STATE INC TX | 4.95 | 0.00 | 4.95 | 99.96 | |
| 7000 | IMRF PENSION | 815.40 | 2,315.74 | 3,131.14 | 18,120.00 | |
| Total: | | 18,120.00 | 2,385.76 | 20,505.76 | | |
| Total Employees: 1 | | | | | | |

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





09/29/2017 10:38
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/28/17 To 09/28/17

WARRANT: M1709G PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2017

EARNINGS SUMMARY

| <u>PAY TYPE</u> | <u>HOURS</u> | <u>AMOUNT</u> | <u>PAY EARNED</u> | <u>ESCROW AMOUNT</u> |
|---------------------|--------------|---------------|-------------------|----------------------|
| 344 MOSLBB | 6,000.25 | 7,860.45 | 0.00 | 0.00 |
| Total: | 6,000.25 | 7,860.45 | 0.00 | 0.00 |
| Total Employees: 25 | | | | |





09/29/2017 10:38
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/28/17 To 09/28/17

WARRANT: M1709G PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/28/2017

DEDUCTION SUMMARY

| <u>DED</u> | <u>TYPE</u> | <u>EMPLOYEE AMT</u> | <u>EMPLOYER AMT</u> | <u>TOTAL AMT</u> | <u>EMPLOYEE GROSS</u> | <u>FICA/MED CALC</u> |
|---------------------|-------------|---------------------|---------------------|------------------|-----------------------|----------------------|
| 2700 | SICK LV RHS | 7,860.45 | 0.00 | 7,860.45 | 7,860.45 | |
| Total: | | 7,860.45 | 0.00 | 7,860.45 | | |
| Total Employees: 25 | | | | | | |

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





10/04/2017 12:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/09/2017 CHECK RUN: 10092017 AMOUNT: \$ 2,019,917.38

City of Bloomington Check Run





10/04/2017 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-----------|------------|--|----------|---------|-------|
| 1289 | A-1 HANEY PLUMBING INC 1 10015480 70510 | 00001 | | INV | 10/09/2017 | 40405 135.28 135.28 Invoice Net | 191858 | | |
| | | | | Fac Maint | RepMaint B | CHECK TOTAL | 135.28 | | |
| 2299 | ABRAXIS LLC 1 50100130 70070 | 00001 | | INV | 10/09/2017 | 220802 545.00 545.00 Invoice Net | 191427 | | |
| 2299 | ABRAXIS LLC 1 50100130 70070 | 00001 | | INV | 10/09/2017 | 220877 1,515.00 1,515.00 Invoice Net | 192151 | | |
| | | | | Wtr Pure | Lab Sv | CHECK TOTAL | 2,060.00 | | |
| 1250 | ACCUMED BILLING INC 1 10015210 70643 | 00001 | | INV | 10/09/2017 | 17020 8,910.15 8,910.15 Invoice Net | 192490 | | |
| | | | | Fire | Amb Bll Sv | CHECK TOTAL | 8,910.15 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00000 | | INV | 10/09/2017 | 904722723 103.32 103.32 Invoice Net | 192103 | | |
| | | | | The Den | Pro Shop | CHECK TOTAL | 103.32 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | CRM | 10/09/2017 | 904747332 -367.00 -367.00 Invoice Net | 191913 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904699519 160.47 160.47 Invoice Net | 191915 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904716770 1,333.99 1,333.99 Invoice Net | 191916 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904693879 34.82 34.82 Invoice Net | 191917 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904728622 367.00 367.00 Invoice Net | 191918 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904747358 334.60 334.60 Invoice Net | 191920 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904768050 1,377.20 1,377.20 Invoice Net | 191944 | | |
| 251 | ACUSHNET COMPANY 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904734725 370.20 370.20 Invoice Net | 191948 | | |





10/04/2017 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 251 ACUSHNET COMPANY | 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904760338 | 192105 | | |
| | | | | The Den | Pro Shop | 103.32 | | | |
| | | | | Invoice Net | | 103.32 | | | |
| 251 ACUSHNET COMPANY | 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904747169 | 192134 | | |
| | | | | The Den | Pro Shop | 334.22 | | | |
| | | | | Invoice Net | | 334.22 | | | |
| 251 ACUSHNET COMPANY | 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904794311 | 192141 | | |
| | | | | The Den | Pro Shop | 719.52 | | | |
| | | | | Invoice Net | | 719.52 | | | |
| 251 ACUSHNET COMPANY | 1 56406420 71780 | 00002 | | INV | 10/09/2017 | 904782351 | 192142 | | |
| | | | | The Den | Pro Shop | 583.85 | | | |
| | | | | Invoice Net | | 583.85 | | | |
| 251 ACUSHNET COMPANY | 1 56406420 71780 | 00002 | | CRM | 10/09/2017 | 90478940 | 192143 | | |
| | | | | The Den | Pro Shop | -462.44 | | | |
| | | | | Invoice Net | | -462.44 | | | |
| | | | | CHECK TOTAL | | 4,889.75 | | | |
| 965 ADVOCATE HEALTH & HOSI | 1 10015210 71026 | 00002 | | INV | 10/09/2017 | 16125 | 191416 | | |
| | | | | Fire | Med Supp | 343.03 | | | |
| | | | | Invoice Net | | 343.03 | | | |
| 965 ADVOCATE HEALTH & HOSI | 1 10015210 71026 | 00002 | | INV | 10/09/2017 | 16168 | 191869 | | |
| | | | | Fire | Med Supp | 656.98 | | | |
| | | | | Invoice Net | | 656.98 | | | |
| | | | | CHECK TOTAL | | 1,000.01 | | | |
| 3153 AIRGAS INC | 1 10016310 71710 | 00001 | | EFT | 10/09/2017 | 9067828661 | 192418 | | |
| | | | | Fleet Mgt | Veh Equip | 64.00 | | | |
| | | | | Invoice Net | | 64.00 | | | |
| | | | | CHECK TOTAL | | 64.00 | | | |
| 3875 ALL CITY MANAGEMENT SE | 1 10015110 70220 | 00001 | 20180070 | INV | 10/23/2017 | 50182 | 190602 | | |
| | | | | Pol Admin | Oth PT Sv | 4,785.10 | | | |
| | | | | Invoice Net | | 4,785.10 | | | |
| 3875 ALL CITY MANAGEMENT SE | 1 10015110 70220 | 00001 | 20180070 | INV | 10/09/2017 | 50393 | 191907 | | |
| | | | | Pol Admin | Oth PT Sv | 4,262.69 | | | |
| | | | | Invoice Net | | 4,262.69 | | | |
| | | | | CHECK TOTAL | | 9,047.79 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 10/09/2017 | 170419262012 | 191828 | | |
| | | | | The Den | Snack Shop | 45.78 | | | |
| | | | | Invoice Net | | 45.78 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406410 71770 | 00001 | | EFT | 10/09/2017 | 170419255013 | 191829 | | |
| | | | | PV Golf | Snack Shop | 10.64 | | | |
| | | | | Invoice Net | | 10.64 | | | |
| 1565 ALPHA BAKING COMPANY | 1 56406420 71770 | 00001 | | EFT | 10/09/2017 | 170419269011 | 192068 | | |
| | | | | The Den | Snack Shop | 46.08 | | | |
| | | | | Invoice Net | | 46.08 | | | |





10/04/2017 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|-------------|------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 102.50 | | |
| 639 | ALTORFER INC | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 10/09/2017 | PC020493809 | 192409 | | |
| | | | | Fleet Mgt | Veh Equip | 93.09 | | | |
| | | | | Invoice Net | | 93.09 | | | |
| 639 | ALTORFER INC | | | | | | | | |
| | 1 10016310 71710 | 00001 | | INV | 10/09/2017 | PC020493425 | 192424 | | |
| | | | | Fleet Mgt | Veh Equip | 100.38 | | | |
| | | | | Invoice Net | | 100.38 | | | |
| | | | | CHECK TOTAL | | 193.47 | | | |
| 1379 | AMATEUR HOCKEY ASSOC I | | | | | | | | |
| | 1 10014160 70640 | 00001 | | INV | 10/09/2017 | PIC 9/27/17 | 192013 | | |
| | | | | Pepsi Ice | OffScorkpr | 1,316.00 | | | |
| | | | | Invoice Net | | 1,316.00 | | | |
| | | | | CHECK TOTAL | | 1,316.00 | | | |
| 999020 | BC/BS OF ILLINOIS | | | | | | | | |
| | 1 10015210 54910 | 00000 | | INV | 10/09/2017 | HAMRIN 7-2017 | 191847 | | |
| | | | | Fire | ActPgm Inc | 372.44 | | | |
| | | | | Invoice Net | | 372.44 | | | |
| | | | | CHECK TOTAL | | 372.44 | | | |
| 999020 | BC/BS OF MICHIGAN | | | | | | | | |
| | 1 10015210 54910 | 00000 | | INV | 10/09/2017 | MATHEWS 9-2016 | 191848 | | |
| | | | | Fire | ActPgm Inc | 644.45 | | | |
| | | | | Invoice Net | | 644.45 | | | |
| | | | | CHECK TOTAL | | 644.45 | | | |
| 57 | AMEREN ILLINOIS | | | | | | | | |
| | 1 10015110 70690 | 00007 | | INV | 10/09/2017 | 26670-05045 9/8/17 | 191396 | | |
| | | | | Pol Admin | Purch Serv | 275.00 | | | |
| | | | | Invoice Net | | 275.00 | | | |
| | | | | CHECK TOTAL | | 275.00 | | | |
| 57 | AMEREN ILLINOIS | | | | | | | | |
| | 1 10015480 71320 | 00007 | | INV | 10/09/2017 | 5534663001 9/17 | 192407 | | |
| | | | | Fac Maint | Electricity | 43.21 | | | |
| | | | | Invoice Net | | 43.21 | | | |
| | | | | CHECK TOTAL | | 43.21 | | | |
| 258 | AMERICAN PEST CONTROL | | | | | | | | |
| | 1 10015210 70510 | 00000 | | INV | 10/09/2017 | 1039730 - 9-2017 | 191889 | | |
| | | | | Fire | RepMaint B | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | | | | | | | | |
| | 1 10015210 70510 | 00000 | | INV | 10/09/2017 | 1039690 - 9-2017 | 191893 | | |
| | | | | Fire | RepMaint B | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | | | | | | | | |
| | 1 10015210 70510 | 00000 | | INV | 10/09/2017 | 1039660 - 9-2017 | 191895 | | |
| | | | | Fire | RepMaint B | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| 258 | AMERICAN PEST CONTROL | | | | | | | | |
| | 1 10015210 70510 | 00000 | | INV | 10/09/2017 | 1039620 - 9-2017 | 191897 | | |
| | | | | Fire | RepMaint B | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |





10/04/2017 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------------|--------------------------|-------------|------------|----------------------------------|----------|---------|-------|
| 258 AMERICAN PEST CONTROL | 1 10015210 70510 | 00000 | | INV | 10/09/2017 | 1039680 - 9-2017 | 191898 | | |
| | | Fire | | RepMaint B | | 50.00 | | | |
| | | Invoice Net | | | | 50.00 | | | |
| | | | | CHECK TOTAL | | 235.00 | | | |
| 936 ANCEL GLINK DIAMOND BU | 1 10011710 70010 | 00000 | | INV | 10/13/2017 | 59096 | 191358 | | |
| | | Legal | | Out Legal | | 781.25 | | | |
| | | Invoice Net | | | | 781.25 | | | |
| | | | | CHECK TOTAL | | 781.25 | | | |
| 1413 ANDERSON ELECTRIC INC | 1 10015210 70510 | 00001 | | INV | 10/09/2017 | 80412 | 192475 | | |
| | | Fire | | RepMaint B | | 450.52 | | | |
| | | Invoice Net | | | | 450.52 | | | |
| | | | | CHECK TOTAL | | 450.52 | | | |
| 893 ANIXTER INC | 1 10011610 71010 | 00001 | | INV | 10/09/2017 | 288 336672 | 191376 | | |
| | | IS | | Off Supp | | 1,766.85 | | | |
| | | Invoice Net | | | | 1,766.85 | | | |
| | | | | CHECK TOTAL | | 1,766.85 | | | |
| 220 AT&T | 1 10015118 71340 | 00007 | | INV | 10/09/2017 | 7265983563 | 191382 | | |
| | | CommCtr | | Telecom | | 715.39 | | | |
| | | Invoice Net | | | | 715.39 | | | |
| 220 AT&T | 1 10011610 71340 | 00007 | | INV | 10/09/2017 | 7841258301 | 191386 | | |
| | | IS | | Telecom | | 1,636.04 | | | |
| | | Invoice Net | | | | 1,636.04 | | | |
| | | | | CHECK TOTAL | | 2,351.43 | | | |
| 1583 AUTOMATED COMMUNICATIO | 1 10014125 70611 20000 | 00001 | 20180142 | EFT | 10/07/2017 | Q20172494 | 191401 | | |
| | | BCPA | | PrintBind | | 2,048.75 | | | |
| | | Invoice Net | | | | 2,048.75 | | | |
| | | | | CHECK TOTAL | | 2,048.75 | | | |
| 2101 BABB SERVICE CO LLC | 1 10015480 70510 | 00000 | | INV | 10/09/2017 | 32084 | 192021 | | |
| | | Fac Maint | | RepMaint B | | 125.00 | | | |
| | | Invoice Net | | | | 125.00 | | | |
| | | | | CHECK TOTAL | | 125.00 | | | |
| 1376 BARBER MARKETING INC | 1 10014125 71190 20000 | 00000 | | INV | 10/09/2017 | IN143823 | 191886 | | |
| | | BCPA | | Other Supp | | 953.30 | | | |
| | | Invoice Net | | | | 953.30 | | | |
| | | | | CHECK TOTAL | | 953.30 | | | |
| 459 BILLS KEY & LOCK SHOP | 1 10015210 71080 | 00000 | | INV | 10/09/2017 | 133040 | 191972 | | |
| | | Fire | | Maint Supp | | 9.20 | | | |
| | | Invoice Net | | | | 9.20 | | | |
| 459 BILLS KEY & LOCK SHOP | | 00000 | | INV | 10/09/2017 | 134913 | 192052 | | |





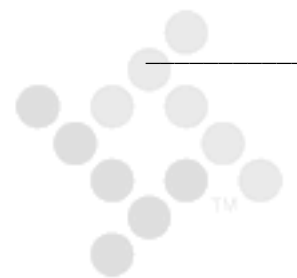
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-----------------------|------------|------------------|----------|---------|-------|
| | 1 57107110 70510 | | | Coliseum RepMaint B | | 67.50 | | | |
| | | | | Invoice Net | | 67.50 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/09/2017 | 131569 | 192069 | | |
| | 1 10015430 70690 | | | Code Enfrc Purch Serv | | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/09/2017 | 134790 | 192140 | | |
| | 1 10016210 71190 | | | Eng Admin Other Supp | | 58.97 | | | |
| | | | | Invoice Net | | 58.97 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/09/2017 | 133010 | 192145 | | |
| | 1 10016210 71190 | | | Eng Admin Other Supp | | 13.57 | | | |
| | | | | Invoice Net | | 13.57 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/09/2017 | 133005 | 192161 | | |
| | 1 10014125 71190 20000 | | | BCPA Other Supp | | 10.35 | | | |
| | | | | Invoice Net | | 10.35 | | | |
| 459 | BILLS KEY & LOCK SHOP | 00000 | | INV | 10/09/2017 | 133020 | 192373 | | |
| | 1 51101100 71126 | | | Sewer Ops LS PumpRp | | 6.90 | | | |
| | | | | Invoice Net | | 6.90 | | | |
| | | | | CHECK TOTAL | | 226.49 | | | |
| 382 | BIRKEYS FARM STORE INC | 00000 | | INV | 10/22/2017 | P36945 | 191760 | | |
| | 1 10016310 71710 | | | Fleet Mgt Veh Equip | | 5.40 | | | |
| | | | | Invoice Net | | 5.40 | | | |
| | | | | CHECK TOTAL | | 5.40 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 10/09/2017 | 8326 | 191443 | | |
| | 1 50100130 71024 | | | Wtr Pure Janit Supp | | 143.76 | | | |
| | | | | Invoice Net | | 143.76 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 10/09/2017 | 8313 | 191854 | | |
| | 1 55605600 70690 | | | A Linc Pkg Purch Serv | | 215.00 | | | |
| | | | | Invoice Net | | 215.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 10/09/2017 | 8317 | 191855 | | |
| | 1 10015480 71024 | | | Fac Maint Janit Supp | | 73.08 | | | |
| | | | | Invoice Net | | 73.08 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 10/09/2017 | 8311 | 192054 | | |
| | 1 10015480 71024 | | | Fac Maint Janit Supp | | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| 16 | BLOOMINGTON CENTRAL SU | 00000 | | INV | 10/09/2017 | 8421 | 192058 | | |
| | 1 10015480 71024 | | | Fac Maint Janit Supp | | 142.08 | | | |
| | | | | Invoice Net | | 142.08 | | | |
| | | | | CHECK TOTAL | | 683.92 | | | |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 10/09/2017 | PERMITS 9/17 | 192469 | | |
| | 1 1001 21140 | | | Gen Fund BNWRD Pay | | 8,925.00 | | | |
| | | | | Invoice Net | | 8,925.00 | | | |
| | | | | CHECK TOTAL | | 8,925.00 | | | |
| 10 | BLOOMINGTON NORMAL WAT | 00000 | | INV | 10/09/2017 | COLLECTIONS 9/17 | 192470 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|--|-------------|------------|--------------------------|------------|---------|-------|
| | 1 5010 21140 | | | Water Fund | BNWRD Pay | 426,976.95 | | | |
| | | | | Invoice Net | | 426,976.95 | | | |
| | | | | | | CHECK TOTAL | 426,976.95 | | |
| 8 | BLOOMINGTON OFFSET PRO | | 00001 20180135 | EFT | 10/09/2017 | 220035 | 192072 | | |
| | 1 53103100 70580 | | | Storm Watr | Grade Seed | 8,770.00 | | | |
| | | | | Invoice Net | | 8,770.00 | | | |
| 8 | BLOOMINGTON OFFSET PRO | | 00001 | EFT | 10/09/2017 | 219999 | 192162 | | |
| | 1 10014125 71017 20000 | | | BCPA | Postage | 494.42 | | | |
| | | | | Invoice Net | | 494.42 | | | |
| | | | | | | CHECK TOTAL | 9,264.42 | | |
| 151 | BOARD OF ELECTIONS | | 00000 | INV | 10/09/2017 | EXP 9/17 | 192453 | | |
| | 1 20700700 70630 | | | Board Elct | Travel | 1,976.49 | | | |
| | 2 20700700 70690 | | | Board Elct | Purch Serv | 1,353.95 | | | |
| | 3 20700700 71017 | | | Board Elct | Postage | 204.41 | | | |
| | 4 20700700 71190 | | | Board Elct | Other Supp | 36,220.35 | | | |
| | 5 20700700 71340 | | | Board Elct | Telecom | 936.55 | | | |
| | | | | Invoice Net | | 40,691.75 | | | |
| | | | | | | CHECK TOTAL | 40,691.75 | | |
| 1023 | BOBCAT OF PEORIA | | 00000 | INV | 10/26/2017 | 02-17182 | 191842 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 136.98 | | | |
| | | | | Invoice Net | | 136.98 | | | |
| | | | | | | CHECK TOTAL | 136.98 | | |
| 173 | BODINE ELECTRIC CO | | 00000 20170099 | INV | 10/14/2017 | 75007 | 186695 | | |
| | 1 10016210 70662 | | | Eng Admin | Ctr TS Wrk | 17,955.00 | | | |
| | | | | Invoice Net | | 17,955.00 | | | |
| | | | | | | CHECK TOTAL | 17,955.00 | | |
| 139 | BORN PAINT CO INC | | 00001 | INV | 10/09/2017 | NY148257 | 192176 | | |
| | 1 10014110 71080 | | | Pks Maint | Maint Supp | 50.61 | | | |
| | | | | Invoice Net | | 50.61 | | | |
| 139 | BORN PAINT CO INC | | 00001 | INV | 10/09/2017 | NY147896 | 192405 | | |
| | 1 10014110 71080 | | | Pks Maint | Maint Supp | 36.29 | | | |
| | | | | Invoice Net | | 36.29 | | | |
| | | | | | | CHECK TOTAL | 86.90 | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 10/09/2017 | 82625268 | 191678 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 277.02 | | | |
| | | | | Invoice Net | | 277.02 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 10/09/2017 | 82628247 | 191679 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 149.80 | | | |
| | | | | Invoice Net | | 149.80 | | | |
| 2575 | BOUND TREE MEDICAL | | 00001 | INV | 10/09/2017 | 82628248 | 191680 | | |
| | 1 10015210 71026 | | | Fire | Med Supp | 208.08 | | | |
| | | | | Invoice Net | | 208.08 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|-------------------------------|----------|---------|-------|
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 10/09/2017 | 82626702 | 191681 | | |
| | 1 10015210 71026 | | | Fire | | 6.60 | | | |
| | | | | Invoice Net | | 6.60 | | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 10/09/2017 | 82626701 | 191682 | | |
| | 1 10015210 71026 | | | Fire | | 483.99 | | | |
| | | | | Invoice Net | | 483.99 | | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 10/09/2017 | 82637266 | 192448 | | |
| | 1 10015210 71026 | | | Fire | | 100.00 | | | |
| | | | | Invoice Net | | 100.00 | | | |
| 2575 | BOUND TREE MEDICAL | 00001 | | INV | 10/09/2017 | 82635665 | 192450 | | |
| | 1 10015210 71026 | | | Fire | | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | CHECK TOTAL | | 1,425.49 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 10/09/2017 | 1986069 | 191449 | | |
| | 1 50100130 71080 | | | Wtr Pure | | 22.71 | | | |
| | | | | Invoice Net | | 22.71 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 10/09/2017 | 1979704 | 192078 | | |
| | 1 56406410 70590 | | | PV Golf | | 791.74 | | | |
| | | | | Invoice Net | | 791.74 | | | |
| 11 | BRADFORD SUPPLY CO | 00000 | | INV | 10/09/2017 | 1978578 | 192107 | | |
| | 1 56406420 70590 | | | The Den | | 404.07 | | | |
| | | | | Invoice Net | | 404.07 | | | |
| | | | | CHECK TOTAL | | 1,218.52 | | | |
| 1502 | BRENNTAG MID SOUTH INC | 00001 | 20180025 | EFT | 10/09/2017 | BMS751915 | 191439 | | |
| | 1 50100130 71720 | | | Wtr Pure | | 6,610.62 | | | |
| | | | | Wtr Chem | | 6,610.62 | | | |
| | | | | Invoice Net | | 6,610.62 | | | |
| | | | | CHECK TOTAL | | 6,610.62 | | | |
| 2268 | BROWN MERYL | 00000 | | INV | 10/09/2017 | SOAR 9/14/17 | 191884 | | |
| | 1 10014170 70690 | | | SOAR | | 180.00 | | | |
| | | | | Purch Serv | | 180.00 | | | |
| | | | | Invoice Net | | 180.00 | | | |
| | | | | CHECK TOTAL | | 180.00 | | | |
| 1018 | BRUNO CHARLES | 00000 | | INV | 10/09/2017 | PARKS 9/26/17 | 191865 | | |
| | 1 10014112 70690 | | | Recreation | | 250.00 | | | |
| | | | | Purch Serv | | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 1018 | BRUNO CHARLES | 00000 | | INV | 10/09/2017 | PARKS 9/19/17 | 192175 | | |
| | 1 10014112 70690 | | | Recreation | | 250.00 | | | |
| | | | | Purch Serv | | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| | | | | CHECK TOTAL | | 500.00 | | | |
| 3908 | C I SHOOTING SPORTS IN | 00001 | | EFT | 10/09/2017 | 256394 | 191899 | | |
| | 1 10015210 62190 | | | Fire | | 85.00 | | | |
| | | | | Uniforms | | 85.00 | | | |
| | | | | Invoice Net | | 85.00 | | | |
| | | | | CHECK TOTAL | | 85.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|--------------------------------------|----------|---------|-------|
| 3605 CAD CONSTRUCTION INC | 1 40100100 72520 | 00001 | 20170577 | EFT | 10/09/2017 | PAY #2 10/17 | 192445 | | |
| | | | | Cap Improv | Buildings | 274,570.88 | | | |
| | | | | Invoice Net | | 274,570.88 | | | |
| | | | | CHECK TOTAL | | 274,570.88 | | | |
| 641 CAPITOL GROUP INC | 1 51101100 71121 | 00001 | | INV | 10/09/2017 | S1688270.001 | 191703 | | |
| | | | | Sewer Ops | Swr Matr | 338.12 | | | |
| | | | | Invoice Net | | 338.12 | | | |
| 641 CAPITOL GROUP INC | 1 53103100 71123 | 00001 | | INV | 10/09/2017 | S1682975.001 | 191749 | | |
| | 2 51101100 71123 | | | Storm Watr | MH Comp | 390.96 | | | |
| | | | | Sewer Ops | MH Comp | 390.97 | | | |
| | | | | Invoice Net | | 781.93 | | | |
| | | | | CHECK TOTAL | | 1,120.05 | | | |
| 4026 CARL W STCLAIR | 1 10014125 70690 | 00000 | 20000 | INV | 10/23/2017 | 10-12 thr 10-15-2017 | 192452 | | |
| | | | | BCPA | Purch Serv | 49.98 | | | |
| | | | | Invoice Net | | 49.98 | | | |
| | | | | CHECK TOTAL | | 49.98 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 10015490 71080 | 00000 | | INV | 10/09/2017 | B75241 | 192033 | | |
| | | | | Parking Op | Maint Supp | 11.38 | | | |
| | | | | Invoice Net | | 11.38 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 57107110 70510 | 00000 | | INV | 10/09/2017 | B74840 | 192035 | | |
| | | | | Coliseum | RepMaint B | 2.82 | | | |
| | | | | Invoice Net | | 2.82 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 50100120 71080 | 00000 | | INV | 10/09/2017 | B75353 | 192088 | | |
| | | | | Wtr Trans | Maint Supp | 30.42 | | | |
| | | | | Invoice Net | | 30.42 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 50100120 70590 | 00000 | | INV | 10/09/2017 | B74923 | 192124 | | |
| | | | | Wtr Trans | Oth Repair | 75.53 | | | |
| | | | | Invoice Net | | 75.53 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 50100120 70590 | 00000 | | INV | 10/09/2017 | B74922 | 192125 | | |
| | | | | Wtr Trans | Oth Repair | 30.21 | | | |
| | | | | Invoice Net | | 30.21 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 50100150 71080 | 00000 | | INV | 10/09/2017 | B74973 | 192126 | | |
| | | | | Wtr Mtr Sv | Maint Supp | 628.33 | | | |
| | | | | Invoice Net | | 628.33 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 10016210 71190 | 00000 | | INV | 10/09/2017 | C40423 | 192147 | | |
| | | | | Eng Admin | Other Supp | 8.80 | | | |
| | | | | Invoice Net | | 8.80 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 10016210 71078 | 00000 | | INV | 10/09/2017 | B75184 | 192370 | | |
| | | | | Eng Admin | Elect Supp | 21.70 | | | |
| | | | | Invoice Net | | 21.70 | | | |
| 24 CB BLOOMINGTON OPERATI | 1 10015210 71080 | 00000 | | INV | 10/09/2017 | B75141 | 192466 | | |
| | | | | Fire | Maint Supp | 2.27 | | | |
| | | | | Invoice Net | | 2.27 | | | |
| 24 CB BLOOMINGTON OPERATI | | 00000 | | INV | 10/09/2017 | C40428 | 192471 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|----|-------------|----------------|-----------------------------------|----------|---------|-------|
| | 1 10015210 71080 | | | Fire | Maint Supp | .80 | | | |
| | | | | Invoice Net | | .80 | | | |
| | | | | | | CHECK TOTAL | 812.26 | | |
| | 840 CDW LLC | | | 00001 | INV 10/09/2017 | KCK3068 | 191384 | | |
| | 1 10011610 71010 | | | IS | Off Supp | 397.82 | | | |
| | | | | Invoice Net | | 397.82 | | | |
| | | | | | | CHECK TOTAL | 397.82 | | |
| | 1540 CHAD COOK | | | 00000 | INV 10/09/2017 | 825 | 191877 | | |
| | 1 10014125 70220 20000 | | | BCPA | Oth PT Sv | 775.00 | | | |
| | | | | Invoice Net | | 775.00 | | | |
| | | | | | | CHECK TOTAL | 775.00 | | |
| | 4123 CHAMPAIGN URBANA MASS | | | 00000 | INV 10/09/2017 | 21322 | 192174 | | |
| | 1 10014136 70610 | | | MP Zoo | Advertise | 240.00 | | | |
| | | | | Invoice Net | | 240.00 | | | |
| | | | | | | CHECK TOTAL | 240.00 | | |
| | 358 CHICAGO DISTRICT GOLF | | | 00001 | INV 10/09/2017 | HPG GOLF 9/2017 | 192391 | | |
| | 1 56406400 71190 | | | Highland | Other Supp | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | 358 CHICAGO DISTRICT GOLF | | | 00001 | INV 10/09/2017 | PVG 9/2017 | 192393 | | |
| | 1 56406410 71190 | | | PV Golf | Other Supp | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| | | | | | | CHECK TOTAL | 40.00 | | |
| | 2625 CHICAGO TITLE COMPANY | | | 00001 | INV 10/09/2017 | 5606-1501461 9/17 | 192371 | | |
| | 1 10011710 70220 | | | Legal | Oth PT Sv | 75.00 | | | |
| | | | | Invoice Net | | 75.00 | | | |
| | | | | | | CHECK TOTAL | 75.00 | | |
| | 245 CINTAS CORPORATION | | | 00002 | EFT 10/19/2017 | 39661851 | 191730 | | |
| | 1 10016310 70690 | | | Fleet Mgt | Purch Serv | 158.25 | | | |
| | | | | Invoice Net | | 158.25 | | | |
| | 245 CINTAS CORPORATION | | | 00002 | EFT 10/09/2017 | 396661850 | 191755 | | |
| | 1 10016120 71190 | | | St Maint | Other Supp | 65.05 | | | |
| | 2 54404400 71190 | | | Sol Waste | Other Supp | 65.05 | | | |
| | | | | Invoice Net | | 130.10 | | | |
| | 245 CINTAS CORPORATION | | | 00002 | EFT 10/26/2017 | 396663632 | 191866 | | |
| | 1 10016310 70690 | | | Fleet Mgt | Purch Serv | 158.25 | | | |
| | | | | Invoice Net | | 158.25 | | | |
| | 245 CINTAS CORPORATION | | | 00002 | EFT 10/09/2017 | 396663189 | 192090 | | |
| | 1 50100130 70410 | | | Wtr Pure | Janitor Sv | 35.00 | | | |
| | | | | Invoice Net | | 35.00 | | | |
| | | | | | | CHECK TOTAL | 481.60 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|----|-------------|------------|---------------------------------|----------|---------|-------|
| 120 CIT GROUP INC | 1 10016310 71710 | 00000 | | INV | 10/18/2017 | MI84353 | 191987 | | |
| | | | | Fleet Mgt | Veh Equip | 87.34 | | | |
| | | | | Invoice Net | | 87.34 | | | |
| | | | | CHECK TOTAL | | 87.34 | | | |
| 120 CIT GROUP INC | 1 10016310 71710 | 00001 | | INV | 10/21/2017 | AI60405 | 191702 | | |
| | | | | Fleet Mgt | Veh Equip | 169.36 | | | |
| | | | | Invoice Net | | 169.36 | | | |
| | | | | CHECK TOTAL | | 169.36 | | | |
| 5 CITY BEVERAGE LLC | 1 56406420 71750 | 00000 | | INV | 10/09/2017 | 352451 | 191786 | | |
| | | | | The Den | Beverages | 291.85 | | | |
| | | | | Invoice Net | | 291.85 | | | |
| 5 CITY BEVERAGE LLC | 1 56406410 71750 | 00000 | | INV | 10/09/2017 | 352452 | 191793 | | |
| | | | | PV Golf | Beverages | 266.25 | | | |
| | | | | Invoice Net | | 266.25 | | | |
| 5 CITY BEVERAGE LLC | 1 56406420 71750 | 00000 | | INV | 10/09/2017 | 364493 | 191800 | | |
| | | | | The Den | Beverages | 434.00 | | | |
| | | | | Invoice Net | | 434.00 | | | |
| 5 CITY BEVERAGE LLC | 1 56406400 71750 | 00000 | | INV | 10/09/2017 | 367354 | 192015 | | |
| | | | | Highland | Beverages | 92.00 | | | |
| | | | | Invoice Net | | 92.00 | | | |
| 5 CITY BEVERAGE LLC | 1 56406410 71750 | 00000 | | INV | 10/09/2017 | 364491 | 192018 | | |
| | | | | PV Golf | Beverages | 254.00 | | | |
| | | | | Invoice Net | | 254.00 | | | |
| 5 CITY BEVERAGE LLC | 1 56406420 71750 | 00000 | | INV | 10/09/2017 | 376850 | 192057 | | |
| | | | | The Den | Beverages | 136.05 | | | |
| | | | | Invoice Net | | 136.05 | | | |
| | | | | CHECK TOTAL | | 1,474.15 | | | |
| 23 CITY OF BLOOMINGTON WA | 1 10014160 71330 2 5710 12573 | 00000 | | INV | 10/09/2017 | 002054 9/17 | 191833 | | |
| | | | | Pepsi Ice | Water | 853.30 | | | |
| | | | | Coliseum | DF VenuWks | 2,559.90 | | | |
| | | | | Invoice Net | | 3,413.20 | | | |
| 23 CITY OF BLOOMINGTON WA | 1 10015430 70690 | 00000 | | INV | 10/09/2017 | 002054-007AUG31 | 192055 | | |
| | | | | Code Enfrc | Purch Serv | 2.90 | | | |
| | | | | Invoice Net | | 2.90 | | | |
| 23 CITY OF BLOOMINGTON WA | 1 10015430 70690 | 00000 | | INV | 10/09/2017 | 002870-147AUG31 | 192063 | | |
| | | | | Code Enfrc | Purch Serv | 4.35 | | | |
| | | | | Invoice Net | | 4.35 | | | |
| 23 CITY OF BLOOMINGTON WA | 1 10015430 70690 | 00000 | | INV | 10/09/2017 | 002870-173AUG31 | 192066 | | |
| | | | | Code Enfrc | Purch Serv | 4.35 | | | |
| | | | | Invoice Net | | 4.35 | | | |
| 23 CITY OF BLOOMINGTON WA | 1 10014110 71330 2 10014120 71330 3 10014136 71330 | 00000 | | INV | 10/09/2017 | 9/17 | 192481 | | |
| | | | | Pks Maint | Water | 9,672.23 | | | |
| | | | | Aquatics | Water | 6,724.88 | | | |
| | | | | MP Zoo | Water | 6,068.67 | | | |





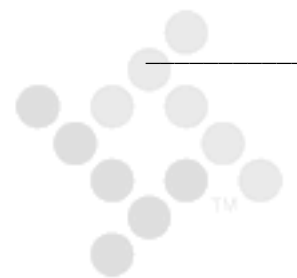
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 12
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|-------------------|-------|----|-------------|------------|------------------|----------|---------|-------|
| | 4 56406400 71330 | | | Highland | Water | 8,430.92 | | | |
| | 5 56406410 71330 | | | PV Golf | Water | 608.83 | | | |
| | 6 56406420 71330 | | | The Den | Water | 611.81 | | | |
| | 7 51101100 71330 | | | Sewer Ops | Water | 78.05 | | | |
| | 8 10015210 71330 | | | Fire | Water | 1,115.83 | | | |
| | 9 10015490 71330 | | | Parking Op | Water | 288.15 | | | |
| | 10 55605600 71330 | | | A Linc Pkg | Water | 149.48 | | | |
| | 11 10014125 71330 | 20000 | | BCPA | Water | 1,449.43 | | | |
| | 12 50100130 71330 | | | Wtr Pure | Water | 24.62 | | | |
| | 13 10015480 71330 | | | Fac Maint | Water | 2,285.25 | | | |
| | | | | Invoice Net | | 37,508.15 | | | |
| | | | | CHECK TOTAL | | 40,932.95 | | | |
| 999019 | DIANA HAUMAN | 00000 | | INV | 10/09/2017 | CHICAGO 9/17 | 192521 | | |
| | 1 10011110 79992 | | | Admin | CouncilExp | 517.45 | | | |
| | | | | Invoice Net | | 517.45 | | | |
| | | | | CHECK TOTAL | | 517.45 | | | |
| 999019 | DIANA HAUMAN | 00000 | | INV | 10/09/2017 | ARKANSAS 10/17 | 192522 | | |
| | 1 10011110 79992 | | | Admin | CouncilExp | 450.00 | | | |
| | | | | Invoice Net | | 450.00 | | | |
| | | | | CHECK TOTAL | | 450.00 | | | |
| 999019 | JEREMY HALEY | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192552 | | |
| | 1 50100110 70632 | | | Wtr Admin | Pro Develp | 172.82 | | | |
| | | | | Invoice Net | | 172.82 | | | |
| | | | | CHECK TOTAL | | 172.82 | | | |
| 999019 | PHILLIP ALLYN | 00000 | | INV | 10/09/2017 | CHAMPAIGN 10/17 | 192530 | | |
| | 1 10016210 70632 | | | Eng Admin | Pro Develp | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| 999019 | PHILLIP ALLYN | 00000 | | INV | 10/09/2017 | ISPE 9/17 | 192531 | | |
| | 1 10016210 70632 | | | Eng Admin | Pro Develp | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | CHECK TOTAL | | 25.00 | | | |
| 999019 | ANTHONY MEIZELIS | 00000 | | INV | 10/09/2017 | HOFFMAN EST 9/17 | 192524 | | |
| | 1 10016210 70632 | | | Eng Admin | Pro Develp | 114.00 | | | |
| | | | | Invoice Net | | 114.00 | | | |
| | | | | CHECK TOTAL | | 114.00 | | | |
| 999019 | CHERRY LAWSON | 00000 | | INV | 10/09/2017 | CHICAGO 9/17 | 192535 | | |
| | 1 10011310 70632 | | | City Clerk | Pro Develp | 156.22 | | | |
| | | | | Invoice Net | | 156.22 | | | |
| | | | | CHECK TOTAL | | 156.22 | | | |
| 999019 | JENNIFER ROGERS | 00000 | | INV | 10/09/2017 | ORLANDO 10/17 | 192526 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|---|----|-------------|----------------|----------------|---------------------------------|---------|-------|
| | 1 10014136 70632 | | | MP Zoo | Pro Develp | 56.00 | | | |
| | | | | Invoice Net | | 56.00 | | | |
| | | | | | | CHECK TOTAL | | 56.00 | |
| 999019 | JOYCE TUCKER | | | 00000 | INV 10/09/2017 | | PEORIA 9/17 | 192529 | |
| | 1 10011510 70632 | | | Finance | Pro Develp | 86.45 | | | |
| | | | | Invoice Net | | 86.45 | | | |
| | | | | | | CHECK TOTAL | | 86.45 | |
| 999019 | KATIE SIMPSON | | | 00000 | INV 10/09/2017 | | NAPERVILLE 9/17 | 192528 | |
| | 1 10015420 70632 | | | Planning | Pro Develp | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | 20.00 | |
| 999019 | KEVIN KOTHE | | | 00000 | INV 10/09/2017 | | ISPE 9/17 | 192532 | |
| | 1 10016210 70632 | | | Eng Admin | Pro Develp | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | 10.00 | |
| 999019 | LUKE THOELE | | | 00000 | INV 10/09/2017 | | ISPE 9/17 | 192534 | |
| | 1 10016210 70632 | | | Eng Admin | Pro Develp | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |
| | | | | | | CHECK TOTAL | | 10.00 | |
| 999019 | MELISSA HON | | | 00000 | INV 10/09/2017 | | CHICAGO 9/17 | 192523 | |
| | 1 10011110 70632 | | | Admin | Pro Develp | 149.80 | | | |
| | | | | Invoice Net | | 149.80 | | | |
| | | | | | | CHECK TOTAL | | 149.80 | |
| 999019 | PATTI LYNN SILVA | | | 00000 | INV 10/09/2017 | | PEORIA 9/17 | 192527 | |
| | 1 10011510 70632 | | | Finance | Pro Develp | 86.45 | | | |
| | | | | Invoice Net | | 86.45 | | | |
| | | | | | | CHECK TOTAL | | 86.45 | |
| 999019 | ROBERT NOWAK | | | 00000 | INV 10/09/2017 | | EXP 9/5-7/17 | 192442 | |
| | 1 10011510 70641 | | | Finance | Temp Sv | 200.44 | | | |
| | | | | Invoice Net | | 200.44 | | | |
| | | | | | | CHECK TOTAL | | 200.44 | |
| 999019 | ROBERT NOWAK | | | 00000 | INV 10/09/2017 | | EXP 9/12-14/17 | 192443 | |
| | 1 10011510 70641 | | | Finance | Temp Sv | 190.45 | | | |
| | | | | Invoice Net | | 190.45 | | | |
| | | | | | | CHECK TOTAL | | 190.45 | |
| 999019 | RYAN OTTO | | | 00000 | INV 10/09/2017 | | ISPE 9/17 | 192533 | |
| | 1 10016210 70632 | | | Eng Admin | Pro Develp | 10.00 | | | |
| | | | | Invoice Net | | 10.00 | | | |





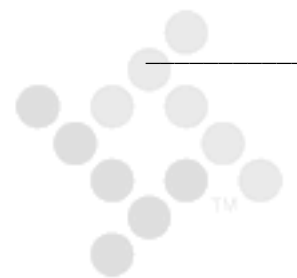
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|-------------|-----------------------------------|----------|---------|-----------|
| | | | | | | CHECK TOTAL | | | 10.00 |
| 999019 | STEPHEN RASMUSSEN | | | | | | | | |
| | 1 10011110 70632 | 00000 | | INV | 10/09/2017 | CHAMPAIGN 9/17 | 192525 | | |
| | | | | Admin | Pro Develop | 53.77 | | | |
| | | | | Invoice Net | | 53.77 | | | |
| | | | | | | CHECK TOTAL | | | 53.77 |
| 2232 | CLARK BAIRD SMITH LLP | | | | | | | | |
| | 1 10011710 70010 | 00000 | | INV | 09/30/2017 | 8919 | 191356 | | |
| | | | | Legal | Out Legal | 770.69 | | | |
| | | | | Invoice Net | | 770.69 | | | |
| | | | | | | CHECK TOTAL | | | 770.69 |
| 3170 | CLARK EQUIPMENT COMPAN | | | | | | | | |
| | 1 40110137 72140 | 00001 | 20180109 | INV | 09/21/2017 | 704332 | 191348 | | |
| | | | | FY18 CapLs | CO Other | 48,100.40 | | | |
| | | | | Invoice Net | | 48,100.40 | | | |
| | | | | | | CHECK TOTAL | | | 48,100.40 |
| 2788 | CM PAULA COMPANY | | | | | | | | |
| | 1 10014136 71053 | 00000 | | INV | 10/09/2017 | 6469639-IN | 192385 | | |
| | | | | MP Zoo | GShop Purc | 850.49 | | | |
| | | | | Invoice Net | | 850.49 | | | |
| | | | | | | CHECK TOTAL | | | 850.49 |
| 2997 | CM PROMOTIONS INC | | | | | | | | |
| | 1 10014136 71190 | 00001 | | INV | 10/09/2017 | 105852 | 192166 | | |
| | | | | MP Zoo | Other Supp | 164.00 | | | |
| | | | | Invoice Net | | 164.00 | | | |
| | | | | | | CHECK TOTAL | | | 164.00 |
| 25 | COE EQUIPMENT INC | | | | | | | | |
| | 1 53103100 70541 | 00001 | | EFT | 10/09/2017 | 66229 | 191750 | | |
| | | | | Storm Watr | RepMaint S | 196.94 | | | |
| | 2 51101100 70541 | | | Sewer Ops | RepMaint S | 196.95 | | | |
| | | | | Invoice Net | | 393.89 | | | |
| 25 | COE EQUIPMENT INC | | | | | | | | |
| | 1 51101100 71127 | 00001 | | EFT | 10/09/2017 | 66188 | 191756 | | |
| | | | | Sewer Ops | ShorngSupp | 376.63 | | | |
| | 2 53103100 71127 | | | Storm Watr | ShorngSupp | 376.64 | | | |
| | | | | Invoice Net | | 753.27 | | | |
| 25 | COE EQUIPMENT INC | | | | | | | | |
| | 1 51101100 70541 | 00001 | | EFT | 10/09/2017 | 66263 | 191766 | | |
| | | | | Sewer Ops | RepMaint S | 749.06 | | | |
| | 2 53103100 70541 | | | Storm Watr | RepMaint S | 749.06 | | | |
| | | | | Invoice Net | | 1,498.12 | | | |
| | | | | | | CHECK TOTAL | | | 2,645.28 |
| 1566 | COMCAST | | | | | | | | |
| | 1 10015110 70690 | 00002 | | INV | 10/09/2017 | 203290162262 9/26 | 192485 | | |
| | | | | Pol Admin | Purch Serv | 11.94 | | | |
| | | | | Invoice Net | | 11.94 | | | |
| | | | | | | CHECK TOTAL | | | 11.94 |
| 2791 | COMMUNITY COLLEGE DIST | | | | | | | | |
| | | 00002 | | INV | 10/09/2017 | 8387 | 191784 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-----------------------|----|----------------------------|------------------------------|--|----------|---------|-----------|
| | 1 10015110 70632 | | | Pol Admin Invoice Net | Pro Develop | 14,942.40 14,942.40 | | | |
| | | | | | | CHECK TOTAL | | | 14,942.40 |
| 3006 | COMMUNITY PLAYERS | | | | | | | | |
| | 1 10014125 79980 | 20000 | | BCPA Invoice Net | INV 10/09/2017 SpProg Exp | BCPA 9/16/17 350.00 350.00 | 192165 | | |
| | | | | | | CHECK TOTAL | | | 350.00 |
| 26 | CONNOR CO | | | | | | | | |
| | 1 57107110 70510 | | | Coliseum Invoice Net | INV 10/09/2017 RepMaint B | S7720980.001 10.60 10.60 | 191852 | | |
| 26 | CONNOR CO | | | | | | | | |
| | 1 10015480 70540 | | | Fac Maint Invoice Net | INV 10/09/2017 RepMt Othr | S7718751.001 8.52 8.52 | 191853 | | |
| | | | | | | CHECK TOTAL | | | 19.12 |
| 878 | CONTINENTAL RESEARCH C | | | | | | | | |
| | 1 50100130 70590 | | | Wtr Pure Invoice Net | INV 10/09/2017 Oth Repair | 454843-CRC-1 455.76 455.76 | 191446 | | |
| 878 | CONTINENTAL RESEARCH C | | | | | | | | |
| | 1 51101100 71126 | | | Sewer Ops Invoice Net | INV 10/09/2017 LS PumpRp | 454966-CRC-1 455.57 455.57 | 191876 | | |
| | | | | | | CHECK TOTAL | | | 911.33 |
| 150 | AREA CONVENTION & VISI | | | | | | | | |
| | 1 10019170 75010 | | | Eco Develop Invoice Net | EFT 10/09/2017 To CVB | 10/17 39,583.33 39,583.33 | 192433 | | |
| | | | | | | CHECK TOTAL | | | 39,583.33 |
| 1110 | CORE & MAIN LP | | | | | | | | |
| | 1 50100120 71190 | | | Wtr Trans Invoice Net | INV 10/09/2017 Other Supp | H699828 367.80 367.80 | 191831 | | |
| | | | | | | CHECK TOTAL | | | 367.80 |
| 3561 | CORRINE WOELFEL | | | | | | | | |
| | 1 10011110 79110 | | | Admin Invoice Net | INV 10/09/2017 Com Relatn | 4250 300.00 300.00 | 192434 | | |
| | | | | | | CHECK TOTAL | | | 300.00 |
| 3973 | COSGROVE DISTRIBUTORS | | | | | | | | |
| | 1 56406410 71770 | | | PV Golf Invoice Net | EFT 10/09/2017 Snack Shop | 103500 49.77 49.77 | 191951 | | |
| 3973 | COSGROVE DISTRIBUTORS | | | | | | | | |
| | 1 56406420 71770 | | | The Den Invoice Net | EFT 10/09/2017 Snack Shop | 103502 50.67 50.67 | 192104 | | |
| 3973 | COSGROVE DISTRIBUTORS | | | | | | | | |
| | | | | | | 103703 | 192148 | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------------------------|-------|-----------------|-------------|------------|--------------------|-----------|---------|-------|
| | 1 56406420 71770 | | | The Den | Snack Shop | 63.99 | | | |
| | | | | Invoice Net | | 63.99 | | | |
| 3973 | <u>COSGROVE DISTRIBUTORS</u> | 00000 | | EFT | 10/09/2017 | <u>103409B</u> | 192389 | | |
| | 1 56406420 71770 | | | The Den | Snack Shop | 360.76 | | | |
| | | | | Invoice Net | | 360.76 | | | |
| | | | | CHECK TOTAL | | | 525.19 | | |
| 1630 | <u>CRAWFORD MURPHY AND TI</u> | 00000 | <u>20170369</u> | INV | 10/09/2017 | <u>115106</u> | 191440 | | |
| | 1 50100130 70050 | | | Wtr Pure | Eng Sv | 1,481.03 | | | |
| | | | | Invoice Net | | 1,481.03 | | | |
| 1630 | <u>CRAWFORD MURPHY AND TI</u> | 00000 | <u>20170485</u> | INV | 10/09/2017 | <u>115107</u> | 191442 | | |
| | 1 50100130 70050 | | | Wtr Pure | Eng Sv | 5,409.67 | | | |
| | | | | Invoice Net | | 5,409.67 | | | |
| | | | | CHECK TOTAL | | | 6,890.70 | | |
| 228 | <u>CROSS IMPLEMENT INC</u> | 00002 | | INV | 10/14/2017 | <u>75330-35486</u> | 191721 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 1,589.50 | | | |
| | | | | Invoice Net | | 1,589.50 | | | |
| | | | | CHECK TOTAL | | | 1,589.50 | | |
| 574 | <u>CUMMINS MID STATES POW</u> | 00002 | | INV | 10/18/2017 | <u>003-63485</u> | 192414 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 193.17 | | | |
| | | | | Invoice Net | | 193.17 | | | |
| | | | | CHECK TOTAL | | | 193.17 | | |
| 1881 | <u>DAVE CAPODICE EXCAVATI</u> | 00000 | | INV | 10/09/2017 | <u>PW 08/17</u> | 191748 | | |
| | 1 10016120 71084 | | | St Maint | Agg RkSnd | 759.30 | | | |
| | 2 51101100 71084 | | | Sewer Ops | Agg RkSnd | 759.30 | | | |
| | 3 53103100 71084 | | | Storm Watr | Agg RkSnd | 759.30 | | | |
| | | | | Invoice Net | | 2,277.90 | | | |
| | | | | CHECK TOTAL | | | 2,277.90 | | |
| 437 | <u>DAVE COOPER & ASSOC</u> | 00001 | | EFT | 10/09/2017 | <u>2860-282742</u> | 192074 | | |
| | 1 56406410 71760 | | | PV Golf | Sft Drinks | 45.50 | | | |
| | | | | Invoice Net | | 45.50 | | | |
| 437 | <u>DAVE COOPER & ASSOC</u> | 00001 | | EFT | 10/09/2017 | <u>2860-282736</u> | 192075 | | |
| | 1 56406420 71760 | | | The Den | Sft Drinks | 45.50 | | | |
| | | | | Invoice Net | | 45.50 | | | |
| 437 | <u>DAVE COOPER & ASSOC</u> | 00001 | | EFT | 10/09/2017 | <u>2860-282184</u> | 192076 | | |
| | 1 56406400 71760 | | | Highland | Sft Drinks | 95.82 | | | |
| | | | | Invoice Net | | 95.82 | | | |
| | | | | CHECK TOTAL | | | 186.82 | | |
| 2448 | <u>DEERE & COMPANY</u> | 00001 | <u>20180164</u> | INV | 10/09/2017 | <u>115920377</u> | 192437 | | |
| | 1 40110137 72140 | | | FY18 CapIs | CO Other | 28,648.62 | | | |
| | | | | Invoice Net | | 28,648.62 | | | |
| | | | | CHECK TOTAL | | | 28,648.62 | | |





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|---------------------------|----------|----------|-------|
| 219 DELFORGE SHOES INC | 1 10016210 71190 | 00000 | | INV | 10/09/2017 | 00129970 | 192048 | | |
| | | | | Eng Admin | Other Supp | 195.49 | | | |
| | | | | Invoice Net | | 195.49 | | | |
| | | | | | | CHECK TOTAL | | 195.49 | |
| 30 DENNYS DOUGHNUTS & BAK | 1 10014160 71060 | 00000 | | EFT | 10/09/2017 | 711666 | 192192 | | |
| | | | | Pepsi Ice | Food | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| | | | | | | CHECK TOTAL | | 12.00 | |
| 30 DENNYS DOUGHNUTS & BAK | 1 10014160 71060 | 00001 | | EFT | 10/09/2017 | 713996 | 191908 | | |
| | | | | Pepsi Ice | Food | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| 30 DENNYS DOUGHNUTS & BAK | 1 10014160 71060 | 00001 | | EFT | 10/09/2017 | 713802 | 191910 | | |
| | | | | Pepsi Ice | Food | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| 30 DENNYS DOUGHNUTS & BAK | 1 10014160 71060 | 00001 | | EFT | 10/09/2017 | 711665 | 192381 | | |
| | | | | Pepsi Ice | Food | 17.00 | | | |
| | | | | Invoice Net | | 17.00 | | | |
| 30 DENNYS DOUGHNUTS & BAK | 1 10014160 71060 | 00001 | | EFT | 10/09/2017 | 712815 | 192382 | | |
| | | | | Pepsi Ice | Food | 6.00 | | | |
| | | | | Invoice Net | | 6.00 | | | |
| 30 DENNYS DOUGHNUTS & BAK | 1 10014160 71060 | 00001 | | EFT | 10/09/2017 | 712816 | 192383 | | |
| | | | | Pepsi Ice | Food | 6.00 | | | |
| | | | | Invoice Net | | 6.00 | | | |
| 30 DENNYS DOUGHNUTS & BAK | 1 10015110 70610 | 00001 | | EFT | 10/09/2017 | 714897 | 192484 | | |
| | | | | Pol Admin | Advertise | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| | | | | | | CHECK TOTAL | | 58.00 | |
| 1029 DIAMOND VOGEL PAINTS | 1 10016120 71096 | 00000 | 20180029 | INV | 10/09/2017 | 613155082 | 191751 | | |
| | | | | St Maint | Tfc Lpaint | 1,265.00 | | | |
| | | | | Invoice Net | | 1,265.00 | | | |
| 1029 DIAMOND VOGEL PAINTS | 1 10016120 71096 | 00000 | 20180029 | INV | 10/09/2017 | 613155140 | 191752 | | |
| | | | | St Maint | Tfc Lpaint | 1,265.00 | | | |
| | | | | Invoice Net | | 1,265.00 | | | |
| | | | | | | CHECK TOTAL | | 2,530.00 | |
| 2660 DORNER PRODUCTS INC | 1 50100130 71080 | 00001 | | INV | 09/25/2017 | 139549-IN | 191371 | | |
| | | | | Wtr Pure | Maint Supp | 669.44 | | | |
| | | | | Invoice Net | | 669.44 | | | |
| | | | | | | CHECK TOTAL | | 669.44 | |
| 3676 DRT BENEFITS CORP | 1 10011410 70690 | 00000 | | EFT | 10/09/2017 | 3814 | 191840 | | |
| | | | | HR | Purch Serv | 387.07 | | | |
| | | | | Invoice Net | | 387.07 | | | |
| | | | | | | CHECK TOTAL | | 387.07 | |





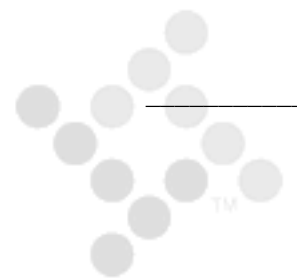
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DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--|-------|----|-------------|-------------|--|----------|---------|----------|
| 141 EAGLE FIRST SAFETY LLC | 1 50100110 71026 | 00001 | | INV | 10/09/2017 | 1260 400.60 400.60 | 191444 | | |
| | | | | Wtr Admin | Med Supp | CHECK TOTAL | | | 400.60 |
| 914 BLOOMINGTON NORMAL ARE | 1 10019170 75015 | 00000 | | INV | 10/09/2017 | OCT 2017 8,333.33 8,333.33 | 192431 | | |
| | | | | Eco Develop | To EDC | CHECK TOTAL | | | 8,333.33 |
| 914 BLOOMINGTON NORMAL ARE | 1 10011110 79992 | 00001 | | INV | 10/09/2017 | 092819 100.00 100.00 | 192106 | | |
| | | | | Admin | CouncilExp | CHECK TOTAL | | | 1,350.00 |
| 914 BLOOMINGTON NORMAL ARE | 1 10019170 70609 | 00001 | | INV | 10/09/2017 | 17-S150 P 1,250.00 1,250.00 | 192440 | | |
| | | | | Eco Develop | MktngExp | CHECK TOTAL | | | 1,350.00 |
| 461 EMMETT SCHARF ELECTRIC | 1 10014125 70510 20000 | 00000 | | INV | 10/09/2017 | 127442 15.84 15.84 | 191860 | | |
| | | | | BCPA | RepMaint B | CHECK TOTAL | | | 15.84 |
| 999012 JEREMY HALEY | 1 50100110 70632 | 00000 | | INV | 10/09/2017 | MILEAGE 8/31-9/27/17 47.08 47.08 | 192553 | | |
| | | | | Wtr Admin | Pro Develop | CHECK TOTAL | | | 47.08 |
| 999012 AARON EHRHART | 1 10015210 70642 | 00000 | | INV | 10/09/2017 | 000834812 - 2017 40.00 40.00 | 191901 | | |
| | | | | Fire | Recdg Fee | CHECK TOTAL | | | 40.00 |
| 999012 BRETT VON HOLTEN | 1 10014160 54910 | 00000 | | INV | 10/09/2017 | HOLTEN PIC REFUND 314.00 314.00 | 192001 | | |
| | | | | Pepsi Ice | ActPgm Inc | CHECK TOTAL | | | 314.00 |
| 999012 DENISE BALAGNA | 1 10014112 70632 | 00000 | | INV | 10/09/2017 | MILEAGE 7/18-9/12/17 127.11 127.11 | 192520 | | |
| | | | | Recreation | Pro Develop | CHECK TOTAL | | | 127.11 |
| 999012 JEFFREY MERCIER | 1 10014160 54910 | 00000 | | INV | 10/09/2017 | MERCIER PIC REFUND 314.00 314.00 | 192011 | | |
| | | | | Pepsi Ice | ActPgm Inc | CHECK TOTAL | | | 314.00 |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|------|------------|--|----------|---------|-------|
| 999012 | JESSE RIVERA 1 10014160 54910 | 00000 | | INV | 10/09/2017 | RIVERA PIC REFUND 94.00 94.00 CHECK TOTAL 94.00 | 192007 | | _____ |
| 999012 | MYOUNG JIN KIM 1 10014160 54910 | 00000 | | INV | 10/09/2017 | KIM PIC REFUND 394.00 394.00 CHECK TOTAL 394.00 | 191997 | | _____ |
| 1127 | ERB TURF EQUIPMENT INC 1 56406420 70542 | 00000 | | INV | 10/09/2017 | 3574 675.00 675.00 CHECK TOTAL 675.00 | 192117 | | _____ |
| 1127 | ERB TURF EQUIPMENT INC 1 56406420 70542 | 00002 | | INV | 10/09/2017 | 371040 965.76 965.76 | 192116 | | _____ |
| 1127 | ERB TURF EQUIPMENT INC 1 56406420 70542 | 00002 | | INV | 10/09/2017 | 370722 634.54 634.54 | 192121 | | _____ |
| 1127 | ERB TURF EQUIPMENT INC 1 56406420 70542 | 00002 | | INV | 10/09/2017 | 370723 673.56 673.56 | 192130 | | _____ |
| 1127 | ERB TURF EQUIPMENT INC 1 56406420 70542 | 00002 | | INV | 10/09/2017 | 370721 157.35 157.35 CHECK TOTAL 2,431.21 | 192131 | | _____ |
| 3140 | EUROFINS EATON ANALYTI 1 50100130 70070 | 00001 | 20160236 | EFT | 10/09/2017 | S285328 750.00 750.00 CHECK TOTAL 750.00 | 192171 | | _____ |
| 93 | EVERGREEN FS INC 1 10016310 71070 | 00001 | 20180078 | INV | 09/30/2017 | 824010 8/17 56,854.51 56,854.51 | 191373 | | _____ |
| 93 | EVERGREEN FS INC 1 10016310 71070 | 00001 | 20180078 | INV | 09/30/2017 | 827640 8/17 19,785.43 19,785.43 | 191374 | | _____ |
| 93 | EVERGREEN FS INC 1 10016310 71070 | 00001 | 20180078 | INV | 09/30/2017 | 824000 8/17 4,391.17 4,391.17 CHECK TOTAL 81,031.11 | 191677 | | _____ |
| 209 | EVOQUA WATER TECHNOLOG 1 50100130 70070 | 00002 | | EFT | 10/09/2017 | 903250274 417.00 417.00 | 191424 | | _____ |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 209 EVOQUA WATER TECHNOLOG | 1 50100130 70070 | 00002 | | EFT | 10/09/2017 | 903250277 | 191426 | | |
| | | Wtr Pure | | Lab Sv | | 407.00 | | | |
| | | Invoice Net | | | | 407.00 | | | |
| | | | | CHECK TOTAL | | 824.00 | | | |
| 2505 EXPRESS SERVICES INC | 1 10015110 70690 | 00003 | | INV | 10/09/2017 | 19514789 | 191905 | | |
| | | Pol Admin | | Purch Serv | | 859.79 | | | |
| | | Invoice Net | | | | 859.79 | | | |
| | | | | CHECK TOTAL | | 859.79 | | | |
| 36 FASTENAL COMPANY | 1 50100130 71190 | 00002 | | EFT | 09/25/2017 | ILBLM384680 | 191370 | | |
| | | Wtr Pure | | Other Supp | | 134.28 | | | |
| | | Invoice Net | | | | 134.28 | | | |
| 36 FASTENAL COMPANY | 1 10015210 62191 | 00002 | | EFT | 10/09/2017 | ILBLM385012 | 191421 | | |
| | | Fire | | Prot Wear | | 32.08 | | | |
| | | Invoice Net | | | | 32.08 | | | |
| 36 FASTENAL COMPANY | 1 10016120 71091 | 00002 | | EFT | 10/09/2017 | ILBLM384035 | 191757 | | |
| | | St Maint | | Sign Matrl | | 191.19 | | | |
| | | Invoice Net | | | | 191.19 | | | |
| 36 FASTENAL COMPANY | 1 10016210 71078 | 00002 | | EFT | 10/09/2017 | ILBLM384945 | 191873 | | |
| | | Eng Admin | | Elect Supp | | 47.28 | | | |
| | | Invoice Net | | | | 47.28 | | | |
| 36 FASTENAL COMPANY | 1 50100120 70590 | 00002 | | EFT | 10/09/2017 | ILBLM385431 | 191984 | | |
| | | Wtr Trans | | Oth Repair | | 83.09 | | | |
| | | Invoice Net | | | | 83.09 | | | |
| 36 FASTENAL COMPANY | 1 50100120 70590 | 00002 | | EFT | 10/09/2017 | ILBLM385398 | 191985 | | |
| | | Wtr Trans | | Oth Repair | | 249.26 | | | |
| | | Invoice Net | | | | 249.26 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 10/22/2017 | ILBLM385460 | 191993 | | |
| | | Fleet Mgt | | Veh Equip | | 223.55 | | | |
| | | Invoice Net | | | | 223.55 | | | |
| 36 FASTENAL COMPANY | 1 10016310 71710 | 00002 | | EFT | 10/25/2017 | ILBLM385539 | 192002 | | |
| | | Fleet Mgt | | Veh Equip | | 1.66 | | | |
| | | Invoice Net | | | | 1.66 | | | |
| 36 FASTENAL COMPANY | 1 50100120 70590 | 00002 | | EFT | 10/09/2017 | ILBLM385397 | 192089 | | |
| | | Wtr Trans | | Oth Repair | | 657.92 | | | |
| | | Invoice Net | | | | 657.92 | | | |
| 36 FASTENAL COMPANY | 1 50100120 70590 | 00002 | | EFT | 10/09/2017 | ILBLM385433 | 192092 | | |
| | | Wtr Trans | | Oth Repair | | 415.30 | | | |
| | | Invoice Net | | | | 415.30 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71080 | 00002 | | EFT | 10/09/2017 | ILBLM385381 | 192093 | | |
| | | Wtr Trans | | Maint Supp | | 23.72 | | | |
| | | Invoice Net | | | | 23.72 | | | |
| 36 FASTENAL COMPANY | 1 50100120 71190 | 00002 | | EFT | 10/09/2017 | ILBLM385492 | 192123 | | |
| | | Wtr Trans | | Other Supp | | 166.12 | | | |
| | | Invoice Net | | | | 166.12 | | | |
| 36 FASTENAL COMPANY | | 00002 | | EFT | 10/09/2017 | ILBLM385432 | 192144 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|---|-------|--------------------------|------------|--------------------------------|---------------------------|---------|-------|
| | 1 50100140 71190 | | | Lk Maint | | 55.37 | | | |
| | | | | Invoice Net | | 55.37 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/09/2017 | ILBLM384583 | 192152 | | |
| | 1 56406420 70590 | | | The Den | | 4.09 | | | |
| | | | | Invoice Net | | 4.09 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/09/2017 | ILBLM385174 | 192187 | | |
| | 1 10014110 70590 | | | Pks Maint | | 223.25 | | | |
| | | | | Invoice Net | | 223.25 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/09/2017 | ILBLM385458 | 192374 | | |
| | 1 10016210 71078 | | | Eng Admin | | 157.36 | | | |
| | | | | Invoice Net | | 157.36 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/09/2017 | ILBLM385519 | 192472 | | |
| | 1 10015210 71080 | | | Fire | | 13.12 | | | |
| | | | | Invoice Net | | 13.12 | | | |
| 36 | FASTENAL COMPANY | | 00002 | EFT | 10/09/2017 | ILBLM385261 | 192573 | | |
| | 1 50100120 71190 | | | Wtr Trans | | 83.09 | | | |
| | | | | Invoice Net | | 83.09 | | | |
| | | | | CHECK TOTAL | | 2,761.73 | | | |
| 3432 | FASTENERS ETC INC | | 00000 | INV | 10/09/2017 | 129997-01 | 191718 | | |
| | 1 10016120 71091 | | | St Maint | | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | CHECK TOTAL | | 20.00 | | | |
| 2981 | FAULKS BROS CONSTRUCTI | | 00001 | INV | 10/09/2017 | 00241884 | 192099 | | |
| | 1 56406410 70590 | | | PV Golf | | 815.11 | | | |
| | 2 56406400 70590 | | | Highland | | 815.11 | | | |
| | | | | Invoice Net | | 1,630.22 | | | |
| 2981 | FAULKS BROS CONSTRUCTI | | 00001 | INV | 10/09/2017 | 00241198 | 192100 | | |
| | 1 56406420 70590 | | | The Den | | 799.57 | | | |
| | | | | Invoice Net | | 799.57 | | | |
| | | | | CHECK TOTAL | | 2,429.79 | | | |
| 1227 | FERGUSON ENTERPRISES I | | 00001 | INV | 10/09/2017 | 0256496 | 192025 | | |
| | 1 50100120 71080 | | | Wtr Trans | | 1,899.94 | | | |
| | | | | Invoice Net | | 1,899.94 | | | |
| 1227 | FERGUSON ENTERPRISES I | | 00001 | 20180051 | INV | 10/09/2017 | 0256502 | 192128 | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | | 28,459.20 | | | |
| | | | | Invoice Net | | 28,459.20 | | | |
| 1227 | FERGUSON ENTERPRISES I | | 00001 | 20180051 | INV | 10/09/2017 | 0256502-1 | 192129 | |
| | 1 50100150 71730 | | | Wtr Mtr Sv | | 48,650.50 | | | |
| | | | | Invoice Net | | 48,650.50 | | | |
| | | | | CHECK TOTAL | | 79,009.64 | | | |
| 999018 | FRANK FRIEND | | 00000 | INV | 10/09/2017 | KETTERING 5/17 | 192516 | | |
| | 1 10015210 70632 | | | Fire | | 1.20 | | | |
| | | | | Invoice Net | | 1.20 | | | |





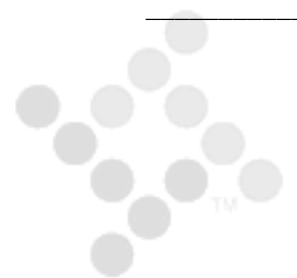
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DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|-------------------|----------|---------|----------|
| | | | | | | CHECK TOTAL | | | 1.20 |
| 999018 | JESSE MUNK 1 10015210 70632 | 00000 | | INV | 10/09/2017 | LAS VEGAS 10/17 | 192518 | | |
| | | | | Fire | Pro Develp | 355.00 | | | |
| | | | | Invoice Net | | 355.00 | | | |
| | | | | | | CHECK TOTAL | | | 355.00 |
| 999018 | MICHAEL FRY 1 10015210 70632 | 00000 | | INV | 10/09/2017 | LAS VEGAS 10/17 | 192517 | | |
| | | | | Fire | Pro Develp | 355.00 | | | |
| | | | | Invoice Net | | 355.00 | | | |
| | | | | | | CHECK TOTAL | | | 355.00 |
| 999018 | PAUL SUDLOW 1 10015210 70632 | 00000 | | INV | 10/09/2017 | LAS VEGAS 10/17 | 192519 | | |
| | | | | Fire | Pro Develp | 355.00 | | | |
| | | | | Invoice Net | | 355.00 | | | |
| | | | | | | CHECK TOTAL | | | 355.00 |
| 2225 | FOGLER DONALD JR 1 10016310 71710 | 00000 | | INV | 10/20/2017 | 1920 | 191687 | | |
| | | | | Fleet Mgt | Veh Equip | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 1957 | FRONTIER COMMUNICATION 1 10015110 71340 | 00002 | | EFT | 10/09/2017 | 052896-5 9/17 | 191377 | | |
| | | | | Pol Admin | Telecom | 138.78 | | | |
| | | | | Invoice Net | | 138.78 | | | |
| 1957 | FRONTIER COMMUNICATION 1 10015110 71340 | 00002 | | EFT | 10/09/2017 | 100406-5 9/17 | 191388 | | |
| | | | | Pol Admin | Telecom | 70.37 | | | |
| | | | | Invoice Net | | 70.37 | | | |
| 1957 | FRONTIER COMMUNICATION 1 10014136 71340 2 56406400 71340 3 56406410 71340 4 56406420 71340 | 00002 | | EFT | 10/01/2017 | 040309-5 9/17 | 191400 | | |
| | | | | MP Zoo | Telecom | 594.43 | | | |
| | | | | Highland | Telecom | 594.43 | | | |
| | | | | PV Golf | Telecom | 594.43 | | | |
| | | | | The Den | Telecom | 594.43 | | | |
| | | | | Invoice Net | | 2,377.72 | | | |
| 1957 | FRONTIER COMMUNICATION 1 10011610 71340 | 00002 | | EFT | 10/01/2017 | 011400-5 9/17 | 191419 | | |
| | | | | IS | Telecom | 794.87 | | | |
| | | | | Invoice Net | | 794.87 | | | |
| | | | | | | CHECK TOTAL | | | 3,381.74 |
| 2992 | G & R INDUSTRIAL SUPPL 1 10016310 71710 | 00001 | | INV | 10/14/2017 | 34464 | 191683 | | |
| | | | | Fleet Mgt | Veh Equip | 522.68 | | | |
| | | | | Invoice Net | | 522.68 | | | |
| | | | | | | CHECK TOTAL | | | 522.68 |
| 999023 | LGP ENTERPRISES LLC 1 10010010 51010 | 00000 | | INV | 10/09/2017 | RFND LIQ LIC 6/17 | 192487 | | |
| | | | | Non Dept | Liq Licns | 1,300.00 | | | |
| | | | | Invoice Net | | 1,300.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|--------------------------|-------------|------------|-------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,300.00 | | |
| 999023 | TANYA KING | | | | | | | | |
| | 1 10011110 79110 | 00000 | | INV | 10/09/2017 | RFND TCKT-CUBS 9/17 | 192441 | | |
| | | | | Admin | Com Relatn | 160.00 | | | |
| | | | | Invoice Net | | 160.00 | | | |
| | | | | | | CHECK TOTAL | 160.00 | | |
| 3406 | GENERAL TRUCK PARTS & | | | | | | | | |
| | 1 10016310 70520 | 00001 | 20180219 | EFT | 09/09/2017 | 02 519000 | 191850 | | |
| | | | | Fleet Mgt | RepMaint V | 3,250.00 | | | |
| | | | | Invoice Net | | 3,250.00 | | | |
| | | | | | | CHECK TOTAL | 3,250.00 | | |
| 1248 | GOLD MEDAL | | | | | | | | |
| | 1 10014160 71060 | 00002 | | INV | 10/09/2017 | 330398 | 191904 | | |
| | | | | Pepsi Ice | Food | 283.03 | | | |
| | | | | Invoice Net | | 283.03 | | | |
| | | | | | | CHECK TOTAL | 283.03 | | |
| 2432 | GOVTEMPSUSA LLC | | | | | | | | |
| | 1 10011510 70641 | 00001 | | INV | 10/04/2017 | 2359222 KOZINSKI | 192511 | | |
| | | | | Finance | Temp Sv | 4,480.00 | | | |
| | | | | Invoice Net | | 4,480.00 | | | |
| 2432 | GOVTEMPSUSA LLC | | | | | | | | |
| | 1 10011510 70641 | 00001 | | INV | 10/04/2017 | 2359222 NOWAK | 192512 | | |
| | | | | Finance | Temp Sv | 4,158.00 | | | |
| | | | | Invoice Net | | 4,158.00 | | | |
| 2432 | GOVTEMPSUSA LLC | | | | | | | | |
| | 1 10011510 70641 | 00001 | | INV | 10/04/2017 | 2359222 RATHBUN | 192513 | | |
| | | | | Finance | Temp Sv | 2,520.00 | | | |
| | | | | Invoice Net | | 2,520.00 | | | |
| | | | | | | CHECK TOTAL | 11,158.00 | | |
| 389 | GRAINGER INC | | | | | | | | |
| | 1 10015480 70510 | 00004 | | INV | 10/09/2017 | 9560055676 | 191851 | | |
| | | | | Fac Maint | RepMaint B | 31.20 | | | |
| | 2 10015490 71080 | | | Parking Op | Maint Supp | 80.46 | | | |
| | | | | Invoice Net | | 111.66 | | | |
| 389 | GRAINGER INC | | | | | | | | |
| | 1 57107110 70510 | 00004 | | INV | 10/09/2017 | 9549257260 | 191857 | | |
| | | | | Coliseum | RepMaint B | 333.07 | | | |
| | | | | Invoice Net | | 333.07 | | | |
| 389 | GRAINGER INC | | | | | | | | |
| | 1 57107110 70510 | 00004 | | INV | 10/09/2017 | 9549629989 | 191864 | | |
| | | | | Coliseum | RepMaint B | 333.07 | | | |
| | | | | Invoice Net | | 333.07 | | | |
| 389 | GRAINGER INC | | | | | | | | |
| | 1 10015490 70690 | 00004 | | INV | 10/09/2017 | 9561657322 | 192060 | | |
| | | | | Parking Op | Purch Serv | 72.52 | | | |
| | | | | Invoice Net | | 72.52 | | | |
| | | | | | | CHECK TOTAL | 850.32 | | |
| 389 | GRAINGER INC | | | | | | | | |
| | 1 50100130 70590 | 00009 | | INV | 10/09/2017 | 9554436437 | 191447 | | |
| | | | | Wtr Pure | Oth Repair | 42.45 | | | |
| | | | | Invoice Net | | 42.45 | | | |
| 389 | GRAINGER INC | | | | | | | | |
| | | 00009 | | INV | 10/09/2017 | 9553796906 | 191448 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|------------|---------------------|----------|---------|-------|
| | 1 50100130 70590 | | | Wtr Pure | Oth Repair | 26.40 | | | |
| | | | | Invoice Net | | 26.40 | | | |
| 389 | GRAINGER INC | 00009 | | INV | 10/09/2017 | 9566116050 | 192577 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 104.12 | | | |
| | | | | Invoice Net | | 104.12 | | | |
| | | | | CHECK TOTAL | | | 172.97 | | |
| 1314 | GRANDCENTRAL ENTERPRIS | 00001 | | EFT | 10/09/2017 | 34405 | 192109 | | |
| | 1 10014136 71190 | | | MP Zoo | Other Supp | 60.00 | | | |
| | | | | Invoice Net | | 60.00 | | | |
| | | | | CHECK TOTAL | | | 60.00 | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/09/2017 | 29610 | 191425 | | |
| | 1 10015210 70690 | | | Fire | Purch Serv | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/09/2017 | 29396 | 191962 | | |
| | 1 56406400 71190 | | | Highland | Other Supp | 195.00 | | | |
| | 2 56406410 71190 | | | PV Golf | Other Supp | 130.00 | | | |
| | 3 56406420 71190 | | | The Den | Other Supp | 130.00 | | | |
| | | | | Invoice Net | | 455.00 | | | |
| 966 | GULLIFORD SERVICES INC | 00001 | | EFT | 10/09/2017 | 29390 | 192406 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |
| | | | | CHECK TOTAL | | | 635.00 | | |
| 1846 | GYMNASTICS ETC LTD | 00000 | | INV | 10/09/2017 | PARKS 9/25-10/28/17 | 191980 | | |
| | 1 10014112 70690 | | | Recreation | Purch Serv | 756.70 | | | |
| | | | | Invoice Net | | 756.70 | | | |
| | | | | CHECK TOTAL | | | 756.70 | | |
| 34 | HACH COMPANY | 00001 | | INV | 10/09/2017 | 10630221 | 191413 | | |
| | 1 50100130 70070 | | | Wtr Pure | Lab Sv | 101.59 | | | |
| | | | | Invoice Net | | 101.59 | | | |
| 34 | HACH COMPANY | 00001 | | INV | 10/09/2017 | 10641940 | 192137 | | |
| | 1 50100130 70070 | | | Wtr Pure | Lab Sv | 195.38 | | | |
| | | | | Invoice Net | | 195.38 | | | |
| 34 | HACH COMPANY | 00001 | | INV | 10/09/2017 | 10641983 | 192138 | | |
| | 1 50100130 70070 | | | Wtr Pure | Lab Sv | 202.00 | | | |
| | | | | Invoice Net | | 202.00 | | | |
| 34 | HACH COMPANY | 00001 | | INV | 10/09/2017 | 10637587 | 192150 | | |
| | 1 50100130 70070 | | | Wtr Pure | Lab Sv | 49.35 | | | |
| | | | | Invoice Net | | 49.35 | | | |
| 34 | HACH COMPANY | 00001 | | INV | 10/09/2017 | 10469302 | 192394 | | |
| | 1 10014136 70590 | | | MP Zoo | Oth Repair | 58.34 | | | |
| | | | | Invoice Net | | 58.34 | | | |
| | | | | CHECK TOTAL | | | 606.66 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------------|--------------------------|-----------|------------|-----------------------------|-----------|---------|-------|
| 4088 HANNAH EISNER | 1 10011710 70010 | 00000 | | INV | 10/21/2017 | #1 09212017 | 192038 | | |
| | | Legal | | Out Legal | | 2,468.75 | | | |
| | | Invoice Net | | | | 2,468.75 | | | |
| | | | | | | CHECK TOTAL | 2,468.75 | | |
| 39 HANSON PROFESSIONAL SE | 1 50100130 70050 | 00001 | 20170583 | INV | 10/09/2017 | 1060997 | 192070 | | |
| | | Wtr Pure | | Eng Sv | | 4,999.71 | | | |
| | | Invoice Net | | | | 4,999.71 | | | |
| 39 HANSON PROFESSIONAL SE | 1 10016210 70050 | 00001 | 20180163 | INV | 10/09/2017 | 1061115 | 192077 | | |
| | | Eng Admin | | Eng Sv | | 3,828.71 | | | |
| | | Invoice Net | | | | 3,828.71 | | | |
| | | | | | | CHECK TOTAL | 8,828.42 | | |
| 932 HD SUPPLY FACILITIES M | 1 50100130 70070 | 00003 | | INV | 10/09/2017 | 358347 | 191423 | | |
| | | Wtr Pure | | Lab Sv | | 342.82 | | | |
| | | Invoice Net | | | | 342.82 | | | |
| | | | | | | CHECK TOTAL | 342.82 | | |
| 204 HEALTH ALLIANCE MEDICA | 1 60200232 70719 | 00001 | | EFT | 10/09/2017 | 000812 | 191838 | | |
| | | HAMP HMO | | Prem Pd | | 88,676.00 | | | |
| | | Invoice Net | | | | 88,676.00 | | | |
| 204 HEALTH ALLIANCE MEDICA | 1 60280232 70719 | 00001 | | EFT | 10/09/2017 | 000813 | 191841 | | |
| | | HAMP HMO | | Prem Pd | | 1,900.00 | | | |
| | | Invoice Net | | | | 1,900.00 | | | |
| | | | | | | CHECK TOTAL | 90,576.00 | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45320870 | 191406 | | |
| | | Fire | | Med Supp | | 18.25 | | | |
| | | Invoice Net | | | | 18.25 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45320841 | 191408 | | |
| | | Fire | | Med Supp | | 10.20 | | | |
| | | Invoice Net | | | | 10.20 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45340921 | 191410 | | |
| | | Fire | | Med Supp | | 5.98 | | | |
| | | Invoice Net | | | | 5.98 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45320873 | 191412 | | |
| | | Fire | | Med Supp | | 13.14 | | | |
| | | Invoice Net | | | | 13.14 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45179157 | 191414 | | |
| | | Fire | | Med Supp | | 1,293.51 | | | |
| | | Invoice Net | | | | 1,293.51 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | CM 18727799 | 191415 | | |
| | | Fire | | Med Supp | | -2.95 | | | |
| | | Invoice Net | | | | -2.95 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45575686 | 191870 | | |
| | | Fire | | Med Supp | | 819.82 | | | |
| | | Invoice Net | | | | 819.82 | | | |





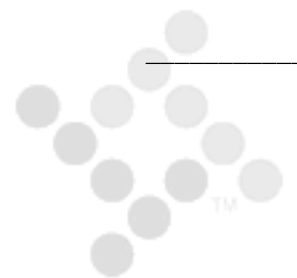
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|---------------------------------|----------|---------|-------|
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45522961 | 191871 | | |
| | | | | Fire | Med Supp | 99.00 | | | |
| | | | | Invoice Net | | 99.00 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45480191 | 191874 | | |
| | | | | Fire | Med Supp | 256.85 | | | |
| | | | | Invoice Net | | 256.85 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45657856 | 192446 | | |
| | | | | Fire | Med Supp | 29.70 | | | |
| | | | | Invoice Net | | 29.70 | | | |
| 3587 HENRY SCHEIN INC | 1 10015210 71026 | 00001 | | EFT | 10/09/2017 | 45730348 | 192447 | | |
| | | | | Fire | Med Supp | 104.96 | | | |
| | | | | Invoice Net | | 104.96 | | | |
| | | | | CHECK TOTAL | | 2,648.46 | | | |
| 1243 HENSON DISPOSAL INC | 1 54404400 70652 | 00000 | 20180046 | INV | 10/09/2017 | 105918 | 191782 | | |
| | | | | Sol Waste | Bulk Disp | 9,121.20 | | | |
| | | | | Invoice Net | | 9,121.20 | | | |
| | | | | CHECK TOTAL | | 9,121.20 | | | |
| 466 HERITAGE MACHINE & WEL | 1 50100120 70690 | 00000 | | INV | 10/09/2017 | 22351 | 191409 | | |
| | | | | Wtr Trans | Purch Serv | 1,589.60 | | | |
| | | | | Invoice Net | | 1,589.60 | | | |
| 466 HERITAGE MACHINE & WEL | 1 10016310 70520 | 00000 | | INV | 10/15/2017 | 22397 | 191693 | | |
| | | | | Fleet Mgt | RepMaint V | 483.75 | | | |
| | | | | Invoice Net | | 483.75 | | | |
| 466 HERITAGE MACHINE & WEL | 1 56406400 70542 | 00000 | | INV | 10/09/2017 | 22064 | 191960 | | |
| | | | | Highland | RepMaintNF | 110.00 | | | |
| | | | | Invoice Net | | 110.00 | | | |
| 466 HERITAGE MACHINE & WEL | 1 56406410 70542 | 00000 | | INV | 10/09/2017 | 22302 | 192102 | | |
| | | | | PV Golf | RepMaintNF | 82.50 | | | |
| | | | | Invoice Net | | 82.50 | | | |
| | | | | CHECK TOTAL | | 2,265.85 | | | |
| 43 HERMES SERVICE & SALES | 1 10015110 70510 | 00001 | | INV | 10/09/2017 | 76176 | 191391 | | |
| | | | | Pol Admin | RepMaint B | 78.00 | | | |
| | | | | Invoice Net | | 78.00 | | | |
| 43 HERMES SERVICE & SALES | 1 10015110 70510 | 00001 | | INV | 10/09/2017 | 18571 | 191393 | | |
| | | | | Pol Admin | RepMaint B | 203.00 | | | |
| | | | | Invoice Net | | 203.00 | | | |
| | | | | CHECK TOTAL | | 281.00 | | | |
| 660 HERRIOTT GROUP INC | 1 10014160 71060 | 00001 | | INV | 10/09/2017 | 107005 | 191861 | | |
| | | | | Pepsi Ice | Food | 146.00 | | | |
| | | | | Invoice Net | | 146.00 | | | |
| | | | | CHECK TOTAL | | 146.00 | | | |
| 3327 HEYL ROYSTER VOELKER & | | 00001 | | EFT | 10/20/2017 | INTERIM 1052593 | 192037 | | |





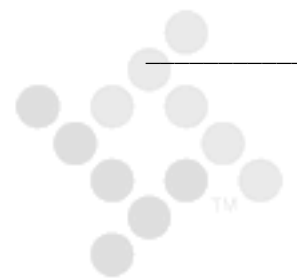
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------------|----------|---------|----------|
| | 1 10011710 70010 | | | Legal | Out Legal | 362.50 | | | |
| | | | | Invoice Net | | 362.50 | | | |
| | | | | | | CHECK TOTAL | | | 362.50 |
| 282 | HICKSGAS LLC BLOOMINGT | 00000 | | INV | 10/09/2017 | U0043041 | 191887 | | |
| | 1 10014160 71073 | | | Pepsi Ice | FuelNonCit | 107.29 | | | |
| | | | | Invoice Net | | 107.29 | | | |
| 282 | HICKSGAS LLC BLOOMINGT | 00000 | | INV | 10/09/2017 | U0043064 | 192403 | | |
| | 1 10014160 71073 | | | Pepsi Ice | FuelNonCit | 73.89 | | | |
| | | | | Invoice Net | | 73.89 | | | |
| | | | | | | CHECK TOTAL | | | 181.18 |
| 999 | HIGH RISE COMMUNICATIO | 00001 | | EFT | 10/09/2017 | 441 | 192476 | | |
| | 1 10015210 70690 | | | Fire | Purch Serv | 225.00 | | | |
| | | | | Invoice Net | | 225.00 | | | |
| | | | | | | CHECK TOTAL | | | 225.00 |
| 2888 | HINSHAW & CULBERTSON L | 00001 | | INV | 10/09/2017 | 11723339 | 192488 | | |
| | 1 10016210 70220 | | | Eng Admin | Oth PT Sv | 204.00 | | | |
| | | | | Invoice Net | | 204.00 | | | |
| | | | | | | CHECK TOTAL | | | 204.00 |
| 1458 | HOH WATER TECHNOLOGY I | 00002 | | EFT | 10/09/2017 | 514009 | 192430 | | |
| | 1 57107110 70540 | | | Coliseum | RepMt Othr | 154.50 | | | |
| | 2 10014160 70510 | | | Pepsi Ice | RepMaint B | 154.50 | | | |
| | | | | Invoice Net | | 309.00 | | | |
| | | | | | | CHECK TOTAL | | | 309.00 |
| 961 | HOME CITY ICE COMPANY | 00001 | | EFT | 10/09/2017 | 433317112 | 191830 | | |
| | 1 56406410 71770 | | | PV Golf | Snack Shop | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| 961 | HOME CITY ICE COMPANY | 00001 | | EFT | 10/09/2017 | 4333171236 | 192071 | | |
| | 1 56406410 71770 | | | PV Golf | Snack Shop | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| | | | | | | CHECK TOTAL | | | 280.00 |
| 278 | HEWLETT PACKARD CO | 00002 | | INV | 10/09/2017 | 59111243 | 191379 | | |
| | 1 50100130 71010 | | | Wtr Pure | Off Supp | 1,065.36 | | | |
| | | | | Invoice Net | | 1,065.36 | | | |
| | | | | | | CHECK TOTAL | | | 1,065.36 |
| 545 | IAEI-CILD | 00002 | | INV | 10/09/2017 | KNIGHT 10/17 | 192455 | | |
| | 1 10015410 70632 | | | Bldg Safe | Pro Develp | 20.00 | | | |
| | | | | Invoice Net | | 20.00 | | | |
| | | | | | | CHECK TOTAL | | | 20.00 |
| 445 | ILLINOIS DEPARTMENT OF | 00001 | | INV | 10/09/2017 | T1806366 | 192154 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|------------------------|-------|----|-------------|-------------|-------------------|----------|---------|-------|
| | 1 10015118 70220 | | | CommCtr | | 1,388.53 | | | |
| | | | | Invoice Net | | 1,388.53 | | | |
| 445 | ILLINOIS DEPARTMENT OF | 00001 | | INV | 10/09/2017 | T1806363 | 192473 | | |
| | 1 10015210 71340 | | | Fire | Telecom | 5.00 | | | |
| | | | | Invoice Net | | 5.00 | | | |
| 445 | ILLINOIS DEPARTMENT OF | 00001 | | INV | 10/09/2017 | T1803982 | 192486 | | |
| | 1 10015118 70220 | | | CommCtr | Oth PT Sv | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| | | | | CHECK TOTAL | | 1,693.53 | | | |
| 342 | ILLINOIS STATE POLICE | 00006 | | INV | 10/09/2017 | ILL13510S 08/2017 | 191845 | | |
| | 1 10011410 70690 | | | HR | Purch Serv | 150.00 | | | |
| | | | | Invoice Net | | 150.00 | | | |
| | | | | CHECK TOTAL | | 150.00 | | | |
| 922 | ILLINOIS STATE UNIVERS | 00017 | | INV | 10/09/2017 | SOAR 9/25/17 | 191862 | | |
| | 1 10014170 70690 | | | SOAR | Purch Serv | 855.00 | | | |
| | | | | Invoice Net | | 855.00 | | | |
| | | | | CHECK TOTAL | | 855.00 | | | |
| 3786 | ILLINOIS POWER MARKETI | 00001 | | INV | 10/09/2017 | 6284476009 | 192444 | | |
| | 1 10015490 71320 | | | Parking Op | Electricity | 1,176.42 | | | |
| | 2 10014160 71320 | | | Pepsi Ice | Electricity | 5,876.55 | | | |
| | 3 5710 12573 | | | Coliseum | DF VenuWks | 17,629.64 | | | |
| | | | | Invoice Net | | 24,682.61 | | | |
| | | | | CHECK TOTAL | | 24,682.61 | | | |
| 2854 | INTEGRATED WORK INJURY | 00002 | | INV | 10/09/2017 | 2044 | 191846 | | |
| | 1 10011410 70210 | | | HR | Oth Med Sv | 4,698.91 | | | |
| | | | | Invoice Net | | 4,698.91 | | | |
| | | | | CHECK TOTAL | | 4,698.91 | | | |
| 2578 | INTEGRITY INVESTIGATIO | 00001 | | INV | 10/25/2017 | 1543882 | 191837 | | |
| | 1 10011710 70690 | | | Legal | Purch Serv | 735.00 | | | |
| | | | | Invoice Net | | 735.00 | | | |
| | | | | CHECK TOTAL | | 735.00 | | | |
| 850 | J AND N ENTERPRISES IN | 00001 | | INV | 10/09/2017 | 0245810-IN | 191438 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 298.57 | | | |
| | | | | Invoice Net | | 298.57 | | | |
| | | | | CHECK TOTAL | | 298.57 | | | |
| 3272 | J&J PERFORMANCE POWDER | 00001 | | INV | 09/25/2017 | 10298 | 191337 | | |
| | 1 50100130 70690 | | | Wtr Pure | Purch Serv | 40.00 | | | |
| | | | | Invoice Net | | 40.00 | | | |
| | | | | CHECK TOTAL | | 40.00 | | | |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| 1711 JAMEY ZEHR APPS | 1 10011710 79990 | 00001 | | INV | 10/09/2017 | 6204 | 192426 | | |
| | | Legal | | Othr Exp | | 35.10 | | | |
| | | Invoice Net | | | | 35.10 | | | |
| | | | | CHECK TOTAL | | 35.10 | | | |
| 2263 JCI JONES CHEMICALS IN | 1 50100130 71720 | 00001 | 20180209 | EFT | 09/25/2017 | 733693 | 191380 | | |
| | | Wtr Pure | | Wtr Chem | | 3,200.00 | | | |
| | | Invoice Net | | | | 3,200.00 | | | |
| | | | | CHECK TOTAL | | 3,200.00 | | | |
| 3455 JOHNNY ON THE SPOT POR | 1 50100140 70690 | 00001 | 20180110 | EFT | 10/09/2017 | 2084 | 192172 | | |
| | | Lk Maint | | Purch Serv | | 1,300.00 | | | |
| | | Invoice Net | | | | 1,300.00 | | | |
| | | | | CHECK TOTAL | | 1,300.00 | | | |
| 468 KELLY SERVICES INC | 1 10011310 70641 | 00000 | | INV | 10/18/2017 | 37042114 | 191868 | | |
| | | City Clerk | | Temp Sv | | 296.00 | | | |
| | | Invoice Net | | | | 296.00 | | | |
| 468 KELLY SERVICES INC | 1 10016210 70641 | 00000 | | INV | 10/09/2017 | 37039972 | 192067 | | |
| | | Eng Admin | | Temp Sv | | 599.60 | | | |
| | | Invoice Net | | | | 599.60 | | | |
| | | | | CHECK TOTAL | | 895.60 | | | |
| 298 KEMIRA WATER SOLUTIONS | 1 50100130 71720 | 00001 | 20180211 | EFT | 09/25/2017 | 9017557860 | 191381 | | |
| | | Wtr Pure | | Wtr Chem | | 4,320.98 | | | |
| | | Invoice Net | | | | 4,320.98 | | | |
| | | | | CHECK TOTAL | | 4,320.98 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 09/30/2017 | 151824 | 191378 | | |
| | | Fleet Mgt | | Veh Equip | | 447.61 | | | |
| | | Invoice Net | | | | 447.61 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 09/29/2017 | 151804 | 191762 | | |
| | | Fleet Mgt | | Veh Equip | | 622.26 | | | |
| | | Invoice Net | | | | 622.26 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 09/30/2017 | 151963 | 191994 | | |
| | | Fleet Mgt | | Veh Equip | | 507.84 | | | |
| | | Invoice Net | | | | 507.84 | | | |
| 61 KEY EQUIPMENT & SUPPLY | 1 10016310 71710 | 00001 | | INV | 10/20/2017 | 151967 | 191995 | | |
| | | Fleet Mgt | | Veh Equip | | 1,581.09 | | | |
| | | Invoice Net | | | | 1,581.09 | | | |
| | | | | CHECK TOTAL | | 3,158.80 | | | |
| 231 KEYSTONE US MANAGEMENT | 1 50100110 70631 | 00001 | | INV | 09/25/2017 | 29254336 | 191339 | | |
| | | Wtr Admin | | Dues | | 838.04 | | | |
| | | Invoice Net | | | | 838.04 | | | |
| | | | | CHECK TOTAL | | 838.04 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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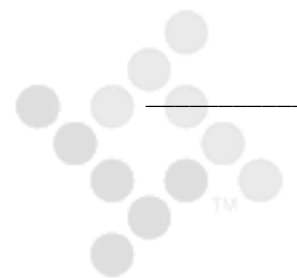
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------------|----------|---------|--------|
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109466611.001 | | | |
| | 1 50100120 71080 | | | Wtr Trans | Maint Supp | 7.88 | | | 191878 |
| | | | | Invoice Net | | 7.88 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109464637.002 | | | 191879 |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 9.29 | | | |
| | | | | Invoice Net | | 9.29 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109464637.001 | | | 191880 |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 101.98 | | | |
| | | | | Invoice Net | | 101.98 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109468579.001 | | | 191881 |
| | 1 50100120 71080 | | | Wtr Trans | Maint Supp | 4.56 | | | |
| | | | | Invoice Net | | 4.56 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109440621.001 | | | 191882 |
| | 1 10016120 70510 | | | St Maint | RepMaint B | 235.36 | | | |
| | 2 53103100 70510 | | | Storm Watr | RepMaint B | 235.36 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 235.36 | | | |
| | 4 54404400 70510 | | | Sol Waste | RepMaint B | 235.35 | | | |
| | | | | Invoice Net | | 941.43 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109457819.001 | | | 191883 |
| | 1 10016120 70510 | | | St Maint | RepMaint B | 18.95 | | | |
| | 2 53103100 70510 | | | Storm Watr | RepMaint B | 18.95 | | | |
| | 3 51101100 70510 | | | Sewer Ops | RepMaint B | 18.95 | | | |
| | 4 54404400 70510 | | | Sol Waste | RepMaint B | 18.93 | | | |
| | | | | Invoice Net | | 75.78 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109468035.001 | | | 192094 |
| | 1 50100120 71080 | | | Wtr Trans | Maint Supp | 133.96 | | | |
| | | | | Invoice Net | | 133.96 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109458226.001 | | | 192177 |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 4.64 | | | |
| | | | | Invoice Net | | 4.64 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109470502.001 | | | 192375 |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 137.00 | | | |
| | | | | Invoice Net | | 137.00 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109470500.001 | | | 192376 |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 205.50 | | | |
| | | | | Invoice Net | | 205.50 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109473395.001 | | | 192377 |
| | 1 50100130 71080 | | | Wtr Pure | Maint Supp | 83.35 | | | |
| | | | | Invoice Net | | 83.35 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109416558.001 | | | 192379 |
| | 1 10016210 71078 | | | Eng Admin | Elect Supp | 295.80 | | | |
| | | | | Invoice Net | | 295.80 | | | |
| 430 | KIRBY RISK CORPORATION | 00002 | | EFT | 10/09/2017 | S109451185.001 | | | 192510 |
| | 1 10014160 70510 | | | Pepsi Ice | RepMaint B | 70.15 | | | |
| | 2 57107110 70540 | | | Coliseum | RepMt Othr | 70.15 | | | |
| | | | | Invoice Net | | 140.30 | | | |
| | | | | CHECK TOTAL | | 2,141.47 | | | |





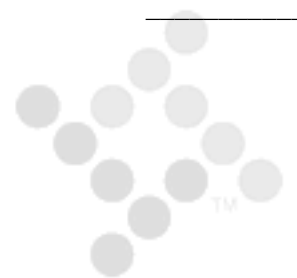
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| 66 KOENIG BODY AND EQUIPM | 1 10016310 71710 | 00000 | | INV | 10/26/2017 | 79340 | 191991 | | |
| | | | | Fleet Mgt | Veh Equip | 106.73 | | | |
| | | | | Invoice Net | | 106.73 | | | |
| | | | | CHECK TOTAL | | 106.73 | | | |
| 3922 KRONOS INCORPORATED | 1 10011610 72120 | 00001 | 20170374 | INV | 10/09/2017 | 11218727 | 191435 | | |
| | | | | IS | CO Comp Eq | 1,440.00 | | | |
| | | | | Invoice Net | | 1,440.00 | | | |
| | | | | CHECK TOTAL | | 1,440.00 | | | |
| 70 LAWSON PRODUCTS INC | 1 50100140 71190 | 00001 | | INV | 10/09/2017 | 9305229559 | 191428 | | |
| | | | | Lk Maint | Other Supp | 293.09 | | | |
| | | | | Invoice Net | | 293.09 | | | |
| 70 LAWSON PRODUCTS INC | 1 50100130 70590 | 00001 | | INV | 10/09/2017 | 9305254145 | 192122 | | |
| | | | | Wtr Pure | Oth Repair | 483.69 | | | |
| | | | | Invoice Net | | 483.69 | | | |
| | | | | CHECK TOTAL | | 776.78 | | | |
| 1333 LAYNE CHRISTENSEN COMP | 1 50100130 72590 | 00001 | 20170539 | INV | 10/09/2017 | 92080893 | 192179 | | |
| | | | | Wtr Pure | WtrPt Cnst | 220,653.00 | | | |
| | | | | Invoice Net | | 220,653.00 | | | |
| | | | | CHECK TOTAL | | 220,653.00 | | | |
| 4145 LCCINC | 1 56406410 70510 | 00000 | | INV | 10/09/2017 | 499 | 192114 | | |
| | | | | PV Golf | RepMaint B | 1,850.00 | | | |
| | | | | Invoice Net | | 1,850.00 | | | |
| | | | | CHECK TOTAL | | 1,850.00 | | | |
| 355 LEAK DETECTION SERVICE | 1 50100120 70220 | 00000 | | INV | 10/09/2017 | 170915 | 192578 | | |
| | | | | Wtr Trans | Oth PT Sv | 1,732.50 | | | |
| | | | | Invoice Net | | 1,732.50 | | | |
| | | | | CHECK TOTAL | | 1,732.50 | | | |
| 3822 LEX FAYETTE URBAN COUN | 1 10015210 70632 | 00000 | | INV | 10/09/2017 | LADENDORF 10/17 | 192465 | | |
| | | | | Fire | Pro Develp | 800.00 | | | |
| | | | | Invoice Net | | 800.00 | | | |
| 3822 LEX FAYETTE URBAN COUN | 1 10015210 70632 | 00000 | | INV | 10/09/2017 | FRERICHS 10/17 | 192467 | | |
| | | | | Fire | Pro Develp | 800.00 | | | |
| | | | | Invoice Net | | 800.00 | | | |
| 3822 LEX FAYETTE URBAN COUN | 1 10015210 70632 | 00000 | | INV | 10/09/2017 | KUTCHMA 10/17 | 192468 | | |
| | | | | Fire | Pro Develp | 800.00 | | | |
| | | | | Invoice Net | | 800.00 | | | |
| | | | | CHECK TOTAL | | 2,400.00 | | | |
| 1868 LMC FITNESS LLC | 1 10014112 70690 | 00000 | | INV | 10/09/2017 | PARKS 9/26-11/1/17 | 191981 | | |
| | | | | Recreation | Purch Serv | 787.20 | | | |
| | | | | Invoice Net | | 787.20 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 787.20 | | |
| 4146 | MARIA NOVOTNY | | 20180216 | INV | 10/09/2017 | BPH-19-17 | 191911 | | |
| | 1 10015420 79130 | 00001 | | Planning | Funk Grant | 5,000.00 | | | |
| | | | | Invoice Net | | 5,000.00 | | | |
| | | | | | | CHECK TOTAL | 5,000.00 | | |
| 67 | MARTIN EQUIPMENT OF IL | | | EFT | 10/22/2017 | 296527 | 191844 | | |
| | 1 10016310 71710 | 00001 | | Fleet Mgt | Veh Equip | 2,126.22 | | | |
| | | | | Invoice Net | | 2,126.22 | | | |
| | | | | | | CHECK TOTAL | 2,126.22 | | |
| 3550 | MAX F JOSEPH | | | INV | 10/09/2017 | J SMITH 9/17 | 192456 | | |
| | 1 10015110 70632 | 00000 | | Pol Admin | Pro Develp | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | 400.00 | | |
| 353 | MCI COMMUNICATIONS SER | | | INV | 10/09/2017 | 07102174 | 191397 | | |
| | 1 10011610 71340 | 00002 | | IS | Telecom | 182.84 | | | |
| | 2 56406420 71340 | | | The Den | Telecom | .02 | | | |
| | | | | Invoice Net | | 182.86 | | | |
| | | | | | | CHECK TOTAL | 182.86 | | |
| 87 | MCLEAN COUNTY ASPHALT | | | INV | 10/09/2017 | 47039 | 191729 | | |
| | 1 10016120 71082 | 00001 | | St Maint | Asphalt | 8,100.78 | | | |
| | | | | Invoice Net | | 8,100.78 | | | |
| 87 | MCLEAN COUNTY ASPHALT | | | INV | 10/09/2017 | 47138 | 191764 | | |
| | 1 10016120 71082 | 00001 | | St Maint | Asphalt | 5,671.94 | | | |
| | | | | Invoice Net | | 5,671.94 | | | |
| | | | | | | CHECK TOTAL | 13,772.72 | | |
| 86 | MCLEAN COUNTY CHAMBER | | | INV | 10/09/2017 | 51221 | 192112 | | |
| | 1 10011110 79992 | 00001 | | Admin | CouncilExp | 40.00 | | | |
| | 2 10011110 70632 | | | Admin | Pro Develp | 40.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| 86 | MCLEAN COUNTY CHAMBER | | | INV | 10/09/2017 | 51552 | 192119 | | |
| | 1 10011110 79992 | 00001 | | Admin | CouncilExp | 40.00 | | | |
| | 2 10011110 70632 | | | Admin | Pro Develp | 40.00 | | | |
| | | | | Invoice Net | | 80.00 | | | |
| | | | | | | CHECK TOTAL | 160.00 | | |
| 91 | MCLEAN COUNTY MATERIAL | | | INV | 10/09/2017 | 46801 PS | 192537 | | |
| | 1 10016120 71083 | 00001 | | St Maint | UPM Cold M | 216.16 | | | |
| | | | | Invoice Net | | 216.16 | | | |
| 91 | MCLEAN COUNTY MATERIAL | | | INV | 10/09/2017 | 46801 PRKS | 192538 | | |
| | 1 10014110 70590 | 00001 | | Pks Maint | Oth Repair | 163.80 | | | |
| | | | | Invoice Net | | 163.80 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|--|----------|---------|-------|
| 91 | MCLEAN COUNTY MATERIAL 1 50100120 70220 | 00001 | | INV | 10/09/2017 | 46801 WTR 311.91 Invoice Net 311.91 | 192539 | | |
| 91 | MCLEAN COUNTY MATERIAL 1 10014110 70590 | 00001 | | INV | 10/09/2017 | 46844 PRKS 249.90 Invoice Net 249.90 | 192540 | | |
| 91 | MCLEAN COUNTY MATERIAL 1 50100120 70220 | 00001 | | INV | 10/09/2017 | 46844 WTR 620.86 Invoice Net 620.86 | 192541 | | |
| 91 | MCLEAN COUNTY MATERIAL 1 10016120 71083 | 00001 | | INV | 10/09/2017 | 46905 PS 169.12 Invoice Net 169.12 | 192542 | | |
| 91 | MCLEAN COUNTY MATERIAL 1 10014110 70590 | 00001 | | INV | 10/09/2017 | 46905 PRKS 196.00 Invoice Net 196.00 | 192543 | | |
| 91 | MCLEAN COUNTY MATERIAL 1 50100120 70220 | 00001 | | INV | 10/09/2017 | 46905 WTR 1,226.64 Invoice Net 1,226.64 | 192545 | | |
| 91 | MCLEAN COUNTY MATERIAL 1 50100120 70220 | 00001 | | INV | 10/09/2017 | 46978 WTR 1,362.35 Invoice Net 1,362.35 | 192547 | | |
| | | | | | | CHECK TOTAL | 4,516.74 | | _____ |
| 624 | MCLEAN COUNTY MAYORS A 1 10011110 79992 | 00001 | | INV | 10/09/2017 | DUES-RENNER 2017 200.00 Admin CouncilExp 200.00 Invoice Net | 192108 | | |
| | | | | | | CHECK TOTAL | 200.00 | | _____ |
| 3366 | MED ALLIANCE GROUP INC 1 10015210 71026 | 00001 | | INV | 10/09/2017 | 126103 504.87 Fire Med Supp 504.87 Invoice Net | 191404 | | |
| | | | | | | CHECK TOTAL | 504.87 | | _____ |
| 460 | MERRITT AND EDWARDS CO 1 10015210 70611 | 00000 | | INV | 10/09/2017 | 3433 82.00 Fire PrintBind 82.00 Invoice Net | 191900 | | |
| 460 | MERRITT AND EDWARDS CO 1 10015110 70611 | 00000 | | INV | 10/09/2017 | 3449 25.56 Pol Admin PrintBind 25.56 Invoice Net | 191906 | | |
| 460 | MERRITT AND EDWARDS CO 1 10011110 70611 | 00000 | | INV | 10/09/2017 | 2913 144.79 Admin PrintBind 144.79 Invoice Net | 192110 | | |
| 460 | MERRITT AND EDWARDS CO 1 10011110 70611 | 00000 | | INV | 10/09/2017 | 3256 88.85 Admin PrintBind 88.85 Invoice Net | 192111 | | |
| 460 | MERRITT AND EDWARDS CO 1 50100140 70690 | 00000 | | INV | 10/09/2017 | 3459 273.15 Lk Maint Purch Serv 273.15 Invoice Net | 192163 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-----------------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 614.35 | | |
| 1487 | MICKEYS LINEN AND TOWE | 00001 | | INV | 10/09/2017 | 3074502 | 192091 | | |
| | 1 50100110 70690 | | | Wtr Admin Purch Serv | | 248.80 | | | |
| | | | | Invoice Net | | 248.80 | | | |
| | | | | | | CHECK TOTAL | 248.80 | | |
| 1267 | MIDLAND PAPER | 00001 | | INV | 10/09/2017 | IN00692974 | 191399 | | |
| | 1 10011610 71010 | | | IS Off Supp | | 1,608.80 | | | |
| | | | | Invoice Net | | 1,608.80 | | | |
| | | | | | | CHECK TOTAL | 1,608.80 | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82657-1 | 191732 | | |
| | 1 10016120 71091 | | | St Maint Sign Matrl | | 120.00 | | | |
| | | | | Invoice Net | | 120.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 81721-1 | 191734 | | |
| | 1 10016120 71091 | | | St Maint Sign Matrl | | 158.25 | | | |
| | | | | Invoice Net | | 158.25 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 81641-1 | 191735 | | |
| | 1 10016120 71091 | | | St Maint Sign Matrl | | 6.50 | | | |
| | | | | Invoice Net | | 6.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82710-1 | 191736 | | |
| | 1 10016120 71190 | | | St Maint Other Supp | | 139.97 | | | |
| | 2 53103100 71190 | | | Storm Watr Other Supp | | 139.97 | | | |
| | 3 51101100 71190 | | | Sewer Ops Other Supp | | 139.96 | | | |
| | | | | Invoice Net | | 419.90 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82705-1 | 191737 | | |
| | 1 10016120 71190 | | | St Maint Other Supp | | 26.95 | | | |
| | | | | Invoice Net | | 26.95 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82323-1 | 191739 | | |
| | 1 10016120 71190 | | | St Maint Other Supp | | 47.50 | | | |
| | | | | Invoice Net | | 47.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82398-1 | 191740 | | |
| | 1 53103100 71190 | | | Storm Watr Other Supp | | 61.30 | | | |
| | | | | Invoice Net | | 61.30 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82359-1 | 191741 | | |
| | 1 53103100 71190 | | | Storm Watr Other Supp | | 148.30 | | | |
| | | | | Invoice Net | | 148.30 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82144-1 | 191743 | | |
| | 1 51101100 71190 | | | Sewer Ops Other Supp | | 620.00 | | | |
| | | | | Invoice Net | | 620.00 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | INV | 10/09/2017 | 82822-1 | 191768 | | |
| | 1 10016120 71190 | | | St Maint Other Supp | | 249.50 | | | |
| | | | | Invoice Net | | 249.50 | | | |
| 111 | MIDWEST CONSTRUCTION R | 00000 | | CRM | 10/09/2017 | C1511 | 191779 | | |
| | 1 10016120 71190 | | | St Maint Other Supp | | -102.50 | | | |
| | | | | Invoice Net | | -102.50 | | | |





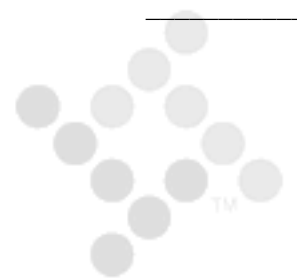
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 111 MIDWEST CONSTRUCTION R | | 00000 | | INV | 10/09/2017 | 82082-1 | 192400 | | |
| | 1 10014110 70590 | | | Pks Maint | Oth Repair | 188.53 | | | |
| | | | | Invoice Net | | 188.53 | | | |
| | | | | CHECK TOTAL | | 1,944.23 | | | |
| 97 MILLER JANITOR SUPPLY | | 00000 | | INV | 10/26/2017 | 086797-00 | 191867 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 108.44 | | | |
| | | | | Invoice Net | | 108.44 | | | |
| 97 MILLER JANITOR SUPPLY | | 00000 | | INV | 10/09/2017 | 086705-00 | 191888 | | |
| | 1 10014136 71024 | | | MP Zoo | Janit Supp | 242.00 | | | |
| | | | | Invoice Net | | 242.00 | | | |
| 97 MILLER JANITOR SUPPLY | | 00000 | | INV | 10/09/2017 | 086764-00 | 191912 | | |
| | 1 10014125 71024 20000 | | | BCPA | Janit Supp | 313.08 | | | |
| | | | | Invoice Net | | 313.08 | | | |
| | | | | CHECK TOTAL | | 663.52 | | | |
| 98 MISSISSIPPI LIME CO | | 00001 | 20180036 | INV | 10/09/2017 | 1327435 | 192167 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 4,563.71 | | | |
| | | | | Invoice Net | | 4,563.71 | | | |
| 98 MISSISSIPPI LIME CO | | 00001 | 20180036 | INV | 10/09/2017 | 1336846 | 192168 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 5,046.36 | | | |
| | | | | Invoice Net | | 5,046.36 | | | |
| 98 MISSISSIPPI LIME CO | | 00001 | 20180036 | INV | 10/09/2017 | 1337772 | 192169 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 4,877.25 | | | |
| | | | | Invoice Net | | 4,877.25 | | | |
| 98 MISSISSIPPI LIME CO | | 00001 | 20180036 | INV | 10/09/2017 | 1337477 | 192170 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 4,754.78 | | | |
| | | | | Invoice Net | | 4,754.78 | | | |
| 98 MISSISSIPPI LIME CO | | 00001 | 20180036 | INV | 10/09/2017 | 1336179 | 192449 | | |
| | 1 50100130 71720 | | | Wtr Pure | Wtr Chem | 5,028.87 | | | |
| | | | | Invoice Net | | 5,028.87 | | | |
| | | | | CHECK TOTAL | | 24,270.97 | | | |
| 3944 MORRISSEY DRIVE SELF S | | 00000 | 20170553 | EFT | 10/09/2017 | 703 | 192073 | | |
| | 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 | 10/09/2017 | IL66-063700 | 191983 | | |
| | 1 50100120 70590 | | | Wtr Trans | Oth Repair | 322.64 | | | |
| | | | | Invoice Net | | 322.64 | | | |
| | | | | CHECK TOTAL | | 322.64 | | | |
| 689 MOTOROLA SOLUTIONS | | 00002 | | INV | 10/09/2017 | 312197312017 | 191385 | | |
| | 1 10016110 71340 | | | PW Admin | Telecom | 83.00 | | | |
| | | | | Invoice Net | | 83.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|--|------------|--|----------|---------|----------|
| 689 | MOTOROLA SOLUTIONS 1 10015110 71340 | 00002 | | INV | 10/01/2017 | 312127312017 500.00 500.00 CHECK TOTAL | 191394 | | 583.00 |
| | | | | Pol Admin Telecom Invoice Net | | | | | |
| 242 | MTI DISTRIBUTING INC 1 56406410 70542 | 00001 | | INV | 10/09/2017 | 1138640-00 236.86 236.86 CHECK TOTAL | 192098 | | 236.86 |
| | | | | PV Golf RepMaintNF Invoice Net | | | | | |
| 3813 | MULTICULTURAL LEADERSH 1 10011110 79110 | 00001 | | INV | 10/09/2017 | 1046 2,500.00 2,500.00 CHECK TOTAL | 192113 | | 2,500.00 |
| | | | | Admin Com Relatn Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71080 | 00001 | | CRM | 10/09/2017 | CM109775 -245.58 -245.58 CHECK TOTAL | 191976 | | |
| | | | | Fire Maint Supp Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 10/09/2017 | IN1163952 2,874.62 2,874.62 CHECK TOTAL | 191977 | | |
| | | | | Fire Prot Wear Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 62191 | 00001 | | INV | 10/09/2017 | IN1163962 23.86 23.86 CHECK TOTAL | 191978 | | |
| | | | | Fire Prot Wear Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 71710 | 00001 | | INV | 10/09/2017 | IN1165199 54.00 54.00 CHECK TOTAL | 192474 | | |
| | | | | Fire Veh Equip Invoice Net | | | | | |
| 49 | MUNICIPAL EMERGENCY SE 1 10015210 70540 | 00001 | | INV | 10/09/2017 | IN1165204 106.00 106.00 CHECK TOTAL | 192477 | | 2,812.90 |
| | | | | Fire RepMt Othr Invoice Net | | | | | |
| 126 | MWC FAMILY ENTERPRISES 1 56406420 70542 | 00000 | | INV | 10/09/2017 | 6639 175.00 175.00 CHECK TOTAL | 192132 | | 175.00 |
| | | | | The Den RepMaintNF Invoice Net | | | | | |
| 2127 | NATIONWIDE POWER SOLUT 1 10015480 70690 | 00000 | | INV | 10/09/2017 | 401915 2,886.69 2,886.69 CHECK TOTAL | 191839 | | 2,886.69 |
| | | | | Fac Maint Purch Serv Invoice Net | | | | | |
| 610 | NATL ASSOC FOR THE ADV 1 10011110 79110 | 00007 | | INV | 10/09/2017 | FREEDOM2017 BANQUET 500.00 500.00 CHECK TOTAL | 192101 | | 500.00 |
| | | | | Admin Com Relatn Invoice Net | | | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-----------------------|--------------------------|-------------|------------|-------------------------------------|----------|---------|-------|
| 3589 NETWORKFLEET INC | | | | | | | | | |
| 1 | 10016120 70690 | | 20180169 | INV | 10/01/2017 | OSV000001171934 | 191411 | | |
| 2 | 10016124 70690 | | | St Maint | Purch Serv | 316.80 | | | |
| 3 | 10016310 70690 | | | Snow Ice | Purch Serv | 105.60 | | | |
| 4 | 50100150 70690 | | | Fleet Mgt | Purch Serv | 52.80 | | | |
| 5 | 51101100 70690 | | | Wtr Mtr Sv | Purch Serv | 123.20 | | | |
| 6 | 53103100 70690 | | | Sewer Ops | Purch Serv | 281.60 | | | |
| 7 | 54404400 70690 | | | Storm Watr | Purch Serv | 123.20 | | | |
| | | | | Sol Waste | Purch Serv | 756.80 | | | |
| | | | | Invoice Net | | 1,760.00 | | | |
| | | | | CHECK TOTAL | | 1,760.00 | | | |
| 1143 NEXSTAR BROADCASTING | | | | | | | | | |
| 1 | 10014160 70610 | | 00001 | INV | 10/19/2017 | 1156005-1 | 191890 | | |
| | | | | Pepsi Ice | Advertise | 360.00 | | | |
| | | | | Invoice Net | | 360.00 | | | |
| | | | | CHECK TOTAL | | 360.00 | | | |
| 1143 NEXSTAR BROADCASTING | | | | | | | | | |
| 1 | 10014160 70610 | | 00002 | INV | 10/09/2017 | 1155904-1 | 191891 | | |
| | | | | Pepsi Ice | Advertise | 465.00 | | | |
| | | | | Invoice Net | | 465.00 | | | |
| 1143 NEXSTAR BROADCASTING | | | | | | | | | |
| 1 | 10014112 70610 | | 00002 | INV | 10/09/2017 | 1155400-1 | 191896 | | |
| | | | | Recreation | Advertise | 170.00 | | | |
| | | | | Invoice Net | | 170.00 | | | |
| | | | | CHECK TOTAL | | 635.00 | | | |
| 80 NICOR/NORTHERN ILLINOI | | | | | | | | | |
| 1 | 10014160 71310 | | 00005 | INV | 10/09/2017 | 562066970 ARENA9/17 | 191975 | | |
| 2 | 5710 12573 | | | Pepsi Ice | Natural Gs | 1,397.60 | | | |
| | | | | Coliseum | DF VenuWks | 4,192.81 | | | |
| | | | | Invoice Net | | 5,590.41 | | | |
| 80 NICOR/NORTHERN ILLINOI | | | | | | | | | |
| 1 | 10014110 71310 | | 00005 | INV | 10/09/2017 | 9/17 | 192423 | | |
| 2 | 10014120 71310 | | | Pks Maint | Natural Gs | 53.26 | | | |
| 3 | 10014125 71310 | 20000 | | Aquatics | Natural Gs | 1,483.44 | | | |
| 4 | 10014136 71310 | | | BCPA | Natural Gs | 1,131.02 | | | |
| 5 | 10015210 71310 | | | MP Zoo | Natural Gs | 148.17 | | | |
| 6 | 10015480 71310 | | | Fire | Natural Gs | 551.31 | | | |
| 7 | 50100110 71310 | | | Fac Maint | Natural Gs | 36.63 | | | |
| 8 | 50100120 71310 | | | Wtr Admin | Natural Gs | 278.20 | | | |
| 9 | 50100130 71310 | | | Wtr Trans | Natural Gs | 62.31 | | | |
| 10 | 50100140 71310 | | | Wtr Pure | Natural Gs | 212.18 | | | |
| 11 | 55605600 71310 | | | Lk Maint | Natural Gs | 10.99 | | | |
| 13 | 56406410 71310 | | | A Linc Pkg | Natural Gs | 78.95 | | | |
| 14 | 56406420 71310 | | | PV Golf | Natural Gs | 39.26 | | | |
| | | | | The Den | Natural Gs | 116.26 | | | |
| | | | | Invoice Net | | 4,201.98 | | | |
| | | | | CHECK TOTAL | | 9,792.39 | | | |
| 787 NIKE USA INC | | | | | | | | | |
| 1 | 56406420 71780 | | 00002 | INV | 10/09/2017 | 9908506657 | 191945 | | |
| | | | | The Den | Pro Shop | 38.60 | | | |
| | | | | Invoice Net | | 38.60 | | | |





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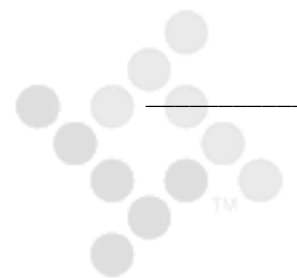
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 38.60 | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/20/2017 | 239590 | 191761 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 38.22 | | | |
| | | | | Invoice Net | | 38.22 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/21/2017 | 239653 | 191990 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 36.27 | | | |
| | | | | Invoice Net | | 36.27 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 09/25/2017 | 239856 | 191992 | | |
| | 1 10016310 71710 | | | Fleet Mgt | | 466.73 | | | |
| | | | | Invoice Net | | 466.73 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 239664 | 192180 | | |
| | 1 10014110 70542 | | | Pks Maint | | 42.50 | | | |
| | | | | Invoice Net | | 42.50 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 239634 | 192184 | | |
| | 1 10014110 70542 | | | Pks Maint | | 71.47 | | | |
| | | | | Invoice Net | | 71.47 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 239425 | 192186 | | |
| | 1 10014110 70542 | | | Pks Maint | | 25.99 | | | |
| | | | | Invoice Net | | 25.99 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 239417 | 192188 | | |
| | 1 10014110 70542 | | | Pks Maint | | 100.23 | | | |
| | | | | Invoice Net | | 100.23 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 239416 | 192189 | | |
| | 1 10014110 70542 | | | Pks Maint | | 400.20 | | | |
| | | | | Invoice Net | | 400.20 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 239534 | 192190 | | |
| | 1 10014110 70542 | | | Pks Maint | | 13.95 | | | |
| | | | | Invoice Net | | 13.95 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 235891 | 192399 | | |
| | 1 10014110 70542 | | | Pks Maint | | 7.48 | | | |
| | | | | Invoice Net | | 7.48 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 1876768 CR | 192514 | | |
| | 1 10014110 71190 | | | Pks Maint | | -665.92 | | | |
| | | | | Invoice Net | | -665.92 | | | |
| 1223 | NORD OUTDOOR POWER COR | 00001 | | EFT | 10/09/2017 | 116920 CR | 192515 | | |
| | 1 10014110 70542 | | | Pks Maint | | -69.99 | | | |
| | | | | Invoice Net | | -69.99 | | | |
| | | | | | | CHECK TOTAL | 467.13 | | |
| 294 | NYBAKKE VACUUM SHOP IN | 00001 | | EFT | 10/09/2017 | 092217-13 | 192478 | | |
| | 1 10015210 70540 | | | Fire | | 69.98 | | | |
| | | | | Invoice Net | | 69.98 | | | |
| 294 | NYBAKKE VACUUM SHOP IN | 00001 | | EFT | 10/09/2017 | 093017-8 | 192479 | | |
| | 1 10015210 70540 | | | Fire | | 140.02 | | | |
| | | | | Invoice Net | | 140.02 | | | |
| | | | | | | CHECK TOTAL | 210.00 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|---|----------|---------|-------|
| 2907 | 080 LEASING LLC 1 10014136 71053 | 00001 | | EFT | 10/09/2017 | PARKS 08/17 MP Zoo GShop Purc 276.13 Invoice Net 276.13 | 192387 | | |
| | | | | | | CHECK TOTAL | 276.13 | | |
| 82 | ORKIN LLC 1 50100130 70690 | 00001 | | INV | 10/09/2017 | 161484893 Wtr Pure Purch Serv 43.28 Invoice Net 43.28 | 192115 | | |
| 82 | ORKIN LLC 1 50100130 70690 | 00001 | | INV | 10/09/2017 | 161485095 Wtr Pure Purch Serv 44.83 Invoice Net 44.83 | 192118 | | |
| 82 | ORKIN LLC 1 50100130 70690 | 00001 | | INV | 10/09/2017 | 161484963 Wtr Pure Purch Serv .65 Invoice Net .65 | 192120 | | |
| 82 | ORKIN LLC 1 50100140 70690 | 00001 | | INV | 10/09/2017 | 161485036 Lk Maint Purch Serv 42.55 Invoice Net 42.55 | 192157 | | |
| 82 | ORKIN LLC 1 50100140 70690 | 00001 | | INV | 10/26/2017 | 161485122 Lk Maint Purch Serv 43.15 Invoice Net 43.15 | 192158 | | |
| 82 | ORKIN LLC 1 50100140 70690 | 00001 | | INV | 10/09/2017 | 161484920 Lk Maint Purch Serv 43.94 Invoice Net 43.94 | 192160 | | |
| 82 | ORKIN LLC 1 50100110 70690 | 00001 | | INV | 10/09/2017 | 161485649 Wtr Admin Purch Serv 50.04 Invoice Net 50.04 | 192568 | | |
| | | | | | | CHECK TOTAL | 268.44 | | |
| 1835 | ORR KATHLEEN 1 10019170 70220 | 00000 | | INV | 10/09/2017 | 15343 Eco Develp Oth PT Sv 187.00 Invoice Net 187.00 | 192436 | | |
| | | | | | | CHECK TOTAL | 187.00 | | |
| 100 | PANTAGRAPH PUBLISHING 1 50100130 70690 | 00001 | | INV | 09/25/2017 | 230-00052539 11/17 Wtr Pure Purch Serv 512.50 Invoice Net 512.50 | 191338 | | |
| | | | | | | CHECK TOTAL | 512.50 | | |
| 999004 | BROOKE REATHERFORD 1 10014160 54910 | 00000 | | INV | 10/09/2017 | REATHERFORD REFUND Pepsi Ice ActPgm Inc 394.00 Invoice Net 394.00 | 191965 | | |
| | | | | | | CHECK TOTAL | 394.00 | | |
| 784 | PARKWAY CAR WASH LLC 1 10016120 71190 2 54404400 71190 | 00000 | | INV | 10/09/2017 | PW 8/17 St Maint Other Supp 21.00 Sol Waste Other Supp 21.00 Invoice Net 42.00 | 191754 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|--------------------------|-------------|------------|---------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 42.00 | | |
| 271 PDC LABORATORIES INC | 1 50100130 70220 | 00001 | 20180030 | EFT | 10/09/2017 | 875798 | 191429 | | |
| | | | | Wtr Pure | Oth PT Sv | 2,542.46 | | | |
| | | | | Invoice Net | | 2,542.46 | | | |
| 271 PDC LABORATORIES INC | 1 50100130 70220 | 00001 | 20180030 | EFT | 10/09/2017 | 875799 | 191432 | | |
| | | | | Wtr Pure | Oth PT Sv | 374.93 | | | |
| | | | | Invoice Net | | 374.93 | | | |
| | | | | | | CHECK TOTAL | 2,917.39 | | |
| 3578 PECKHAM GUYTON ALBERS | 1 10011110 70220 | 00001 | 20180178 | INV | 09/30/2017 | 107690 | 191344 | | |
| | | | | Admin | Oth PT Sv | 7,427.50 | | | |
| | | | | Invoice Net | | 7,427.50 | | | |
| | | | | | | CHECK TOTAL | 7,427.50 | | |
| 3574 PEOPLE READY INC | 1 54404400 70641 | 00001 | | EFT | 10/09/2017 | 22702166 | 192053 | | |
| | | | | Sol Waste | Temp Sv | 506.56 | | | |
| | | | | Invoice Net | | 506.56 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | EFT | 10/09/2017 | 22702167 | 192056 | | |
| | | | | St Maint | Temp Sv | 4,094.48 | | | |
| | | | | Invoice Net | | 4,094.48 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | EFT | 10/09/2017 | 22697259 | 192059 | | |
| | | | | St Maint | Temp Sv | 5,151.12 | | | |
| | | | | Invoice Net | | 5,151.12 | | | |
| 3574 PEOPLE READY INC | 1 54404400 70641 | 00001 | | EFT | 10/09/2017 | 22731499 | 192062 | | |
| | | | | Sol Waste | Temp Sv | 379.92 | | | |
| | | | | Invoice Net | | 379.92 | | | |
| 3574 PEOPLE READY INC | 1 10016120 70641 | 00001 | | EFT | 10/09/2017 | 22731500 | 192064 | | |
| | | | | St Maint | Temp Sv | 132.08 | | | |
| | | | | Invoice Net | | 132.08 | | | |
| | | | | | | CHECK TOTAL | 10,264.16 | | |
| 121 PEORIA LANDSCAPING CO | 1 10014110 70590 | 00000 | | INV | 10/09/2017 | 2-0000000002049 | 192191 | | |
| | | | | Pks Maint | Oth Repair | 199.75 | | | |
| | | | | Invoice Net | | 199.75 | | | |
| | | | | | | CHECK TOTAL | 199.75 | | |
| 945 PEORIA MIDWEST EQUIPME | 1 10015210 71080 | 00000 | | INV | 10/09/2017 | 308328 | 191431 | | |
| | | | | Fire | Maint Supp | 228.00 | | | |
| | | | | Invoice Net | | 228.00 | | | |
| | | | | | | CHECK TOTAL | 228.00 | | |
| 202 PEORIA TYPEWRITER COMP | 1 10011610 70530 | 00000 | | INV | 10/09/2017 | 227539 | 191383 | | |
| | | | | IS | RepMaint O | 735.00 | | | |
| | | | | Invoice Net | | 735.00 | | | |
| 202 PEORIA TYPEWRITER COMP | 1 10011610 71010 | 00000 | | INV | 10/08/2017 | 227388 | 191418 | | |
| | | | | IS | Off Supp | 90.00 | | | |
| | | | | Invoice Net | | 90.00 | | | |





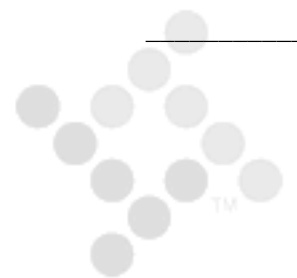
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 825.00 | | |
| 313 | PEPSI COLA GENERAL BOT | 00001 | | INV | 10/09/2017 | 32765909 | 191783 | | |
| | 1 10014160 71060 | | | Pepsi Ice | Food | 225.22 | | | |
| | | | | Invoice Net | | 225.22 | | | |
| 313 | PEPSI COLA GENERAL BOT | 00001 | | INV | 10/09/2017 | 79794657 | 191788 | | |
| | 1 56406420 71760 | | | The Den | Sft Drinks | 638.08 | | | |
| | | | | Invoice Net | | 638.08 | | | |
| 313 | PEPSI COLA GENERAL BOT | 00001 | | INV | 10/09/2017 | 78785153 | 192014 | | |
| | 1 56406400 71760 | | | Highland | Sft Drinks | 657.60 | | | |
| | | | | Invoice Net | | 657.60 | | | |
| 313 | PEPSI COLA GENERAL BOT | 00001 | | INV | 10/09/2017 | 33282959 | 192378 | | |
| | 1 10014160 71060 | | | Pepsi Ice | Food | 480.14 | | | |
| | | | | Invoice Net | | 480.14 | | | |
| | | | | | | CHECK TOTAL | 2,001.04 | | |
| 386 | PHYSIO-CONTROL INC | 00001 | | EFT | 10/09/2017 | 417149188 | 191434 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 310.00 | | | |
| | | | | Invoice Net | | 310.00 | | | |
| 386 | PHYSIO-CONTROL INC | 00001 | | EFT | 10/09/2017 | 417149186 | 191436 | | |
| | 1 10015210 70540 | | | Fire | RepMt Othr | 248.00 | | | |
| | | | | Invoice Net | | 248.00 | | | |
| | | | | | | CHECK TOTAL | 558.00 | | |
| 252 | PING INC | 00001 | | INV | 10/09/2017 | 13908848 | 192096 | | |
| | 1 56406410 71780 | | | PV Golf | Pro Shop | 929.09 | | | |
| | | | | Invoice Net | | 929.09 | | | |
| 252 | PING INC | 00001 | | INV | 10/09/2017 | 13910724 | 192097 | | |
| | 1 56406410 71780 | | | PV Golf | Pro Shop | 83.56 | | | |
| | | | | Invoice Net | | 83.56 | | | |
| 252 | PING INC | 00001 | | INV | 10/09/2017 | 13929577 | 192159 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 552.23 | | | |
| | | | | Invoice Net | | 552.23 | | | |
| | | | | | | CHECK TOTAL | 1,564.88 | | |
| 303 | PITNEY BOWES INC | 00004 | | INV | 10/09/2017 | 1005343300 | 192569 | | |
| | 1 10011310 71190 | | | City Clerk | Other Supp | 50.91 | | | |
| | | | | Invoice Net | | 50.91 | | | |
| | | | | | | CHECK TOTAL | 50.91 | | |
| 303 | PITNEY BOWES INC | 00005 | | INV | 10/09/2017 | 3101648221 | 192576 | | |
| | 1 10011310 70420 | | | City Clerk | Rentals | 2,070.00 | | | |
| | | | | Invoice Net | | 2,070.00 | | | |
| | | | | | | CHECK TOTAL | 2,070.00 | | |
| 999017 | AMY KEIL | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192500 | | |
| | 1 10015110 70632 | | | Pol Admin | Pro Develp | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|--------|
| | | | | | | CHECK TOTAL | | | 15.00 |
| 999017 | ANDREW CHAMBERS | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192494 | | |
| | | | | Pol Admin | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 999017 | BRANDON FINKE | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192496 | | |
| | | | | Pol Admin | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 999017 | BRENDAN HEFFNER | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PHILADELPHIA 10/17 | 192498 | | |
| | | | | Pol Admin | Pro Develp | 239.00 | | | |
| | | | | Invoice Net | | 239.00 | | | |
| | | | | | | CHECK TOTAL | | | 239.00 |
| 999017 | EDWARD SHUMAKER | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192504 | | |
| | | | | Pol Admin | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 999017 | GENE GENTRY | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192497 | | |
| | | | | Pol Admin | Pro Develp | 15.00 | | | |
| | | | | Invoice Net | | 15.00 | | | |
| | | | | | | CHECK TOTAL | | | 15.00 |
| 999017 | IVY THORNTON | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | URBANA 10/17 | 192508 | | |
| | | | | Pol Admin | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 999017 | JACOB LAW | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192501 | | |
| | | | | Pol Admin | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 999017 | JAMES SMITH | | | | | | | | |
| | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | LINCOLN 9/17 | 192505 | | |
| | | | | Pol Admin | Pro Develp | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | | | CHECK TOTAL | | | 30.00 |
| 999017 | JARED BIERBAUM | | | | | | | | |
| | 1 20900900 70632 | 00000 | | INV | 10/09/2017 | ORANGE BEACH 10/17 | 192492 | | |
| | | | | Drug Enfrc | Pro Develp | 261.00 | | | |
| | | | | Invoice Net | | 261.00 | | | |
| | | | | | | CHECK TOTAL | | | 261.00 |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--|-------------|--------------------------|-------------|------------|------------------------------------|----------|---------|-------|
| 999017 KEVIN RAISBECK | 1 20900900 70632 | 00000 | | INV | 10/09/2017 | ORANGE BEACH 10/17 | 192503 | | |
| | | Drug Enfr | | Pro Develp | | 562.73 | | | |
| | | Invoice Net | | | | 562.73 | | | |
| | | | | CHECK TOTAL | | 562.73 | | | |
| 999017 LARRY ELLINGER | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192495 | | |
| | | Pol Admin | | Pro Develp | | 30.00 | | | |
| | | Invoice Net | | | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 999017 MANUEL HERNANDEZ | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192499 | | |
| | | Pol Admin | | Pro Develp | | 30.00 | | | |
| | | Invoice Net | | | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 999017 PAUL SWANLUND | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | INDIANAPOLIS 10/17 | 192507 | | |
| | | Pol Admin | | Pro Develp | | 230.00 | | | |
| | | Invoice Net | | | | 230.00 | | | |
| | | | | CHECK TOTAL | | 230.00 | | | |
| 999017 RICHARD BEOLETTO | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | PEORIA 9/17 | 192491 | | |
| | | Pol Admin | | Pro Develp | | 30.00 | | | |
| | | Invoice Net | | | | 30.00 | | | |
| | | | | CHECK TOTAL | | 30.00 | | | |
| 999017 SARA MAYER | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | SPRINGFIELD 9/17 | 192502 | | |
| | | Pol Admin | | Pro Develp | | 15.00 | | | |
| | | Invoice Net | | | | 15.00 | | | |
| | | | | CHECK TOTAL | | 15.00 | | | |
| 999017 STEPHEN BROWN | 1 20900900 70632 | 00000 | | INV | 10/09/2017 | ORANGE BEACH 10/17 | 192493 | | |
| | | Drug Enfr | | Pro Develp | | 261.00 | | | |
| | | Invoice Net | | | | 261.00 | | | |
| | | | | CHECK TOTAL | | 261.00 | | | |
| 999017 STEVEN STATZ | 1 10015110 70632 | 00000 | | INV | 10/09/2017 | INDIANAPOLIS 10/17 | 192506 | | |
| | | Pol Admin | | Pro Develp | | 230.00 | | | |
| | | Invoice Net | | | | 230.00 | | | |
| | | | | CHECK TOTAL | | 230.00 | | | |
| 999017 TODD WALCOTT | 1 20900900 70632 | 00000 | | INV | 10/09/2017 | ORANGE BEACH 10/17 | 192509 | | |
| | | Drug Enfr | | Pro Develp | | 261.00 | | | |
| | | Invoice Net | | | | 261.00 | | | |
| | | | | CHECK TOTAL | | 261.00 | | | |
| 255 PRAXAIR INC | 1 50100130 71720 | 00000 | 20180068 | INV | 10/09/2017 | 78952361 | 192164 | | |
| | | Wtr Pure | | Wtr Chem | | 1,783.35 | | | |
| | | Invoice Net | | | | 1,783.35 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|-------------|------------|----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 1,783.35 | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014136 70040 | 00003 | | INV | 10/09/2017 | 78916435 | 192156 | | |
| | | | | MP Zoo | Vet Sv | 131.70 | | | |
| | | | | Invoice Net | | 131.70 | | | |
| 53 PRAXAIR DISTRIBUTION I | 1 10014110 70590 | 00003 | | INV | 10/09/2017 | 78873508 | 192178 | | |
| | | | | Pks Maint | Oth Repair | 17.26 | | | |
| | | | | Invoice Net | | 17.26 | | | |
| | | | | | | CHECK TOTAL | 148.96 | | |
| 788 PRIME TURF | 1 56406410 70590 | 00000 | 20180221 | INV | 10/09/2017 | 16613 | 191966 | | |
| | | | | PV Golf | Oth Repair | 3,560.00 | | | |
| | | | | Invoice Net | | 3,560.00 | | | |
| | | | | | | CHECK TOTAL | 3,560.00 | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406420 71750 | 00000 | | INV | 10/09/2017 | 631-2922 | 191804 | | |
| | | | | The Den | Beverages | 218.50 | | | |
| | | | | Invoice Net | | 218.50 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406400 71750 | 00000 | | INV | 10/09/2017 | 944-2964 | 192020 | | |
| | | | | Highland | Beverages | 37.90 | | | |
| | | | | Invoice Net | | 37.90 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406410 71750 | 00000 | | INV | 10/09/2017 | 944-2914 | 192049 | | |
| | | | | PV Golf | Beverages | 113.70 | | | |
| | | | | Invoice Net | | 113.70 | | | |
| 440 RA-JAC DISTRIBUTING CO | 1 56406420 71750 | 00000 | | INV | 10/09/2017 | 944-2985 | 192051 | | |
| | | | | The Den | Beverages | 94.75 | | | |
| | | | | Invoice Net | | 94.75 | | | |
| | | | | | | CHECK TOTAL | 464.85 | | |
| 3094 RAMSEY GEOTECHNICAL EN | 1 10016210 70220 | 00000 | | INV | 10/09/2017 | 1850 | 192045 | | |
| | | | | Eng Admin | Oth PT Sv | 2,633.25 | | | |
| | | | | Invoice Net | | 2,633.25 | | | |
| | | | | | | CHECK TOTAL | 2,633.25 | | |
| 3094 RAMSEY GEOTECHNICAL EN | 1 10016210 70220 | 00001 | | INV | 10/09/2017 | 1777 | 192047 | | |
| | | | | Eng Admin | Oth PT Sv | 859.50 | | | |
| | | | | Invoice Net | | 859.50 | | | |
| | | | | | | CHECK TOTAL | 859.50 | | |
| 2208 RANTOUL TRUCK CENTER L | 1 10016310 71710 | 00000 | | INV | 10/09/2017 | 40061 | 192432 | | |
| | | | | Fleet Mgt | Veh Equip | 139.05 | | | |
| | | | | Invoice Net | | 139.05 | | | |
| | | | | | | CHECK TOTAL | 139.05 | | |
| 81 RAY OHERRON CO INC | 1 10015110 71190 | 00001 | 20180218 | INV | 10/09/2017 | 1751823-IN | 191849 | | |
| | | | | Pol Admin | Other Supp | 27,010.00 | | | |
| | | | | Invoice Net | | 27,010.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|--------------------------|----------------------------------|------------|--------------------------------|-----------|---------|-------|
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00001 | | INV | 10/15/2017 | 1750558-IN | 192005 | | |
| | | | | Fleet Mgt | Veh Equip | 34.00 | | | |
| | | | | Invoice Net | | 34.00 | | | |
| 81 RAY OHERRON CO INC | 1 10016310 71710 | 00001 | | INV | 10/15/2017 | 1750559-IN | 192006 | | |
| | | | | Fleet Mgt | Veh Equip | 34.00 | | | |
| | | | | Invoice Net | | 34.00 | | | |
| | | | | CHECK TOTAL | | 27,078.00 | | | |
| 256 REPUBLIC SERVICES INC | 1 10014136 70510 | 00006 | | INV | 10/09/2017 | 0368-000874221 | 192146 | | |
| | | | | MP Zoo | RepMaint B | 320.88 | | | |
| | | | | Invoice Net | | 320.88 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100130 70650 | 00006 | | INV | 10/09/2017 | 0368-000874285 | 192570 | | |
| | | | | Wtr Pure | Lndfl Fees | 245.38 | | | |
| | | | | Invoice Net | | 245.38 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100120 70650 | 00006 | | INV | 10/09/2017 | 0368-000873359 | 192571 | | |
| | | | | Wtr Trans | Lndfl Fees | 844.80 | | | |
| | | | | Invoice Net | | 844.80 | | | |
| | | | | CHECK TOTAL | | 1,411.06 | | | |
| 256 REPUBLIC SERVICES INC | 1 53103100 70650 | 00007 | 20180053 | INV | 10/09/2017 | 4367-000003281 | 191697 | | |
| | | | | Storm Watr | Lndfl Fees | 10,765.27 | | | |
| | | | | Invoice Net | | 10,765.27 | | | |
| 256 REPUBLIC SERVICES INC | 1 10016120 70650 | 00007 | 20180053 | INV | 10/09/2017 | 4367-000003283 | 191700 | | |
| | | | | St Maint | Lndfl Fees | 9,339.24 | | | |
| | | | | 2 51101100 70650 | Sewer Ops | Lndfl Fees | 13,456.63 | | |
| | | | | 3 53103100 70650 | Storm Watr | Lndfl Fees | 6,332.44 | | |
| | | | | Invoice Net | | 29,128.31 | | | |
| 256 REPUBLIC SERVICES INC | 1 53103100 70650 | 00007 | 20180053 | INV | 10/09/2017 | 4367-000003267 | 191763 | | |
| | | | | Storm Watr | Lndfl Fees | 720.01 | | | |
| | | | | Invoice Net | | 720.01 | | | |
| 256 REPUBLIC SERVICES INC | 1 50100130 70220 | 00007 | | INV | 10/09/2017 | 4513-000012321 | 192136 | | |
| | | | | Wtr Pure | Oth PT Sv | 59.52 | | | |
| | | | | Invoice Net | | 59.52 | | | |
| 256 REPUBLIC SERVICES INC | 1 10014110 70590 | 00007 | | INV | 10/09/2017 | 4513-000012367 | 192404 | | |
| | | | | Pks Maint | Oth Repair | 3,341.66 | | | |
| | | | | Invoice Net | | 3,341.66 | | | |
| | | | | CHECK TOTAL | | 44,014.77 | | | |
| 4136 REXROAT SOUND RS COMPA | 1 10014125 71470 | 00000 | 20000 | INV | 08/25/2017 | 17082 | 190571 | | |
| | | | | BCPA | AV Matrl | 4,455.00 | | | |
| | | | | Invoice Net | | 4,455.00 | | | |
| | | | | CHECK TOTAL | | 4,455.00 | | | |
| 341 RICOH USA INC | 1 50100140 70430 | 00004 | | INV | 10/01/2017 | 99335210 | 191403 | | |
| | | | | Lk Maint | MFD Lease | 370.16 | | | |
| | | | | 2 10014125 70430 | BCPA | MFD Lease | 342.81 | | |
| | | | | 3 10015110 70430 | Pol Admin | MFD Lease | 1,203.98 | | |





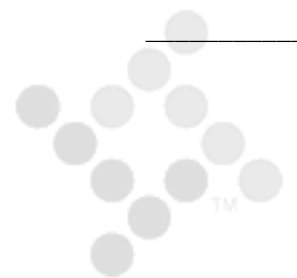
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|-------|-------------|----------------|------------------------|----------|---------|-------|
| 4 | 10014110 70430 | | | Pks Maint | MFD Lease | 91.06 | | | |
| 5 | 56406420 70430 | | | The Den | MFD Lease | 107.58 | | | |
| 6 | 50100110 70430 | | | Wtr Admin | MFD Lease | 442.33 | | | |
| 7 | 10016210 70430 | | | Eng Admin | MFD Lease | 194.85 | | | |
| 8 | 10015210 70430 | | | Fire | MFD Lease | 287.44 | | | |
| 9 | 10011110 70430 | | | Admin | MFD Lease | 383.13 | | | |
| 10 | 10011410 70430 | | | HR | MFD Lease | 277.84 | | | |
| 11 | 56406410 70430 | | | PV Golf | MFD Lease | 39.23 | | | |
| 12 | 10011510 70430 | | | Finance | MFD Lease | 880.41 | | | |
| 13 | 10011710 70430 | | | Legal | MFD Lease | 684.73 | | | |
| 14 | 10015430 70430 | | | Code Enfrnc | MFD LEASE | 490.45 | | | |
| 15 | 10016110 70430 | | | PW Admin | MFD Lease | 537.05 | | | |
| 16 | 10014105 70430 | | | Pks Admin | MFD Lease | 249.84 | | | |
| 17 | 10016310 70430 | | | Fleet Mgt | MFD Lease | 97.22 | | | |
| 18 | 10014112 70430 | | | Recreation | MFD Lease | 23.40 | | | |
| 19 | 56406400 70430 | | | Highland | MFD Lease | 41.30 | | | |
| 20 | 10014160 70430 | | | Pepsi Ice | MFD Lease | 108.82 | | | |
| 21 | 10011610 70430 | | | IS | MFD Lease | 1,440.51 | | | |
| 22 | 10011310 70430 | | | City Clerk | MFD Lease | 780.33 | | | |
| 23 | 10015410 70430 | | | Bldg Safe | MFD Lease | 860.90 | | | |
| | | | | Invoice Net | | 9,935.37 | | | |
| | | | | CHECK TOTAL | | | 9,935.37 | | |
| 2943 | RK AUTOGRAPHICS INC | | | | | | | | |
| 1 | 10015210 79990 | | 00001 | Fire | INV 10/09/2017 | 47563 | 192464 | | |
| | | | | Invoice Net | Othr Exp | 120.00 | | | |
| | | | | | | 120.00 | | | |
| | | | | CHECK TOTAL | | | 120.00 | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| 1 | 50100130 70590 | | 00001 | Wtr Pure | EFT 09/25/2017 | T19078 | 191336 | | |
| | | | | Invoice Net | Oth Repair | 225.00 | | | |
| | | | | | | 225.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| 1 | 10016120 71094 | | 00001 | St Maint | EFT 10/09/2017 | T19068 | 191705 | | |
| | | | | Invoice Net | TCtl Sign | 425.00 | | | |
| | | | | | | 425.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| 1 | 10016120 71094 | | 00001 | St Maint | EFT 10/09/2017 | T19054 | 191745 | | |
| | | | | Invoice Net | TCtl Sign | 584.00 | | | |
| | | | | | | 584.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| 1 | 10016120 71093 | | 00001 | St Maint | EFT 10/09/2017 | T18931 | 191767 | | |
| | | | | Invoice Net | StName Sgn | 828.00 | | | |
| | | | | | | 828.00 | | | |
| 886 | ROAD READY SIGNS | | | | | | | | |
| 1 | 50100140 71190 | | 00001 | Lk Maint | EFT 10/09/2017 | T19100 | 192155 | | |
| | | | | Invoice Net | Other Supp | 16.50 | | | |
| | | | | | | 16.50 | | | |
| | | | | CHECK TOTAL | | | 2,078.50 | | |
| 1003 | ROANOKE CONCRETE PRODU | | | | | | | | |
| 1 | 10016120 71081 | | 00003 | St Maint | INV 10/09/2017 | 145046 | 191731 | | |
| | | | | Invoice Net | Concrete | 1,030.00 | | | |
| | | | | | | 1,030.00 | | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------|----------|---------|-------|
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145342 | 191803 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 206.00 | | | |
| | | | | Invoice Net | | 206.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145410 | 191805 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 1,224.00 | | | |
| | | | | Invoice Net | | 1,224.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145495 | 191806 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 618.00 | | | |
| | | | | Invoice Net | | 618.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145496 | 191807 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 103.00 | | | |
| | | | | Invoice Net | | 103.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145497 | 191808 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 927.00 | | | |
| | | | | Invoice Net | | 927.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145549 | 191809 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 600.00 | | | |
| | | | | Invoice Net | | 600.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145550 | 191810 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 2,884.00 | | | |
| | | | | Invoice Net | | 2,884.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145615 | 191811 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 250.00 | | | |
| | | | | Invoice Net | | 250.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145616 | 191812 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 1,030.00 | | | |
| | | | | Invoice Net | | 1,030.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145617 | 191813 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 629.00 | | | |
| | | | | Invoice Net | | 629.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145693 | 191814 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 1,596.50 | | | |
| | | | | Invoice Net | | 1,596.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145768 | 191815 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 2,008.50 | | | |
| | | | | Invoice Net | | 2,008.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145843 | 191816 | | |
| | 1 53103100 71081 | | | Storm Watr | Concrete | 309.00 | | | |
| | | | | Invoice Net | | 309.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145844 | 191817 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 1,412.50 | | | |
| | | | | Invoice Net | | 1,412.50 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145884 | 191818 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 412.00 | | | |
| | | | | Invoice Net | | 412.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145981 | 191819 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 824.00 | | | |
| | | | | Invoice Net | | 824.00 | | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------------------|----------|---------|-------|
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145982 | 191820 | | |
| | 1 51101100 71081 | | | Sewer Ops | Concrete | 412.00 | | | |
| | | | | Invoice Net | | 412.00 | | | |
| 1003 | ROANOKE CONCRETE PRODU | 00003 | | INV | 10/09/2017 | 145983 | 191821 | | |
| | 1 10016120 71081 | | | St Maint | Concrete | 1,184.50 | | | |
| | | | | Invoice Net | | 1,184.50 | | | |
| | | | | CHECK TOTAL | | 17,660.00 | | | |
| 4148 | ROBERT STOLZMAN | 00000 | | EFT | 10/09/2017 | ELVIS TRIBUTE-BCPA | 191974 | | |
| | 1 10014125 70218 | 20000 | | BCPA | Artist Fee | 7,500.00 | | | |
| | | | | Invoice Net | | 7,500.00 | | | |
| | | | | CHECK TOTAL | | 7,500.00 | | | |
| 1338 | ROLAND MACHINERY EXCHA | 00002 | | INV | 10/18/2017 | 31058889 | 192003 | | |
| | 1 10016310 71710 | | | Fleet Mgt | Veh Equip | 700.38 | | | |
| | | | | Invoice Net | | 700.38 | | | |
| | | | | CHECK TOTAL | | 700.38 | | | |
| 116 | RON SMITH PRINTING CO | 00000 | | EFT | 10/09/2017 | 151846 | 191715 | | |
| | 1 10016120 71094 | | | St Maint | Tctl Sign | 1,750.00 | | | |
| | | | | Invoice Net | | 1,750.00 | | | |
| 116 | RON SMITH PRINTING CO | 00000 | | EFT | 10/09/2017 | 151874 | 191875 | | |
| | 1 10016210 70611 | | | Eng Admin | PrintBind | 105.00 | | | |
| | | | | Invoice Net | | 105.00 | | | |
| | | | | CHECK TOTAL | | 1,855.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 10/09/2017 | 151858 | 191395 | | |
| | 1 10015110 70611 | | | Pol Admin | PrintBind | 300.00 | | | |
| | | | | Invoice Net | | 300.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 10/09/2017 | 151870 | 191922 | | |
| | 1 10015410 70611 | | | Bldg Safe | PrintBind | 465.00 | | | |
| | | | | Invoice Net | | 465.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 10/09/2017 | 151907 | 191979 | | |
| | 1 10015110 70611 | | | Pol Admin | PrintBind | 140.00 | | | |
| | | | | Invoice Net | | 140.00 | | | |
| 116 | RON SMITH PRINTING CO | 00001 | | EFT | 10/09/2017 | 151941 | 192463 | | |
| | 1 10011110 79992 | | | Admin | CouncilExp | 70.00 | | | |
| | | | | Invoice Net | | 70.00 | | | |
| | | | | CHECK TOTAL | | 975.00 | | | |
| 113 | ROWE CONSTRUCTION CO | 00001 | | EFT | 10/09/2017 | 1660 | 191781 | | |
| | 1 10016120 71084 | | | St Maint | Agg RkSnd | 6,364.35 | | | |
| | 2 51101100 71084 | | | Sewer Ops | Agg RkSnd | 6,364.35 | | | |
| | 3 53103100 71084 | | | Storm Watr | Agg RkSnd | 6,364.35 | | | |
| | | | | Invoice Net | | 19,093.05 | | | |
| | | | | CHECK TOTAL | | 19,093.05 | | | |





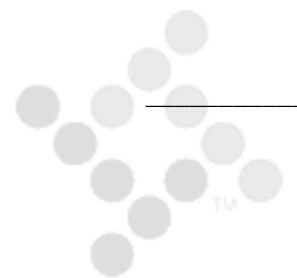
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|----------------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| 60 RP LUMBER COMPANY INC | 1 53103100 71190 | 00000 | | INV | 10/09/2017 | 1709-025163 | 191726 | | |
| | | | | Storm Watr | Other Supp | 47.98 | | | |
| | | | | Invoice Net | | 47.98 | | | |
| 60 RP LUMBER COMPANY INC | 1 10016120 71190 | 00000 | | INV | 10/09/2017 | 1709-047236 | 191727 | | |
| | | | | St Maint | Other Supp | 36.96 | | | |
| | | | | Invoice Net | | 36.96 | | | |
| 60 RP LUMBER COMPANY INC | 1 53103100 71190 | 00000 | | INV | 10/09/2017 | 1709-017931 | 191728 | | |
| | | | | Storm Watr | Other Supp | 17.88 | | | |
| | | | | Invoice Net | | 17.88 | | | |
| 60 RP LUMBER COMPANY INC | 1 10016120 71190 | 00000 | | INV | 10/09/2017 | 1709-056345 | 191769 | | |
| | | | | St Maint | Other Supp | 146.65 | | | |
| | | | | Invoice Net | | 146.65 | | | |
| 60 RP LUMBER COMPANY INC | 1 53103100 71190 | 00000 | | INV | 10/09/2017 | 1709-056392 | 191770 | | |
| | | | | Storm Watr | Other Supp | 24.98 | | | |
| | | | | Invoice Net | | 24.98 | | | |
| 60 RP LUMBER COMPANY INC | 1 10015480 70510 | 00000 | | INV | 10/09/2017 | 1709-115439 | 192024 | | |
| | | | | Fac Maint | RepMaint B | 164.39 | | | |
| | | | | Invoice Net | | 164.39 | | | |
| | | | | CHECK TOTAL | | | 438.84 | | |
| 182 SAFETY KLEEN CORP | 1 50100120 71190 | 00001 | | INV | 10/09/2017 | 74508888 | 191982 | | |
| | | | | Wtr Trans | Other Supp | 236.38 | | | |
| | | | | Invoice Net | | 236.38 | | | |
| | | | | CHECK TOTAL | | | 236.38 | | |
| 162 SCBAS INC | 1 10015210 70540 | 00001 | | EFT | 10/09/2017 | 101414 | 191738 | | |
| | | | | Fire | RepMt Othr | 883.00 | | | |
| | | | | Invoice Net | | 883.00 | | | |
| | | | | CHECK TOTAL | | | 883.00 | | |
| 3476 SCREAMING EAGLE DOOR S | 1 50100110 70510 | 00001 | | EFT | 10/09/2017 | 3476 | 191445 | | |
| | | | | Wtr Admin | RepMaint B | 200.00 | | | |
| | | | | Invoice Net | | 200.00 | | | |
| | | | | CHECK TOTAL | | | 200.00 | | |
| 63 SHERWIN WILLIAMS COMPA | 1 10014110 70590 | 00000 | | INV | 10/09/2017 | 6716-8 | 192185 | | |
| | | | | Pks Maint | Oth Repair | 448.19 | | | |
| | | | | Invoice Net | | 448.19 | | | |
| 63 SHERWIN WILLIAMS COMPA | 1 10014110 71080 | 00000 | | INV | 10/09/2017 | 4671-9 | 192401 | | |
| | | | | Pks Maint | Maint Supp | 445.60 | | | |
| | | | | Invoice Net | | 445.60 | | | |
| | | | | CHECK TOTAL | | | 893.79 | | |
| 2478 SHI INTERNATIONAL CORP | 1 10011610 71010 | 00001 | | EFT | 10/09/2017 | B07068708 | 191375 | | |
| | | | | IS | Off Supp | 473.00 | | | |
| | | | | Invoice Net | | 473.00 | | | |
| | | | | CHECK TOTAL | | | 473.00 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|------|------------|---|----------|---------|-------|
| 960 | SMCHANEY INC 1 10016310 71710 | 00001 | | INV | 10/19/2017 | 1900401014938 219.15 Invoice Net 219.15 | 191347 | | |
| 960 | SMCHANEY INC 1 10011610 71010 | 00001 | | INV | 10/09/2017 | 1900402002504 172.80 IS Off Supp 172.80 Invoice Net 172.80 | 191398 | | |
| 960 | SMCHANEY INC 1 10011610 71010 | 00001 | | INV | 10/09/2017 | 1900401014869 82.50 IS Off Supp 82.50 Invoice Net 82.50 | 191420 | | |
| 960 | SMCHANEY INC 1 53103100 71190 | 00001 | | INV | 10/09/2017 | 1900402002528 192.00 Storm Watr Other Supp 192.00 Invoice Net 192.00 | 191765 | | |
| 960 | SMCHANEY INC 1 50100120 71190 | 00001 | | INV | 10/09/2017 | 1900402002542 22.80 Wtr Trans Other Supp 22.80 Invoice Net 22.80 | 191998 | | |
| 960 | SMCHANEY INC 1 50100120 71190 | 00001 | | INV | 10/09/2017 | 1900401014974 40.50 Wtr Trans Other Supp 40.50 Invoice Net 40.50 | 192016 | | |
| 960 | SMCHANEY INC 1 50100130 71190 | 00001 | | INV | 10/09/2017 | 1900402002547 4.50 Wtr Pure Other Supp 4.50 Invoice Net 4.50 | 192153 | | |
| 960 | SMCHANEY INC 1 10014110 70590 | 00001 | | INV | 10/09/2017 | 1900402002210 25.20 Pks Maint Oth Repair 25.20 Invoice Net 25.20 | 192396 | | |
| 960 | SMCHANEY INC 1 10015110 71190 | 00001 | | INV | 10/09/2017 | 1900402002498 9.05 Pol Admin Other Supp 9.05 Invoice Net 9.05 | 192480 | | |
| | | | | | | CHECK TOTAL | 768.50 | | _____ |
| 2720 | SNYDER PROPERTIES TRUS 1 10011510 70641 | 00002 | | INV | 10/09/2017 | M7827 145.60 Finance Temp Sv 145.60 Invoice Net 145.60 | 192427 | | |
| 2720 | SNYDER PROPERTIES TRUS 1 10011510 70641 | 00002 | | INV | 10/09/2017 | N0872 145.60 Finance Temp Sv 145.60 Invoice Net 145.60 | 192428 | | |
| | | | | | | CHECK TOTAL | 291.20 | | _____ |
| 4118 | SOUTHERN COMPUTER WARE 1 10011610 71010 | 00000 | | INV | 10/09/2017 | IN-000447332 795.55 IS Off Supp 795.55 Invoice Net 795.55 | 191430 | | |
| | | | | | | CHECK TOTAL | 795.55 | | _____ |
| 117 | SPRINGFIELD ELECTRIC S 1 57107110 70510 | 00001 | | INV | 10/09/2017 | S5504708.001 75.48 Coliseum RepMaint B 75.48 Invoice Net 75.48 | 192050 | | |
| | | | | | | CHECK TOTAL | 75.48 | | _____ |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-------------|------------|------------------------------|----------|---------|-------|
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 10/09/2017 | S5499694.001 | 191733 | | |
| | 1 10015210 71080 | | | Fire | Maint Supp | 132.63 | | | |
| | | | | Invoice Net | | 132.63 | | | |
| 117 | SPRINGFIELD ELECTRIC S | 00002 | | INV | 10/09/2017 | S5504560.001 | 192043 | | |
| | 1 57107110 70510 | | | Coliseum | RepMaint B | 92.40 | | | |
| | | | | Invoice Net | | 92.40 | | | |
| | | | | CHECK TOTAL | | 225.03 | | | |
| 118 | STARK EXCAVATING INC | 00001 | 20170062 | INV | 10/09/2017 | 63988 | 192451 | | |
| | 1 40100100 72530 | | | Cap Improv | St Const | 55,994.56 | | | |
| | | | | Invoice Net | | 55,994.56 | | | |
| | | | | CHECK TOTAL | | 55,994.56 | | | |
| 2452 | STARK MATERIALS COMPAN | 00001 | | INV | 10/09/2017 | 27195 | 191956 | | |
| | 1 56406410 70590 | | | PV Golf | Oth Repair | 375.07 | | | |
| | | | | Invoice Net | | 375.07 | | | |
| 2452 | STARK MATERIALS COMPAN | 00001 | | INV | 10/09/2017 | 27196 | 191958 | | |
| | 1 56406410 70590 | | | PV Golf | Oth Repair | 383.89 | | | |
| | | | | Invoice Net | | 383.89 | | | |
| | | | | CHECK TOTAL | | 758.96 | | | |
| 426 | STARNET TECHNOLOGIES | 00001 | 20160336 | INV | 10/09/2017 | 0090422-IN | 191894 | | |
| | 1 50100130 70050 | | | Wtr Pure | Eng Sv | 7,000.00 | | | |
| | | | | Invoice Net | | 7,000.00 | | | |
| | | | | CHECK TOTAL | | 7,000.00 | | | |
| 422 | OFFICE OF THE STATE FI | 00001 | | INV | 10/09/2017 | 9583092 | 192173 | | |
| | 1 50100130 70220 | | | Wtr Pure | Oth PT Sv | 710.00 | | | |
| | | | | Invoice Net | | 710.00 | | | |
| | | | | CHECK TOTAL | | 710.00 | | | |
| 2411 | STERICYCLE SPECIALTY W | 00003 | | INV | 10/09/2017 | 4007344851 | 191785 | | |
| | 1 10015110 70690 | | | Pol Admin | Purch Serv | 273.62 | | | |
| | | | | Invoice Net | | 273.62 | | | |
| | | | | CHECK TOTAL | | 273.62 | | | |
| 554 | TAYLOR MADE GOLF COMPA | 00001 | | INV | 10/09/2017 | 32803813 | 191914 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 34.58 | | | |
| | | | | Invoice Net | | 34.58 | | | |
| 554 | TAYLOR MADE GOLF COMPA | 00001 | | INV | 10/09/2017 | 32809130 | 191947 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 567.54 | | | |
| | | | | Invoice Net | | 567.54 | | | |
| 554 | TAYLOR MADE GOLF COMPA | 00001 | | INV | 10/09/2017 | 32823261 | 192133 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 209.94 | | | |
| | | | | Invoice Net | | 209.94 | | | |
| 554 | TAYLOR MADE GOLF COMPA | 00001 | | INV | 10/09/2017 | 32535593 | 192135 | | |
| | 1 56406420 71780 | | | The Den | Pro Shop | 76.54 | | | |
| | | | | Invoice Net | | 76.54 | | | |





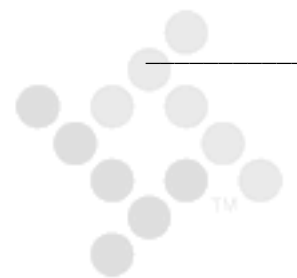
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-----------|--------------------------|-------------|------------|-------------------------------------|-----------|---------|-------|
| | | | | | | CHECK TOTAL | 888.60 | | |
| 1729 | TECHNICAL SOLUTIONS AN | 00001 | 20180212 | INV | 10/01/2017 | 17-91409225-01 | 191402 | | |
| | 1 10014125 70540 20000 | BCPA | | RepMt Othr | | 12,650.00 | | | |
| | | | | Invoice Net | | 12,650.00 | | | |
| | | | | | | CHECK TOTAL | 12,650.00 | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 10/18/2017 | AT26496 | 191988 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 10.37 | | | |
| | | | | Invoice Net | | 10.37 | | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 10/18/2017 | AG58245 | 191989 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 7.41 | | | |
| | | | | Invoice Net | | 7.41 | | | |
| 1144 | TEMCO MACHINERY INC | 00001 | | EFT | 10/18/2017 | AG58583 | 191996 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 257.92 | | | |
| | | | | Invoice Net | | 257.92 | | | |
| | | | | | | CHECK TOTAL | 275.70 | | |
| 124 | TERMINAL SUPPLY INC | 00000 | | INV | 10/09/2017 | 54994-00 | 192410 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 222.64 | | | |
| | | | | Invoice Net | | 222.64 | | | |
| 124 | TERMINAL SUPPLY INC | 00000 | | INV | 10/09/2017 | 55205-00 | 192412 | | |
| | 1 10016310 71710 | Fleet Mgt | | Veh Equip | | 884.11 | | | |
| | | | | Invoice Net | | 884.11 | | | |
| | | | | | | CHECK TOTAL | 1,106.75 | | |
| 861 | THE BOARD OF TRUSTEES | 00002 | | INV | 10/09/2017 | 262823-7/11-9/19/17 | 191968 | | |
| | 1 10014136 70040 | MP Zoo | | Vet Sv | | 6,545.87 | | | |
| | | | | Invoice Net | | 6,545.87 | | | |
| | | | | | | CHECK TOTAL | 6,545.87 | | |
| 3711 | THORNTON RAVE STEEL FA | 00000 | | INV | 10/09/2017 | 5668 | 191716 | | |
| | 1 10016120 71190 | St Maint | | Other Supp | | 368.48 | | | |
| | | | | Invoice Net | | 368.48 | | | |
| | | | | | | CHECK TOTAL | 368.48 | | |
| 112 | TOCO INC | 00001 | | EFT | 10/11/2017 | 553900 | 191354 | | |
| | 1 10016310 71075 | Fleet Mgt | | Oil | | 1,129.07 | | | |
| | | | | Invoice Net | | 1,129.07 | | | |
| | | | | | | CHECK TOTAL | 1,129.07 | | |
| 3015 | TOOHILL SEED & BEEF SE | 00001 | | INV | 10/09/2017 | 7307 | 191903 | | |
| | 1 10014136 71040 | MP Zoo | | Animal Fd | | 70.11 | | | |
| | | | | Invoice Net | | 70.11 | | | |
| | | | | | | CHECK TOTAL | 70.11 | | |
| 999002 | DARYL EINCK | 00000 | | INV | 10/09/2017 | EINCK #13737 | 191759 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|--------------------------|-----------------------|----------|--------------------------------|----------|----------|-------|
| | 1 10015110 70620 | | | Pol Admin Towing | | 400.00 | | | |
| | | | | Invoice Net | | 400.00 | | | |
| | | | | | | CHECK TOTAL | | 400.00 | |
| 823 | TRAFFIC CONTROL CORP | | | | | | | | |
| | 1 10016210 71078 | 00001 | | INV 10/09/2017 | | 101152 | 191872 | | |
| | | | | Eng Admin Elect Supp | | 71.28 | | | |
| | | | | Invoice Net | | 71.28 | | | |
| 823 | TRAFFIC CONTROL CORP | | | | | | | | |
| | 1 10016210 71078 | 00001 | 20180208 | INV 10/09/2017 | | 100864 | 192044 | | |
| | | | | Eng Admin Elect Supp | | 4,317.00 | | | |
| | | | | Invoice Net | | 4,317.00 | | | |
| | | | | | | CHECK TOTAL | | 4,388.28 | |
| 4126 | TRAVELERS INDEMNITY CO | | | | | | | | |
| | 1 60150150 70720 | 00001 | | INV 10/09/2017 | | 1958373 | 192429 | | |
| | | | | Cas Ins Ins Admin | | 116.00 | | | |
| | | | | Invoice Net | | 116.00 | | | |
| | | | | | | CHECK TOTAL | | 116.00 | |
| 1214 | TROVERCO INC | | | | | | | | |
| | 1 56406410 71770 | 00000 | | INV 10/09/2017 | | 2890975003 | 191856 | | |
| | | | | PV Golf Snack Shop | | 381.00 | | | |
| | | | | Invoice Net | | 381.00 | | | |
| 1214 | TROVERCO INC | | | | | | | | |
| | 1 56406410 71770 | 00000 | | INV 10/09/2017 | | 2891000004 | 192061 | | |
| | | | | PV Golf Snack Shop | | 297.50 | | | |
| | | | | Invoice Net | | 297.50 | | | |
| 1214 | TROVERCO INC | | | | | | | | |
| | 1 56406420 71770 | 00000 | | INV 10/09/2017 | | 2891000003 | 192065 | | |
| | | | | The Den Snack Shop | | 297.50 | | | |
| | | | | Invoice Net | | 297.50 | | | |
| | | | | | | CHECK TOTAL | | 976.00 | |
| 2002 | TYLER TECHNOLOGIES INC | | | | | | | | |
| | 1 10011610 70220 | 00001 | | INV 10/06/2017 | | 045-201066 | 191417 | | |
| | | | | IS Oth PT Sv | | 587.50 | | | |
| | | | | Invoice Net | | 587.50 | | | |
| 2002 | TYLER TECHNOLOGIES INC | | | | | | | | |
| | 1 40110137 72120 | 00001 | 20180170 | INV 10/09/2017 | | 030-10291 | 191422 | | |
| | | | | FY18 CapLs CO Comp Eq | | 920.00 | | | |
| | | | | Invoice Net | | 920.00 | | | |
| | | | | | | CHECK TOTAL | | 1,507.50 | |
| 553 | UNITED PARCEL SERVICE | | | | | | | | |
| | 1 10015410 71017 | 00001 | | INV 10/09/2017 | | 0346PS 9/9/17 | 192457 | | |
| | | | | Bldg Safe Postage | | 10.06 | | | |
| | 2 10015110 71017 | | | Pol Admin Postage | | 6.04 | | | |
| | | | | Invoice Net | | 16.10 | | | |
| 553 | UNITED PARCEL SERVICE | | | | | | | | |
| | 1 10016210 71017 | 00001 | | INV 10/09/2017 | | 0346PS 9/16/17 | 192458 | | |
| | | | | Eng Admin Postage | | 7.42 | | | |
| | 2 56406420 71017 | | | The Den Postage | | 3.74 | | | |
| | | | | Wtr Pure Postage | | 8.05 | | | |
| | 3 50100130 71017 | | | Invoice Net | | 19.21 | | | |
| | | | | | | CHECK TOTAL | | 35.31 | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|---|-------|----|-------------|------------|-----------------------|----------|---------|-------|
| 987 | US BANK 1 30600600 70690 | 00003 | | INV | 10/09/2017 | 4763581 750.00 | 192548 | | |
| | | | | 04 Col Bon | Purch Serv | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| 987 | US BANK 1 30600600 70690 | 00003 | | INV | 10/09/2017 | 4763580 750.00 | 192549 | | |
| | | | | 04 Col Bon | Purch Serv | 750.00 | | | |
| | | | | Invoice Net | | 750.00 | | | |
| 987 | US BANK 1 30100100 70690 | 00003 | | INV | 10/09/2017 | 4768973 500.00 | 192551 | | |
| | | | | GBI | Purch Serv | 500.00 | | | |
| | | | | Invoice Net | | 500.00 | | | |
| | | | | CHECK TOTAL | | 2,000.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10014110 70590 | 00001 | | EFT | 10/09/2017 | 888206872 109.69 | 192181 | | |
| | | | | Pks Maint | Oth Repair | 109.69 | | | |
| | | | | Invoice Net | | 109.69 | | | |
| | | | | CHECK TOTAL | | 109.69 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 53103100 71081 | 00002 | | EFT | 10/09/2017 | 888187279 1,369.90 | 191719 | | |
| | | | | Storm Watr | Concrete | 1,369.90 | | | |
| | | | | Invoice Net | | 1,369.90 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888190076 756.00 | 191720 | | |
| | | | | St Maint | Concrete | 756.00 | | | |
| | | | | Invoice Net | | 756.00 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888190075 225.88 | 191723 | | |
| | | | | St Maint | Concrete | 225.88 | | | |
| | | | | Invoice Net | | 225.88 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888177150 451.75 | 191724 | | |
| | | | | St Maint | Concrete | 451.75 | | | |
| | | | | Invoice Net | | 451.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888177151 316.23 | 191725 | | |
| | | | | St Maint | Concrete | 316.23 | | | |
| | | | | Invoice Net | | 316.23 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888193170 451.75 | 191753 | | |
| | | | | St Maint | Concrete | 451.75 | | | |
| | | | | Invoice Net | | 451.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888215137 271.05 | 191771 | | |
| | | | | St Maint | Concrete | 271.05 | | | |
| | | | | Invoice Net | | 271.05 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 53103100 71081 | 00002 | | EFT | 10/09/2017 | 888201110 277.05 | 191772 | | |
| | | | | Storm Watr | Concrete | 277.05 | | | |
| | | | | Invoice Net | | 277.05 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888204124 451.75 | 191773 | | |
| | | | | St Maint | Concrete | 451.75 | | | |
| | | | | Invoice Net | | 451.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS 1 10016120 71081 | 00002 | | EFT | 10/09/2017 | 888203952 273.75 | 191774 | | |
| | | | | St Maint | Concrete | 273.75 | | | |
| | | | | Invoice Net | | 273.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888204125 | 191775 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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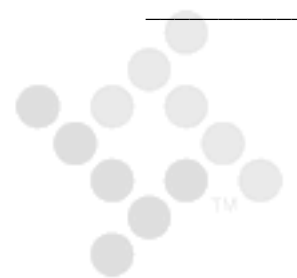
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|-------------|------------|------------------------------|----------|---------|-------|
| | 1 10016120 71081 | | | St Maint | | 481.50 | | | |
| | | | | Invoice Net | | 481.50 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888206876 | 191776 | | |
| | 1 10016120 71081 | | | St Maint | | 361.40 | | | |
| | | | | Invoice Net | | 361.40 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888202793 | 191777 | | |
| | 1 53103100 71081 | | | Storm Watr | | 316.23 | | | |
| | | | | Invoice Net | | 316.23 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888206877 | 191778 | | |
| | 1 53103100 71081 | | | Storm Watr | | 1,430.25 | | | |
| | | | | Invoice Net | | 1,430.25 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888214674 | 191822 | | |
| | 1 10016120 71081 | | | St Maint | | 271.05 | | | |
| | | | | Invoice Net | | 271.05 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888220522 | 191823 | | |
| | 1 10016120 71081 | | | St Maint | | 225.88 | | | |
| | | | | Invoice Net | | 225.88 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888202788 | 192182 | | |
| | 1 10014110 70590 | | | Pks Maint | | 131.63 | | | |
| | | | | Invoice Net | | 131.63 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888215134 | 192183 | | |
| | 1 10014110 70590 | | | Pks Maint | | 87.75 | | | |
| | | | | Invoice Net | | 87.75 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888214672 | 192397 | | |
| | 1 10014110 70590 | | | Pks Maint | | 197.44 | | | |
| | | | | Invoice Net | | 197.44 | | | |
| 99 | VCNA PRAIRIE ILLINOIS | 00002 | | EFT | 10/09/2017 | 888220520 | 192398 | | |
| | 1 10014110 70590 | | | Pks Maint | | 131.63 | | | |
| | | | | Invoice Net | | 131.63 | | | |
| | | | | CHECK TOTAL | | 8,479.87 | | | |
| 186 | VERIZON WIRELESS | 00004 | | INV | 10/09/2017 | 9791338087 | 191433 | | |
| | 1 10015210 71340 | | | Fire | | 70.20 | | | |
| | 2 10016110 71340 | | | PW Admin | | 24.15 | | | |
| | 3 50100120 71340 | | | Wtr Trans | | 10.02 | | | |
| | 4 50100130 71340 | | | Wtr Pure | | 20.04 | | | |
| | | | | Invoice Net | | 124.41 | | | |
| | | | | CHECK TOTAL | | 124.41 | | | |
| 186 | VERIZON WIRELESS | 00009 | | INV | 10/09/2017 | 170182115 | 191746 | | |
| | 1 10015110 79050 | | | Pol Admin | Invst Exp | 50.00 | | | |
| | | | | Invoice Net | | 50.00 | | | |
| | | | | CHECK TOTAL | | 50.00 | | | |
| 1058 | VOYAGER FLEET SYSTEMS | 00001 | | EFT | 10/09/2017 | 869072884736 | 191387 | | |
| | 1 10015110 70649 | | | Pol Admin | Car Wash | 77.50 | | | |
| | | | | Invoice Net | | 77.50 | | | |





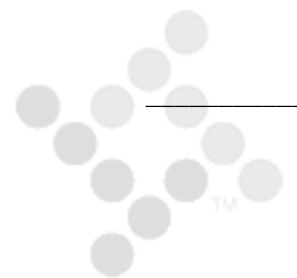
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------|-----------------------------|-------|----|-------------|------------|-----------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | 77.50 | | |
| <u>2239</u> | <u>VWR FUNDING INC</u> | | | | | | | | |
| | 1 <u>50100130 70070</u> | 00001 | | INV | 10/09/2017 | <u>8049788659</u> | 192149 | | |
| | | | | Wtr Pure | Lab Sv | 199.60 | | | |
| | | | | Invoice Net | | 199.60 | | | |
| | | | | | | CHECK TOTAL | 199.60 | | |
| <u>2702</u> | <u>WAREHOUSE DIRECT INC</u> | | | | | | | | |
| | 1 <u>10011110 71010</u> | 00001 | | INV | 10/09/2017 | <u>154875 9/17</u> | 192567 | | |
| | 2 <u>10011110 71010</u> | | | Admin | Off Supp | 185.91 | | | |
| | 3 <u>10011310 71010</u> | | | Admin | Off Supp | 14.79 | | | |
| | 4 <u>10011510 71010</u> | | | City Clerk | Off Supp | 231.80 | | | |
| | 5 <u>10011610 71010</u> | | | Finance | Off Supp | 276.35 | | | |
| | 6 <u>10011710 71010</u> | | | IS | Off Supp | 783.66 | | | |
| | 7 <u>10014136 71010</u> | | | Legal | Off Supp | 174.04 | | | |
| | 8 <u>10014125 71010</u> | 20000 | | MP Zoo | Off Supp | 285.75 | | | |
| | 9 <u>10015110 71010</u> | | | BCPA | Off Supp | 394.18 | | | |
| | 10 <u>10015210 71010</u> | | | Pol Admin | Off Supp | 221.39 | | | |
| | 11 <u>10015410 71010</u> | | | Fire | Off Supp | 10.85 | | | |
| | 12 <u>10015480 71010</u> | | | Bldg Safe | Off Supp | 248.54 | | | |
| | 13 <u>10016110 71010</u> | | | Fac Maint | Off Supp | 33.48 | | | |
| | 14 <u>10016210 71010</u> | | | PW Admin | Off Supp | 1,062.40 | | | |
| | 15 <u>50100110 71010</u> | | | Eng Admin | Off Supp | 252.11 | | | |
| | 16 <u>50100130 71010</u> | | | Wtr Admin | Off Supp | 382.51 | | | |
| | 17 <u>10015490 71010</u> | | | Wtr Pure | Off Supp | 172.23 | | | |
| | | | | Parking Op | Off Supp | 73.35 | | | |
| | | | | Invoice Net | | 4,803.34 | | | |
| | | | | | | CHECK TOTAL | 4,803.34 | | |
| <u>999003</u> | <u>APARTMENT MART</u> | | | | | | | | |
| | 1 <u>50100110 54101</u> | 00000 | | INV | 10/22/2017 | <u>3204 GERIG DR. #9</u> | 191689 | | |
| | | | | Wtr Admin | MWtr Sale | 11.38 | | | |
| | | | | Invoice Net | | 11.38 | | | |
| | | | | | | CHECK TOTAL | 11.38 | | |
| <u>999003</u> | <u>BILL BENTLEY</u> | | | | | | | | |
| | 1 <u>50100110 54101</u> | 00000 | | INV | 10/22/2017 | <u>103 E. STEWART ST</u> | 191684 | | |
| | | | | Wtr Admin | MWtr Sale | 238.51 | | | |
| | | | | Invoice Net | | 238.51 | | | |
| | | | | | | CHECK TOTAL | 238.51 | | |
| <u>999003</u> | <u>BINITA BEHERA</u> | | | | | | | | |
| | 1 <u>50100110 54101</u> | 00000 | | INV | 10/22/2017 | <u>5 OAKBROOK CT. APT 6</u> | 191692 | | |
| | | | | Wtr Admin | MWtr Sale | 14.74 | | | |
| | | | | Invoice Net | | 14.74 | | | |
| | | | | | | CHECK TOTAL | 14.74 | | |
| <u>999003</u> | <u>CHARLES BARTELS</u> | | | | | | | | |
| | 1 <u>50100110 54101</u> | 00000 | | INV | 10/15/2017 | <u>1528 N ML KING DR.</u> | 190898 | | |
| | | | | Wtr Admin | MWtr Sale | 27.78 | | | |
| | | | | Invoice Net | | 27.78 | | | |
| | | | | | | CHECK TOTAL | 27.78 | | |





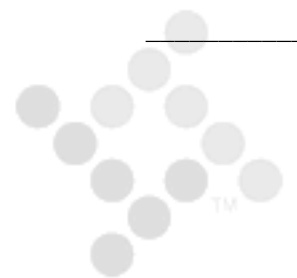
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|---|----------|---------|-------|
| 999003 | CLASS ACT REALTY 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 3005 LISA DR. #11 47.36 Invoice Net 47.36 | 191696 | | |
| | | | | | | CHECK TOTAL | 47.36 | | |
| 999003 | DEANN FISHER 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 1611 FELL AVE. 25.63 Invoice Net 25.63 | 190894 | | |
| | | | | | | CHECK TOTAL | 25.63 | | |
| 999003 | DOUG PENROD 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 1110 LOCKENVITZ LN # 39.94 Invoice Net 39.94 | 191690 | | |
| | | | | | | CHECK TOTAL | 39.94 | | |
| 999003 | ELIZABETH GREMER 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 1508 CALHOUN ST. 30.54 Invoice Net 30.54 | 190906 | | |
| | | | | | | CHECK TOTAL | 30.54 | | |
| 999003 | ELMWOOD APTS 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 209 EISENHOWER DR. # 11.38 Invoice Net 11.38 | 190902 | | |
| | | | | | | CHECK TOTAL | 11.38 | | |
| 999003 | ET INC 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 506 N. ROOSEVELT AVE 7.31 Invoice Net 7.31 | 190893 | | |
| | | | | | | CHECK TOTAL | 7.31 | | |
| 999003 | FLIPIN GENIUSES CORP 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 310 N. MCLEAN ST. 51.19 Invoice Net 51.19 | 190900 | | |
| | | | | | | CHECK TOTAL | 51.19 | | |
| 999003 | IWU 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 108 BEECHER ST. 46.13 Invoice Net 46.13 | 190899 | | |
| | | | | | | CHECK TOTAL | 46.13 | | |
| 999003 | IWU 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 503 UNIVERSITY AVE. 46.95 Invoice Net 46.95 | 190901 | | |
| | | | | | | CHECK TOTAL | 46.95 | | |
| 999003 | JANARDHINA GORUSU 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 11 BROOKLINE CT. 225.74 Invoice Net 225.74 | 191695 | | |





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|----|-------------|------------|--------------------------------------|----------|---------|--------|
| | | | | | | CHECK TOTAL | | | 225.74 |
| 999003 | KENNETH NATZKE 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 1129 DORAL DR. | 191685 | | |
| | | | | Wtr Admin | MWtr Sale | 28.76 | | | |
| | | | | Invoice Net | | 28.76 | | | |
| | | | | | | CHECK TOTAL | | | 28.76 |
| 999003 | NARESH TALLURI 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 1033 BLUE HERON WAY# | 191691 | | |
| | | | | Wtr Admin | MWtr Sale | 45.24 | | | |
| | | | | Invoice Net | | 45.24 | | | |
| | | | | | | CHECK TOTAL | | | 45.24 |
| 999003 | NATIONAL ASSOCIATION. 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 1004 N. LIVINGSTON S | 190897 | | |
| | | | | Wtr Admin | MWtr Sale | 19.21 | | | |
| | | | | Invoice Net | | 19.21 | | | |
| | | | | | | CHECK TOTAL | | | 19.21 |
| 999003 | PATRICIA FOUNTAIN 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 215 DOUGLAS ST. #211 | 190896 | | |
| | | | | Wtr Admin | MWtr Sale | 38.68 | | | |
| | | | | Invoice Net | | 38.68 | | | |
| | | | | | | CHECK TOTAL | | | 38.68 |
| 999003 | RAJENDRA JOSHI 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 2719 RAINBOW AVE. | 191699 | | |
| | | | | Wtr Admin | MWtr Sale | 21.59 | | | |
| | | | | Invoice Net | | 21.59 | | | |
| | | | | | | CHECK TOTAL | | | 21.59 |
| 999003 | REDBIRD PROPERTY MGMT 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 215 DOUGLAS ST. #504 | 190907 | | |
| | | | | Wtr Admin | MWtr Sale | 15.25 | | | |
| | | | | Invoice Net | | 15.25 | | | |
| | | | | | | CHECK TOTAL | | | 15.25 |
| 999003 | REDBIRD PROPERTY MGMT 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 407 N. MAIN ST. UNIT | 190908 | | |
| | | | | Wtr Admin | MWtr Sale | 18.06 | | | |
| | | | | Invoice Net | | 18.06 | | | |
| | | | | | | CHECK TOTAL | | | 18.06 |
| 999003 | RGC APARTMENT HOLDINGS 1 50100110 54101 | 00000 | | INV | 10/09/2017 | 26 REVOLUTIONARY SQ | 191921 | | |
| | | | | Wtr Admin | MWtr Sale | 33.34 | | | |
| | | | | Invoice Net | | 33.34 | | | |
| | | | | | | CHECK TOTAL | | | 33.34 |
| 999003 | RICHARD BALES 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 506 SEMINARY AVE. | 190895 | | |
| | | | | Wtr Admin | MWtr Sale | 36.80 | | | |
| | | | | Invoice Net | | 36.80 | | | |
| | | | | | | CHECK TOTAL | | | 36.80 |





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|------|------------|---|----------|---------|-------|
| 999003 | RJV PROPERTIES 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 902 N. EAST ST. #6 22.43 Invoice Net 22.43 | 190903 | | |
| | | | | | | CHECK TOTAL | 22.43 | | |
| 999003 | TORNOQUIST CONSTRUCTION 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 214 SHERWOOD WAY 32.70 Invoice Net 32.70 | 190905 | | |
| | | | | | | CHECK TOTAL | 32.70 | | |
| 999003 | VAMSIKRISHNA PARVATANE 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 1022 WARBLER WAY #17 24.81 Invoice Net 24.81 | 190926 | | |
| | | | | | | CHECK TOTAL | 24.81 | | |
| 999003 | VINCENT & JENNIFER ADA 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 508 N. OAK ST. 109.79 Invoice Net 109.79 | 190904 | | |
| | | | | | | CHECK TOTAL | 109.79 | | |
| 999003 | WALEED ABRAHAM 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 1302 JOLENE DR. 218.59 Invoice Net 218.59 | 191694 | | |
| | | | | | | CHECK TOTAL | 218.59 | | |
| 999003 | YOUNG AMERICA 1 50100110 54101 | 00000 | | INV | 10/15/2017 | 2412 CLEARWATER AVE. 256.38 Invoice Net 256.38 | 190927 | | |
| | | | | | | CHECK TOTAL | 256.38 | | |
| 999003 | YOUNG AMERICA 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 75 YOTZONOT DR. APT 25.55 Invoice Net 25.55 | 191686 | | |
| | | | | | | CHECK TOTAL | 25.55 | | |
| 999003 | YOUNG AMERICA 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 1501 N. HERSHEY RD. 15.47 Invoice Net 15.47 | 191698 | | |
| | | | | | | CHECK TOTAL | 15.47 | | |
| 999003 | YOUNG AMERICA 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 5 RAINBOW CIR #5 11.26 Invoice Net 11.26 | 191701 | | |
| | | | | | | CHECK TOTAL | 11.26 | | |
| 999003 | YOUNG AMERICA 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 75 YOTZONOT DR. #101 15.55 Invoice Net 15.55 | 191704 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-------|----|-------------|------------|--------------------------------------|----------|---------|-------|
| | | | | | | CHECK TOTAL | | | 15.55 |
| 999003 | YOUNG AMERICA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 1413 N. HERSHEY RD. | 191707 | | |
| | | | | Wtr Admin | MWtr Sale | 15.83 | | | |
| | | | | Invoice Net | | 15.83 | | | |
| | | | | | | CHECK TOTAL | | | 15.83 |
| 999003 | YOUNG AMERICA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 1411 N. HERSHEY RD. | 191710 | | |
| | | | | Wtr Admin | MWtr Sale | 14.40 | | | |
| | | | | Invoice Net | | 14.40 | | | |
| | | | | | | CHECK TOTAL | | | 14.40 |
| 999003 | YOUNG AMERICA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 6 RAINBOW CIR APT#4 | 191714 | | |
| | | | | Wtr Admin | MWtr Sale | 12.00 | | | |
| | | | | Invoice Net | | 12.00 | | | |
| | | | | | | CHECK TOTAL | | | 12.00 |
| 999003 | YOUNG AMERICA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 2208 TODD DR. #4S | 191742 | | |
| | | | | Wtr Admin | MWtr Sale | 14.78 | | | |
| | | | | Invoice Net | | 14.78 | | | |
| | | | | | | CHECK TOTAL | | | 14.78 |
| 999003 | YOUNG AMERICA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 2 CHRISTOPHER WAY #2 | 191744 | | |
| | | | | Wtr Admin | MWtr Sale | 46.86 | | | |
| | | | | Invoice Net | | 46.86 | | | |
| | | | | | | CHECK TOTAL | | | 46.86 |
| 999003 | YOUNG AMERICA | | | | | | | | |
| | 1 50100110 54101 | 00000 | | INV | 10/22/2017 | 2 CHRISTOPHER WAY #3 | 191747 | | |
| | | | | Wtr Admin | MWtr Sale | 13.69 | | | |
| | | | | Invoice Net | | 13.69 | | | |
| | | | | | | CHECK TOTAL | | | 13.69 |
| 132 | WATER PRODUCTS COMPANY | | | | | | | | |
| | 1 50100120 71080 | 00001 | | INV | 10/09/2017 | 0606047 | 191405 | | |
| | | | | Wtr Trans | Maint Supp | 177.00 | | | |
| | | | | Invoice Net | | 177.00 | | | |
| 132 | WATER PRODUCTS COMPANY | | | | | | | | |
| | 1 50100120 71080 | 00001 | | INV | 10/09/2017 | 0606048 | 191407 | | |
| | | | | Wtr Trans | Maint Supp | 132.00 | | | |
| | | | | Invoice Net | | 132.00 | | | |
| 132 | WATER PRODUCTS COMPANY | | | | | | | | |
| | 1 51101100 71190 | 00001 | | INV | 10/09/2017 | 0606000 | 191708 | | |
| | | | | Sewer Ops | Other Supp | 360.00 | | | |
| | | | | Invoice Net | | 360.00 | | | |
| 132 | WATER PRODUCTS COMPANY | | | | | | | | |
| | 1 53103100 71121 | 00001 | | INV | 10/09/2017 | 0605999 | 191711 | | |
| | | | | Storm Watr | Sewer Repr | 209.00 | | | |
| | | | | Invoice Net | | 209.00 | | | |
| 132 | WATER PRODUCTS COMPANY | | | | | | | | |
| | 1 53103100 71123 | 00001 | | INV | 10/09/2017 | 0605998 | 191712 | | |
| | | | | Storm Watr | MH Comp | 746.10 | | | |
| | | | | Invoice Net | | 746.10 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|--------------------------|----------|---------|-------|
| 132 WATER PRODUCTS COMPANY | 1 50100120 71080 | 00001 | | INV | 10/09/2017 | 0606073 | 191986 | | |
| | | | | Wtr Trans | Maint Supp | 188.59 | | | |
| | | | | Invoice Net | | 188.59 | | | |
| 132 WATER PRODUCTS COMPANY | 1 56406410 71190 | 00001 | | INV | 10/09/2017 | 0605527 | 192079 | | |
| | | | | PV Golf | Other Supp | 1,096.48 | | | |
| | | | | Invoice Net | | 1,096.48 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 70590 | 00001 | | INV | 10/09/2017 | 0606183 | 192574 | | |
| | | | | Wtr Trans | Oth Repair | 82.85 | | | |
| | | | | Invoice Net | | 82.85 | | | |
| 132 WATER PRODUCTS COMPANY | 1 50100120 71080 | 00001 | | INV | 10/09/2017 | 0606170 | 192575 | | |
| | | | | Wtr Trans | Maint Supp | 104.96 | | | |
| | | | | Invoice Net | | 104.96 | | | |
| | | | | CHECK TOTAL | | 3,096.98 | | | |
| 234 WHERRY MACHINE & WELDI | 1 50100140 70220 | 00000 | | INV | 10/09/2017 | 141448 | 192139 | | |
| | | | | Lk Maint | Oth PT Sv | 1,233.06 | | | |
| | | | | Invoice Net | | 1,233.06 | | | |
| | | | | CHECK TOTAL | | 1,233.06 | | | |
| 3138 WILL ENTERPRISES INC | 1 10014112 71190 | 00001 | | INV | 10/09/2017 | 238477 | 191909 | | |
| | | | | Recreation | Other Supp | 118.70 | | | |
| | | | | Invoice Net | | 118.70 | | | |
| | | | | CHECK TOTAL | | 118.70 | | | |
| 1291 WINTER EQUIPMENT | 1 10016310 71710 | 00001 | | INV | 10/19/2017 | IV33989 | 192008 | | |
| | | | | Fleet Mgt | Veh Equip | 419.63 | | | |
| | | | | Invoice Net | | 419.63 | | | |
| | | | | CHECK TOTAL | | 419.63 | | | |
| 2273 WITTE CHRIS | 1 54404400 70664 | 00001 | | INV | 10/09/2017 | 9/26/17 | 192402 | | |
| | | | | Sol Waste | Grh Dispsl | 1,050.00 | | | |
| | | | | Invoice Net | | 1,050.00 | | | |
| | | | | CHECK TOTAL | | 1,050.00 | | | |
| 2167 WM MASTERS INC | 1 10011610 70510 | 00000 | | INV | 10/09/2017 | 12185-1 | 191437 | | |
| | | | | IS | RepMaint B | 2,478.60 | | | |
| | | | | Invoice Net | | 2,478.60 | | | |
| | | | | CHECK TOTAL | | 2,478.60 | | | |
| 244 WURTH USA INC | 1 10016310 71710 | 00001 | | INV | 10/19/2017 | 95829871 | 191709 | | |
| | | | | Fleet Mgt | Veh Equip | 184.40 | | | |
| | | | | Invoice Net | | 184.40 | | | |
| 244 WURTH USA INC | 1 10016310 71710 | 00001 | | INV | 10/25/2017 | 95835124 | 192000 | | |
| | | | | Fleet Mgt | Veh Equip | 122.59 | | | |
| | | | | Invoice Net | | 122.59 | | | |
| | | | | CHECK TOTAL | | 306.99 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------------------|----------------------------------|-------------|----|----------------------|------------|------------------------|----------------|---------|-------|
| 3155 CAO XIAOHAI | 1 10015210 62190 | 00001 | | INV | 10/09/2017 | 377424 | 191688 | | |
| | | Fire | | Uniforms | | 4.00 | | | |
| | | Invoice Net | | | | 4.00 | | | |
| 3155 CAO XIAOHAI | 1 10015210 62190 | 00001 | | INV | 10/09/2017 | 377449 | 191706 | | |
| | | Fire | | Uniforms | | 16.00 | | | |
| | | Invoice Net | | | | 16.00 | | | |
| 3155 CAO XIAOHAI | 1 10015210 62190 | 00001 | | INV | 10/09/2017 | 484871 | 191713 | | |
| | | Fire | | Uniforms | | 16.00 | | | |
| | | Invoice Net | | | | 16.00 | | | |
| 3155 CAO XIAOHAI | 1 10015210 62190 | 00001 | | INV | 10/09/2017 | 377420 | 191717 | | |
| | | Fire | | Uniforms | | 24.00 | | | |
| | | Invoice Net | | | | 24.00 | | | |
| 3155 CAO XIAOHAI | 1 10015210 62190 | 00001 | | INV | 10/09/2017 | 377404 | 191722 | | |
| | | Fire | | Uniforms | | 24.00 | | | |
| | | Invoice Net | | | | 24.00 | | | |
| 3155 CAO XIAOHAI | 1 10015210 62190 | 00001 | | INV | 10/09/2017 | 484874 | 191902 | | |
| | | Fire | | Uniforms | | 3.00 | | | |
| | | Invoice Net | | | | 3.00 | | | |
| 3155 CAO XIAOHAI | 1 10015110 70690 | 00001 | | INV | 10/09/2017 | 484875 | 192483 | | |
| | | Pol Admin | | Purch Serv | | 40.30 | | | |
| | | Invoice Net | | | | 40.30 | | | |
| | | | | CHECK TOTAL | | | 127.30 | | |
| ===== | | | | | | | | | |
| 684 INVOICES | | | | CHECK RUN TOTAL | | 2,019,917.38 | 2,019,917.38 | | |
| | | | | CASH ACCOUNT BALANCE | | | 162,467,619.11 | | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|------------------------|-----------|------------|
| 1001 | 1001 | General Fund | 1001-000-00000-000-21140- | GF BNWRD Collections P | 8,925.00 | |
| 1001 | 10010010 | Non Departmental | 1001-110-10010-100-51010- | ND Liquor Licenses | 1,300.00 | .00 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70220- | ADMIN Other Prof and T | 7,427.50 | 229,463.70 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70430- | ADMIN MFD Lease | 383.13 | 229,463.70 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70611- | ADMIN Printing and Bin | 233.64 | 229,463.70 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-70632- | ADMIN Professional Dev | 283.57 | 229,463.70 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-71010- | ADMIN Office Supplies | 200.70 | 58,620.69 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79110- | ADMIN Community Relati | 3,460.00 | 58,620.69 |
| 1001 | 10011110 | Administration | 1001-110-11110-100-79992- | ADMIN City Council Exp | 1,417.45 | 20,902.09 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70420- | CLERK Rentals | 2,070.00 | 45,549.54 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70430- | CLERK MFD Lease | 780.33 | 45,549.54 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70632- | CLERK Professional Dev | 156.22 | 45,549.54 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-70641- | CLERK Temporary Servic | 296.00 | 45,549.54 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-71010- | CLERK Office Supplies | 231.80 | 2,933.08 |
| 1001 | 10011310 | City Clerk | 1001-110-11310-100-71190- | CLERK Other Supplies | 50.91 | 2,933.08 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70210- | HR Other Medical Servi | 4,698.91 | 210,887.55 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70430- | HR MFD Lease | 277.84 | 210,887.55 |
| 1001 | 10011410 | Human Resources | 1001-110-11410-100-70690- | HR Other Purchased Ser | 537.07 | 210,887.55 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70430- | FIN MFD Lease | 880.41 | 140,582.15 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70632- | FIN Professional Devel | 172.90 | 140,582.15 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-70641- | FIN Temporary Services | 11,840.09 | 140,582.15 |
| 1001 | 10011510 | Finance | 1001-110-11510-100-71010- | FIN Office Supplies | 276.35 | 14,896.09 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70220- | IS Other Prof and Tech | 587.50 | 888,234.32 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70430- | IS MFD Lease | 1,440.51 | 888,234.32 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70510- | IS Repr/Mtnc Building | 2,478.60 | 888,234.32 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-70530- | IS Repr/Mtnc Office & | 735.00 | 888,234.32 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71010- | IS Office Supplies | 6,170.98 | 240,456.91 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-71340- | IS Telecommunications | 2,613.75 | 240,456.91 |
| 1001 | 10011610 | Information Servic | 1001-110-11610-100-72120- | IS Capital Outlay Offi | 1,440.00 | .00 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70010- | LEGAL Outside Legal Co | 4,383.19 | 547,785.03 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70220- | LEGAL Other Prof and T | 75.00 | 547,785.03 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70430- | LEGAL MFD Lease | 684.73 | 547,785.03 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-70690- | LEGAL Other Purchased | 735.00 | 547,785.03 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-71010- | LEGAL Office Supplies | 174.04 | 10,231.12 |
| 1001 | 10011710 | Legal | 1001-110-11710-100-79990- | LEGAL Other Miscellane | 35.10 | 547,785.03 |
| 1001 | 10014105 | Parks Administrati | 1001-141-14105-700-70430- | PK ADMIN MFD Lease | 249.84 | 5,125.95 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70430- | PK MAINT MFD Lease | 91.06 | 382,117.64 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70542- | PK MAINT Rep/Mtn NonFl | 591.83 | 382,117.64 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-70590- | PK MAINT Other Repair | 5,806.32 | 382,117.64 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71080- | PK MAINT Maint & Repai | 532.50 | 255,902.00 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71190- | PK MAINT Other Supplie | -665.92 | 255,902.00 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71310- | PK MAINT Natural Gas | 53.26 | 255,902.00 |
| 1001 | 10014110 | Parks Maintenance | 1001-141-14110-700-71330- | PK MAINT Water | 9,672.23 | 255,902.00 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70430- | REC MFD Lease | 23.40 | 104,610.30 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70610- | REC Advertising | 170.00 | 104,610.30 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70632- | REC Professional Devel | 127.11 | 104,610.30 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-70690- | REC Other Purchased Se | 2,043.90 | 104,610.30 |
| 1001 | 10014112 | Recreation | 1001-141-14112-700-71190- | REC Other Supplies | 118.70 | 45,160.16 |
| 1001 | 10014120 | Aquatics | 1001-141-14120-700-71310- | AQUATICS Natural Gas | 1,483.44 | 31,429.95 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
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CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | | |
|---------------|--------------------|--------------------------------|------------------------|-----------|--------------|
| 1001 10014120 | Aquatics | 1001-141-14120-700-71330- | AQUATICS Water | 6,724.88 | 31,429.95 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70218-20000 | BCPA Artist Fees | 7,500.00 | 687,823.89 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70220-20000 | BCPA Other Prof and Te | 775.00 | 687,823.89 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70430- | BCPA MFD Lease | 342.81 | 4,322.88 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70510-20000 | BCPA Repr/Mtnc Buildin | 15.84 | 687,823.89 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70540-20000 | BCPA Rep/Mtn Equip Non | 12,650.00 | 687,823.89 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70611-20000 | BCPA Printing and Bind | 2,048.75 | 687,823.89 |
| 1001 10014125 | BCPA | 1001-211-21100-700-70690-20000 | BCPA Other Purchased S | 49.98 | 687,823.89 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71010-20000 | BCPA Office Supplies | 394.18 | 241,653.86 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71017-20000 | BCPA Postage | 494.42 | 241,653.86 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71024-20000 | BCPA Janitorial Suppli | 313.08 | 241,653.86 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71190-20000 | BCPA Other Supplies | 963.65 | 241,653.86 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71310-20000 | BCPA Natural Gas | 1,131.02 | 241,653.86 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71330-20000 | BCPA Water | 1,449.43 | 241,653.86 |
| 1001 10014125 | BCPA | 1001-211-21100-700-71470-20000 | BCPA Audio / Visual Ma | 4,455.00 | 241,653.86 |
| 1001 10014125 | BCPA | 1001-211-21100-700-79980-20000 | BCPA Special Program E | 350.00 | 241,653.86 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-70040- | ZOO Veterinarian Servi | 6,677.57 | 92,538.99 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-70510- | ZOO Repr/Mtnc Building | 320.88 | 92,538.99 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-70590- | ZOO Other Repair& Main | 58.34 | 92,538.99 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-70610- | ZOO Advertising | 240.00 | 92,538.99 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-70632- | ZOO Professional Devel | 56.00 | 92,538.99 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71010- | ZOO Office Supplies | 285.75 | 147,832.13 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71024- | ZOO Janitorial Supplie | 242.00 | 147,832.13 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71040- | ZOO Animal Food | 70.11 | 147,832.13 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71053- | ZOO Gift Shop Purchase | 1,126.62 | 147,832.13 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71190- | ZOO Other Supplies | 224.00 | 147,832.13 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71310- | ZOO Natural Gas | 148.17 | 147,832.13 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71330- | ZOO Water | 6,068.67 | 147,832.13 |
| 1001 10014136 | Miller Park Zoo | 1001-141-14136-700-71340- | ZOO Telecommunications | 594.43 | 147,832.13 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-54910- | ICE CNTR Activity/Prog | 1,510.00 | .00 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70430- | ICE CNTR MFD Lease | 108.82 | 183,411.37 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70510- | ICE CNTR Repr/Mtnc Bui | 224.65 | 183,411.37 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70610- | ICE CNTR Advertising | 825.00 | 183,411.37 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-70640- | ICE CNTR Offcls & Scor | 1,316.00 | 183,411.37 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71060- | ICE CNTR Concession/Pr | 1,192.39 | 165,670.43 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71073- | ICE CNTR Fuel Non-City | 181.18 | 165,670.43 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71310- | ICE CNTR Natural Gas | 1,397.60 | 165,670.43 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71320- | ICE CNTR Electricity | 5,876.55 | 165,670.43 |
| 1001 10014160 | Pepsi Ice Center | 1001-141-14160-700-71330- | ICE CNTR Water | 853.30 | 165,670.43 |
| 1001 10014170 | SOAR | 1001-141-20600-700-70690- | SOAR Other Purchased S | 1,035.00 | 6,483.67 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70220- | POLICE Other Prof and | 9,047.79 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70430- | POLICE MFD Lease | 1,203.98 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70510- | POLICE Repr/Mtnc Build | 281.00 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70610- | POLICE Advertising | 12.00 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70611- | POLICE Printing and Bi | 465.56 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70620- | POLICE Towing | 400.00 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70632- | POLICE Professional De | 16,356.40 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70649- | POLICE Car Wash | 77.50 | 1,110,096.82 |
| 1001 10015110 | Police Administrat | 1001-151-15110-200-70690- | POLICE Other Purchased | 1,460.65 | 1,110,096.82 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
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CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|-------------------------|-----------|--------------|
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71010- | POLICE Office Supplies | 221.39 | 242,428.65 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71017- | POLICE Postage | 6.04 | 242,428.65 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71190- | POLICE Other Supplies | 27,019.05 | 242,428.65 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-71340- | POLICE Telecommunicati | 709.15 | 242,428.65 |
| 1001 | 10015110 | Police Administrat | 1001-151-15110-200-79050- | POLICE Investigation E | 50.00 | 1,110,096.82 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-70220- | COMM CTR Other Prof an | 1,688.53 | 96,060.67 |
| 1001 | 10015118 | Police Communicati | 1001-151-15118-200-71340- | COMM CTR Telecommunica | 715.39 | 37,323.70 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-54910- | FIRE Activity / Progra | 1,016.89 | .00 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62190- | FIRE Uniforms | 172.00 | 27,347.22 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-62191- | FIRE Protective Wear | 2,930.56 | 92,919.20 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70430- | FIRE MFD Lease | 287.44 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70510- | FIRE Repr/Mtnc Buildin | 685.52 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70540- | FIRE Rep/Mtn Equip Non | 2,055.57 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70611- | FIRE Printing and Bind | 82.00 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70632- | FIRE Professional Deve | 3,466.20 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70642- | FIRE Recording Fees | 40.00 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70643- | FIRE Ambulance Billing | 8,910.15 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-70690- | FIRE Other Purchased S | 315.00 | 1,589,954.35 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71010- | FIRE Office Supplies | 10.85 | 279,578.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71026- | FIRE Medical Supplies | 5,578.83 | 279,578.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71080- | FIRE Maint & Repair Su | 140.44 | 279,578.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71310- | FIRE Natural Gas | 551.31 | 279,578.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71330- | FIRE Water | 1,115.83 | 279,578.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71340- | FIRE Telecommunication | 75.20 | 279,578.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-71710- | FIRE Vehicle and Equip | 54.00 | 279,578.14 |
| 1001 | 10015210 | Fire | 1001-152-15210-200-79990- | FIRE Other Miscellaneo | 120.00 | 1,589,954.35 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70430- | BS MFD Lease | 860.90 | 37,224.10 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70611- | BS Printing and Bindin | 465.00 | 37,224.10 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-70632- | BS Professional Develop | 20.00 | 37,224.10 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71010- | BS Office Supplies | 248.54 | 16,595.56 |
| 1001 | 10015410 | Building Safety | 1001-154-15410-200-71017- | BS Postage | 10.06 | 16,595.56 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-70632- | PLAN Professional Deve | 20.00 | 114,826.51 |
| 1001 | 10015420 | Planning | 1001-154-15420-200-79130- | PLAN Funks Grant | 5,000.00 | 120,000.00 |
| 1001 | 10015430 | Code Enforcement | 1001-154-15430-200-70430- | CODE ENF MFD Lease | 490.45 | 2,610.39 |
| 1001 | 10015430 | Code Enforcement | 1001-154-15430-200-70690- | CODE ENF Other Purchas | 71.60 | 54,949.46 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70510- | FAC MAINT Repr/Mtnc Bu | 455.87 | 134,118.09 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70540- | FAC MAINT Rep/Mtn Equip | 8.52 | 134,118.09 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-70690- | FAC MAINT Other Purcha | 2,886.69 | 134,118.09 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71010- | FAC MAINT Office Suppl | 33.48 | 114,570.20 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71024- | FAC MAINT Janitorial S | 325.16 | 114,570.20 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71310- | FAC MAINT Natural Gas | 36.63 | 114,570.20 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71320- | FAC MAINT Electricity | 43.21 | 114,570.20 |
| 1001 | 10015480 | Facilities Mainten | 1001-154-15480-100-71330- | FAC MAINT Water | 2,285.25 | 114,570.20 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-70690- | PARKING Other Purchase | 72.52 | 68,496.51 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71010- | PARKING Office Supplie | 73.35 | 48,269.84 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71080- | PARKING Maintenance an | 91.84 | 48,269.84 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71320- | PARKING Electricity | 1,176.42 | 48,269.84 |
| 1001 | 10015490 | Parking Operations | 1001-550-55400-550-71330- | PARKING Water | 288.15 | 48,269.84 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-70430- | PW ADMIN MFD Lease | 537.05 | 21,081.39 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND | ORG | ACCOUNT | AMOUNT | AVLB | BUDGET | |
|------|----------|--------------------|---------------------------|-------------------------|-----------|------------|
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71010- | PW ADMIN Office Suppli | 1,062.40 | 10,146.87 |
| 1001 | 10016110 | Public Works Admin | 1001-160-16110-300-71340- | PW ADMIN Telecommunica | 107.15 | 10,146.87 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70510- | STREET MNT Repr/Mtnc B | 254.31 | 401,019.69 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70641- | STREET MNT Temporary S | 9,377.68 | 401,019.69 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70650- | STREET MNT Landfill & | 9,339.24 | .00 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-70690- | STREET MNT Other Purch | 316.80 | 401,019.69 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71081- | STREET MNT Concrete | 18,681.99 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71082- | STREET MNT Asphalt | 13,772.72 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71083- | STREET MNT UPM Cold Mi | 385.28 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71084- | STREET MNT Aggregate Ro | 7,123.65 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71091- | STREET MNT Traffic Sig | 495.94 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71093- | STREET MNT Street Name | 828.00 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71094- | STREET MNT Traffic Con | 2,759.00 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71096- | STREET MNT Traffic Lin | 2,530.00 | 250,808.12 |
| 1001 | 10016120 | Street Maintenance | 1001-160-16120-300-71190- | STREET MNT Other Suppl | 999.56 | 250,808.12 |
| 1001 | 10016124 | Snow & Ice Removal | 1001-160-16124-300-70690- | SNOW & ICE Other Purch | 105.60 | 58,496.80 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70050- | ENG ADMIN Engineering | 3,828.71 | 231,430.44 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70220- | ENG ADMIN Other Prof a | 3,696.75 | 231,430.44 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70430- | ENG ADMIN MFD Lease | 194.85 | 231,430.44 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70611- | ENG ADMIN Printing and | 105.00 | 231,430.44 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70632- | ENG ADMIN Professional | 169.00 | 231,430.44 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70641- | ENG ADMIN Temporary Se | 599.60 | 231,430.44 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-70662- | ENG ADMIN Contracted T | 17,955.00 | 231,430.44 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71010- | ENG ADMIN Office Suppl | 252.11 | 550,575.80 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71017- | ENG ADMIN Postage | 7.42 | 550,575.80 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71078- | ENG ADMIN Electrical M | 5,115.92 | 550,575.80 |
| 1001 | 10016210 | Engineering Admini | 1001-160-16210-300-71190- | ENG ADMIN Other Suppli | 276.83 | 550,575.80 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70430- | FLEET MFD Lease | 97.22 | 232,556.13 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70520- | FLEET Rep/Mtn Licensed | 3,733.75 | 232,556.13 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-70690- | FLEET Other Purchased | 369.30 | 232,556.13 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71070- | FLEET Gas and Diesel F | 81,031.11 | 364,258.32 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71075- | FLEET Oil for Vehicles | 1,129.07 | 364,258.32 |
| 1001 | 10016310 | Fleet Management | 1001-160-16310-100-71710- | FLEET Vehicle and Equi | 12,494.17 | 364,258.32 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70220- | ECON DEV Other Prof & | 187.00 | 888,212.93 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-70609- | ECON DEV Marketing Exp | 1,250.00 | 16,028.64 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-75010- | ECON DEV To Convention | 39,583.33 | 332,920.04 |
| 1001 | 10019170 | Economic Developme | 1001-000-19170-100-75015- | ECON DEV To Economic D | 8,333.33 | 332,920.04 |

FUND TOTAL 509,413.66

CASH ACCOUNT 0001 10002 BALANCE 162,467,619.11

| | | | | | | |
|------|----------|--------------------|---------------------------|------------------------|-----------|------------|
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70630- | ELECT Travel | 1,976.49 | 162,387.68 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-70690- | ELECT Other Purchased | 1,353.95 | 162,387.68 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71017- | ELECT Postage | 204.41 | 223,533.09 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71190- | ELECT Other Supplies | 36,220.35 | 223,533.09 |
| 2070 | 20700700 | Board of Elections | 2070-000-20700-100-71340- | ELECT Telecommunicatio | 936.55 | 223,533.09 |
| | | | | FUND TOTAL | 40,691.75 | |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 67
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CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|-----------------------------------|--------------|
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 2090 20900900 Drug Enforcement | 2090-209-20900-200-70632- | DRUG Professional Deve 1,345.73 | 38,785.91 |
| | | FUND TOTAL | 1,345.73 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 3010 30100100 General Bond & Int | 3010-000-30100-850-70690- | GBI Other Purchased Se 500.00 | 3,250.00 |
| | | FUND TOTAL | 500.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 3060 30600600 2004 Coliseum Bond | 3060-000-30600-850-70690- | 04 COL BN Int Oth Purc 1,500.00 | .00 |
| | | FUND TOTAL | 1,500.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-72520- | CAP IMPROV Buildings 274,570.88 | 1,159,206.98 |
| 4010 40100100 Capital Improvemen | 4010-000-40100-990-72530- | CAP IMPROV Street Cons 55,994.56 | 1,159,206.98 |
| | | FUND TOTAL | 330,565.44 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 4011 40110137 FY 2018 Capital Le | 4011-000-40137-850-72120- | CAP LEASE Cap Out Offi 920.00 | 518,350.44 |
| 4011 40110137 FY 2018 Capital Le | 4011-000-40137-850-72140- | CAP LEASE Cap Outlay E 76,749.02 | 2,877,234.60 |
| | | FUND TOTAL | 77,669.02 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 5010 5010 Water Fund | 5010-000-00000-000-21140- | WATER BNWRD Collection 426,976.95 | |
| 5010 50100110 Water Administrati | 5010-500-50110-910-54101- | WATER ADMIN Metered Wa 1,931.60 | .00 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70430- | WATER ADMIN MFD Lease 442.33 | 435,952.84 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70510- | WATER ADMIN Repr/Mtnc 200.00 | 435,952.84 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70631- | WATER ADMIN Membership 838.04 | 435,952.84 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70632- | WATER ADMIN Profession 219.90 | 435,952.84 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-70690- | WATER ADMIN Other Purc 298.84 | 435,952.84 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-71010- | WATER ADMIN Office Sup 382.51 | 88,715.59 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-71026- | WATER ADMIN Medical Su 400.60 | 88,715.59 |
| 5010 50100110 Water Administrati | 5010-500-50110-910-71310- | WATER ADMIN Natural Ga 278.20 | 88,715.59 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70220- | WATER TRANS Other Prof 5,254.26 | 1,280,486.54 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70590- | WATER TRANS Other Repa 2,020.92 | 1,280,486.54 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70650- | WATER TRANS Landfill & 844.80 | 1,280,486.54 |
| 5010 50100120 Water Transmission | 5010-500-50120-910-70690- | WATER TRANS Other Purc 1,589.60 | 1,280,486.54 |

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|---------------|--|-----------------------------------|-------------------|
| 5010 50100120 | Water Transmission 5010-500-50120-910-71080- | WATER TRANS Maint & Re 2,703.03 | 441,158.99 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71190- | WATER TRANS Other Supp 916.69 | 441,158.99 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71310- | WATER TRANS Natural Ga 62.31 | 441,158.99 |
| 5010 50100120 | Water Transmission 5010-500-50120-910-71340- | WATER TRANS Telecommun 10.02 | 441,158.99 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70050- | WATER PURE Engineering 18,890.41 | 698,332.90 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70070- | WATER PURE Laboratory 4,724.74 | 105,721.95 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70220- | WATER PURE Other Prof 3,686.91 | 698,332.90 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70410- | WATER PURE Janitorial 35.00 | 698,332.90 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70590- | WATER PURE Other Repai 1,233.30 | 698,332.90 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70650- | WATER PURE Landfill & 245.38 | 698,332.90 |
| 5010 50100130 | Water Purification 5010-500-50130-910-70690- | WATER PURE Other Purch 641.26 | 698,332.90 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71010- | WATER PURE Office Supp 1,237.59 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71017- | WATER PURE Postage 8.05 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71024- | WATER PURE Janitorial 143.76 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71080- | WATER PURE Maint & Rep 1,023.77 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71190- | WATER PURE Other Suppl 138.78 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71310- | WATER PURE Natural Gas 212.18 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71330- | WATER PURE Water 24.62 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71340- | WATER PURE Telecommuni 20.04 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-71720- | WATER PURE Water Chemi 40,185.92 | 98,244.21 |
| 5010 50100130 | Water Purification 5010-500-50130-910-72590- | WATER PURE Water Plant 220,653.00 | 461,850.00 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70220- | LAKE MNT Other Prof & 1,233.06 | 207,093.23 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70430- | LAKE MNT MFD Lease 370.16 | 207,093.23 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-70690- | LAKE MNT Other Purchas 1,702.79 | 207,093.23 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-71190- | LAKE MNT Other Supplie 364.96 | 93,220.81 |
| 5010 50100140 | Lake Maintenance 5010-500-50140-910-71310- | LAKE MNT Natural Gas 10.99 | 93,220.81 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-70690- | WATER METER Other Purc 123.20 | 1,521.60 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71080- | WATER METER Maint & Re 628.33 | 130,353.30 |
| 5010 50100150 | Water Meter Servic 5010-500-50150-910-71730- | WATER METER Meters 77,109.70 | 130,353.30 |
| | | FUND TOTAL | 820,018.50 |

CASH ACCOUNT 0001 10002 BALANCE 162,467,619.11

| | | | |
|---------------|--|----------------------------------|------------------|
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70420- | SEWER Rentals 300.00 | 125,985.64 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70510- | SEWER Repr/Mtnc Buildi 254.31 | 125,985.64 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70541- | SEWER Maint / Repair S 946.01 | 125,985.64 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70650- | SEWER Landfill & Resid 13,456.63 | 125,985.64 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-70690- | SEWER Other Purchased 281.60 | 125,985.64 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71081- | SEWER Concrete 3,207.00 | 218,472.25 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71084- | SEWER Aggregate Rock / 7,123.65 | 218,472.25 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71121- | SEWER Sewer Repair Mat 338.12 | 218,472.25 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71123- | SEWER Manhole & Inlet 390.97 | 218,472.25 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71126- | SEWER Lift Station Pum 462.47 | 218,472.25 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71127- | SEWER Shoring & Sewer 376.63 | 218,472.25 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71190- | SEWER Other Supplies 1,119.96 | 218,472.25 |
| 5110 51101100 | Sewer Operations 5110-510-51100-920-71330- | SEWER Water 78.05 | 218,472.25 |
| | | FUND TOTAL | 28,335.40 |



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 69
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CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---------------------------|------------------------|----------------------|
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70420- | STORM WATER Rentals | 300.00 198,924.85 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70510- | STORM WATER Repr/Mtn | 254.31 198,924.85 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70541- | STORM WATER Maint/Rep | 946.00 198,924.85 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70580- | STORM WATER Grading & | 8,770.00 198,924.85 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70650- | STORM WATER Landfill D | 17,817.72 198,924.85 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-70690- | STORM WATER Other Purc | 123.20 198,924.85 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71081- | STORM WATER Concrete S | 3,702.43 33,840.64 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71084- | STORM WATER Aggr Rock/ | 7,123.65 43,992.72 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71121- | STORM WATER Sewer Rep | 209.00 43,992.72 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71123- | STORM WATER Manhole & | 1,137.06 43,992.72 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71127- | STORM WATER Shoring & | 376.64 43,992.72 |
| 5310 53103100 Storm Water Operat | 5310-530-53100-930-71190- | STORM WATER Other Supp | 632.41 43,992.72 |
| | | FUND TOTAL | 41,392.42 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70510- | SOL WASTE Repr/Mtn Bu | 254.28 589,275.78 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70641- | SOL WASTE Temporary Se | 886.48 62,402.27 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70652- | SOL WASTE Bulk Dispos | 9,121.20 589,275.78 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70664- | SOL WASTE Grass Dispos | 1,050.00 589,275.78 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-70690- | SOL WASTE Other Purcha | 756.80 589,275.78 |
| 5440 54404400 Solid Waste Operat | 5440-540-54400-940-71190- | SOL WASTE Other Suppli | 86.05 190,960.73 |
| | | FUND TOTAL | 12,154.81 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-70690- | LINC PARKING Other Pur | 215.00 37,971.23 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71310- | LINC PARKING Natural G | 78.95 40,050.80 |
| 5560 55605600 Abraham Lincoln Pa | 5560-550-55600-950-71330- | LINC PARKING Water | 149.48 40,050.80 |
| | | FUND TOTAL | 443.43 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70430- | HGC MFD Lease | 41.30 30,216.73 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70542- | HGC Repr/Mtn Non-Flee | 110.00 30,216.73 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-70590- | HGC Other Repair & Mai | 815.11 30,216.73 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71190- | HGC Other Supplies | 230.00 72,219.69 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71330- | HGC Water | 8,430.92 72,219.69 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71340- | HGC Telecommunications | 594.43 72,219.69 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71750- | HGC Beverages | 129.90 72,219.69 |
| 5640 56406400 Golf Operations -- | 5640-560-56400-960-71760- | HGC Soft Drinks | 753.42 72,219.69 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-70430- | PVGC MFD Lease | 39.23 25,675.31 |
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-70510- | PVGC Repr/Mtn Buildin | 1,850.00 25,675.31 |



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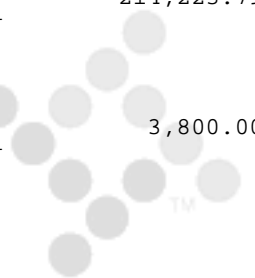
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 70
apwarrnt

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|--|-------------------------|----------------------|
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70542- | PVGC Repr/Mtnc Non-Fle | 319.36 25,675.31 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-70590- | PVGC Other Repair & Ma | 5,925.81 25,675.31 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71190- | PVGC Other Supplies | 1,231.48 73,102.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71310- | PVGC Natural Gas | 39.26 73,102.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71330- | PVGC Water | 608.83 73,102.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71340- | PVGC Telecommunication | 594.43 73,102.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71750- | PVGC Beverages | 633.95 73,102.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71760- | PVGC Soft Drinks | 45.50 73,102.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71770- | PVGC Snack Shop | 1,018.91 73,102.51 |
| 5640 56406410 | Golf Operations -- 5640-560-56410-960-71780- | PVGC Pro Shop | 1,012.65 73,102.51 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70430- | DGC MFD Lease | 107.58 70,959.06 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70542- | DGC Repr/Mtnc Non-Flee | 3,281.21 70,959.06 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-70590- | DGC Other Repair & Mai | 1,207.73 70,959.06 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71017- | DGC Postage | 3.74 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71190- | DGC Other Supplies | 130.00 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71310- | DGC Natural Gas | 116.26 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71330- | DGC Water | 611.81 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71340- | DGC Telecommunications | 594.45 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71750- | DGC Beverages | 1,175.15 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71760- | DGC Soft Drinks | 683.58 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71770- | DGC Snack Shop | 864.78 69,960.83 |
| 5640 56406420 | Golf Operations -- 5640-560-56420-960-71780- | DGC Pro Shop | 6,472.50 69,960.83 |
| | | FUND TOTAL | 39,673.28 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 5710 5710 | City Coliseum Oper 5710-000-00000-000-12573- | CITY COLIS Due from Ve | 24,382.35 |
| 5710 57107110 | City Coliseum 5710-570-57110-970-70510- | COLISEUM Repr/Mtnc Bui | 914.94 249,714.36 |
| 5710 57107110 | City Coliseum 5710-570-57110-970-70540- | COLISEUM Repr/Mtnc Equi | 224.65 249,714.36 |
| | | FUND TOTAL | 25,521.94 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 6015 60150150 | Casualty Insurance 6015-615-60150-990-70720- | CAS INS Insurance Admi | 116.00 2,566,103.00 |
| | | FUND TOTAL | 116.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 6020 60200232 | HAMP - HMO 6020-620-60232-990-70719- | EMP HAMP Premiums Paid | 88,676.00 214,223.79 |
| | | FUND TOTAL | 88,676.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| 6028 60280232 | HAMP - HMO 6028-628-60232-990-70719- | RET HAMP Premiums Paid | 1,900.00 3,800.00 |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 71
apwarrnt

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|-------------------------|------------------------|-------------------------|--------------|
| | | FUND TOTAL | 1,900.00 |
| CASH ACCOUNT 0001 10002 | BALANCE 162,467,619.11 | | |
| | | CHECK RUN SUMMARY TOTAL | 2,019,917.38 |
| | | GRAND TOTAL | 2,019,917.38 |

** 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: 10/09/2017 CHECK RUN: 10092017 AMOUNT: \$ 46,580.82

City of Bloomington Check Run





10/04/2017 12:30
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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: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|------------------------|--|-----------------------|-------|---------------------------|-------------------------------|--|----------------------------------|---------|-------|
| 999019 | JENNIFER TONEY 1 22402410 70632 | 50000 | 00000 | CD - Admin Invoice Net | INV 10/09/2017 Pro Develop | 244.38 244.38 CHECK TOTAL 244.38 | CHICAGO 9/17 | 192536 | |
| 3028 | KIMBROUGH LORI JO 1 22402410 70690 | 50000 | 00001 | CD - Admin Invoice Net | INV 10/09/2017 Purch Serv | 1,000.00 1,000.00 CHECK TOTAL 1,000.00 | 092717GRANT | 192009 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 384.00 384.00 | 09222017ANNUAL | 192012 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 1,958.33 1,958.33 | 09272017MAYHMIS | 192017 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 1,958.33 1,958.33 | 09272017JUNEHMIS | 192019 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 1,958.33 1,958.33 | 09272017JULYHMIS | 192022 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 1,958.33 1,958.33 | 09272017AUGHMIS | 192023 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 2,310.53 2,310.53 | 09252017MAY | 192028 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 2,338.15 2,338.15 | 09252017JUNE | 192032 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 1,560.91 1,560.91 | 09252017JULY | 192034 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 2,023.87 2,023.87 | 09252017AUG | 192036 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 440.25 440.25 | 09252017MAYADMIN | 192039 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 440.25 440.25 | 09252017JUNADMIN | 192040 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 440.25 440.25 | 09252017JULADMIN | 192042 | |
| 302 | PERSONAL ASSISTANCE TE 1 22402460 79130 | 58000 | 00001 | CD - COC Invoice Net | INV 10/09/2017 Grants | 440.25 440.25 | 09252017AUGADMIN | 192046 | |





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|---|----|---------------------------|--------------------------|------------------------|-----------------------------------|-----------|-------|
| 1 | 22402460 79130 58000 | | | CD - COC Invoice Net | Grants | 440.25 440.25 | | | |
| | | | | | | CHECK TOTAL | 18,211.78 | | |
| 623 | SALVATION ARMY | | | | | | | | |
| 1 | 22402460 79130 58400 | | | CD - COC Invoice Net | INV 09/25/2017 Grants | 12,124.66 12,124.66 | 09142017AUG | 190770 | |
| | | | | | | CHECK TOTAL | 12,124.66 | | |
| 3047 | SARAH BUSH LINCOLN HEA | | | | | | | | |
| 1 | 22402450 79130 53000 | | | CD-Com Ser Invoice Net | EFT 10/09/2017 Grants | 15,000.00 15,000.00 | 09272017PEACEMEAL | 191999 | |
| | | | | | | CHECK TOTAL | 15,000.00 | | |
| ===== | | | | | | | | | |
| 17 INVOICES | | | | | | CHECK RUN TOTAL | 46,580.82 | 46,580.82 | |
| | | | | | | CASH ACCOUNT BALANCE | | -4,815.60 | |
| ===== | | | | | | | | | |





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|----------------------------------|--------------------------------|------------------------|-----------|-------------|
| 2240 22402410 CD - Administratio | 2240-224-22410-800-70632-50000 | CD ADMIN Professional | 244.38 | 16,047.79 |
| 2240 22402410 CD - Administratio | 2240-224-22410-800-70690-50000 | CD ADMIN Other Purchas | 1,000.00 | 16,047.79 |
| 2240 22402450 CD - Community Ser | 2240-224-22450-800-79130-53000 | CD COMM SVC Grants | 15,000.00 | 16,371.00 |
| 2240 22402460 CD - Continuum of | 2240-224-22460-800-79130-58000 | CD CONT CARE - SUPP | 18,211.78 | 92,909.75 |
| 2240 22402460 CD - Continuum of | 2240-224-22460-800-79130-58400 | CD CONT CARE - CORE | 12,124.66 | 94,764.10 |
| FUND TOTAL | | | 46,580.82 | |
| CASH ACCOUNT 0001 10022 | BALANCE -4,815.60 | | | |

| | | | | |
|-------------------------|--|--|-----------|--|
| CHECK RUN SUMMARY TOTAL | | | 46,580.82 | |
| GRAND TOTAL | | | 46,580.82 | |

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





10/04/2017 12:31
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/09/2017 CHECK RUN: 10092017 AMOUNT: \$ 47,907.73

City of Bloomington Check Run





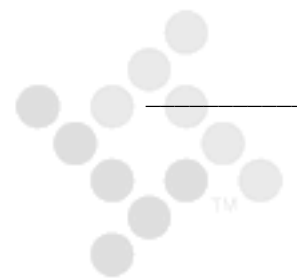
10/04/2017 12:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------------|-------|------------|-------------|------------|---------------------------------|----------|---------|-------|
| 1188 ALPHA CONTROLS AND SER | | 00001 | | EFT | 10/09/2017 | W28440 | 192080 | | |
| 1 | 23103100 70510 10000 | | Library MO | RepMaint B | | 1,281.13 | | | |
| | Invoice Net | | | | | 1,281.13 | | | |
| | | | | CHECK TOTAL | | 1,281.13 | | | |
| 57 AMEREN ILLINOIS | | 00007 | | INV | 10/09/2017 | 9/21/17 | 191832 | | |
| 1 | 23103100 71320 | | Library MO | Electricity | | 7,021.44 | | | |
| | Invoice Net | | | | | 7,021.44 | | | |
| | | | | CHECK TOTAL | | 7,021.44 | | | |
| 258 AMERICAN PEST CONTROL | | 00000 | | INV | 10/09/2017 | 1039560 09/2017 | 192384 | | |
| 1 | 23103100 70510 10000 | | Library MO | RepMaint B | | 80.00 | | | |
| | Invoice Net | | | | | 80.00 | | | |
| | | | | CHECK TOTAL | | 80.00 | | | |
| 923 AUTOMATIC FIRE SPRINKL | | 00000 | | EFT | 10/09/2017 | JI-0011656 | 192388 | | |
| 1 | 23103100 70510 10000 | | Library MO | RepMaint B | | 1,667.00 | | | |
| | Invoice Net | | | | | 1,667.00 | | | |
| | | | | CHECK TOTAL | | 1,667.00 | | | |
| 923 AUTOMATIC FIRE SPRINKL | | 00001 | | INV | 10/09/2017 | JI-0011654 | 191959 | | |
| 1 | 23103100 70510 10000 | | Library MO | RepMaint B | | 8,578.00 | | | |
| | Invoice Net | | | | | 8,578.00 | | | |
| | | | | CHECK TOTAL | | 8,578.00 | | | |
| 4090 BLACKSTONE AUDIO INC | | 00000 | | EFT | 10/09/2017 | 100036723 | 192411 | | |
| 1 | 23103100 71470 | | Library MO | AV Matrl | | 138.92 | | | |
| | Invoice Net | | | | | 138.92 | | | |
| | | | | CHECK TOTAL | | 138.92 | | | |
| 1497 CENGAGE LEARNING | | 00001 | | EFT | 10/09/2017 | 61873109 | 191952 | | |
| 1 | 23103100 71430 | | Library MO | Adlt Books | | 45.73 | | | |
| | Invoice Net | | | | | 45.73 | | | |
| 1497 CENGAGE LEARNING | | 00001 | | EFT | 10/09/2017 | 61889640 | 191953 | | |
| 1 | 23103100 71430 | | Library MO | Adlt Books | | 89.96 | | | |
| | Invoice Net | | | | | 89.96 | | | |
| | | | | CHECK TOTAL | | 135.69 | | | |
| 3064 CIRBN LLC | | 00001 | | INV | 10/09/2017 | 2890 | 192419 | | |
| 1 | 23103100 71340 10000 | | Library MO | Telecom | | 420.33 | | | |
| | Invoice Net | | | | | 420.33 | | | |
| | | | | CHECK TOTAL | | 420.33 | | | |
| 1574 DEANS SUPERIOR BLUEPRI | | 00000 | | INV | 10/09/2017 | 14062 | 192380 | | |
| 1 | 23103100 70690 10000 | | Library MO | Purch Serv | | 550.00 | | | |
| | Invoice Net | | | | | 550.00 | | | |
| | | | | CHECK TOTAL | | 550.00 | | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--|-------|-------|------|------------|-------------------------------------|----------|---------|-------|
| 698 | DELL MARKETING LP 1 23103100 71013 | 00001 | | INV | 10/09/2017 | 10192083589 1,376.49 1,376.49 | 191791 | | |
| 698 | DELL MARKETING LP 1 23103100 71013 | 00001 | | INV | 10/09/2017 | 10188383440 1,435.12 1,435.12 | 191792 | | |
| 698 | DELL MARKETING LP 1 23103100 71013 | 00001 | | INV | 10/09/2017 | 10192727077 99.99 99.99 | 192395 | | |
| | | | | | | CHECK TOTAL | 2,911.60 | | |
| 999012 | RHONDA MASSIE 1 23103100 70610 | 10000 | 00000 | INV | 10/09/2017 | IG 09/2017 77.02 77.02 | 192420 | | |
| 999012 | RHONDA MASSIE 1 23103100 70610 | 10000 | 00000 | INV | 10/09/2017 | FB 09/2017 379.87 379.87 | 192421 | | |
| | | | | | | CHECK TOTAL | 456.89 | | |
| 999012 | SARA ENGELS 1 23103100 70630 | 10000 | 00000 | INV | 10/09/2017 | ENGELS 11.77 11.77 | 192081 | | |
| | | | | | | CHECK TOTAL | 11.77 | | |
| 4064 | ENVISIONWARE INC 1 23103100 70530 | 10000 | 00000 | INV | 10/09/2017 | INV-US-32540 360.00 360.00 | 192082 | | |
| | | | | | | CHECK TOTAL | 360.00 | | |
| 707 | FARM & HOME PUBLISHERS 1 23103100 71430 | 00000 | | INV | 10/09/2017 | 630210 53.80 53.80 | 191955 | | |
| | | | | | | CHECK TOTAL | 53.80 | | |
| 1957 | FRONTIER COMMUNICATION 1 23103100 71340 | 10000 | 00002 | EFT | 10/09/2017 | 217146123892517 61.64 61.64 | 192086 | | |
| 1957 | FRONTIER COMMUNICATION 1 23103100 71340 | 10000 | 00002 | EFT | 10/09/2017 | 309828039392517 469.66 469.66 | 192087 | | |
| | | | | | | CHECK TOTAL | 531.30 | | |
| 155 | INGRAM DISTRIBUTION GR 1 23103100 71430 | 00000 | | INV | 10/09/2017 | 30421320 9.59 9.59 | 191798 | | |
| 155 | INGRAM DISTRIBUTION GR 1 23103100 71430 | 00000 | | INV | 10/09/2017 | 30491391 17.98 17.98 | 191799 | | |





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|----------------------------------|-------|----|-------------|------------|------------------------------|----------|---------|-------|
| 155 INGRAM DISTRIBUTION GR | 1 23103100 71430 | 00000 | | INV | 10/09/2017 | 30544218 | 191950 | | |
| | | | | Library MO | Adlt Books | 26.37 | | | |
| | | | | Invoice Net | | 26.37 | | | |
| 155 INGRAM DISTRIBUTION GR | 1 23103100 71430 | 00000 | | INV | 10/09/2017 | 30672607 | 192422 | | |
| | | | | Library MO | Adlt Books | 8.39 | | | |
| | | | | Invoice Net | | 8.39 | | | |
| | | | | CHECK TOTAL | | | 62.33 | | |
| 229 MIDWEST TAPE LLC | 1 23103100 71470 | 00000 | | INV | 10/09/2017 | 95404776 | 191794 | | |
| | | | | Library MO | AV Matr1 | 110.22 | | | |
| | | | | Invoice Net | | 110.22 | | | |
| 229 MIDWEST TAPE LLC | 1 23103100 71470 | 00000 | | INV | 10/09/2017 | 95404777 | 191795 | | |
| | | | | Library MO | AV Matr1 | 36.74 | | | |
| | | | | Invoice Net | | 36.74 | | | |
| 229 MIDWEST TAPE LLC | 1 23103100 71470 | 00000 | | INV | 10/09/2017 | 95404779 | 191796 | | |
| | | | | Library MO | AV Matr1 | 11.24 | | | |
| | | | | Invoice Net | | 11.24 | | | |
| | | | | CHECK TOTAL | | | 158.20 | | |
| 97 MILLER JANITOR SUPPLY | 1 23103100 71024 | 00000 | | INV | 10/09/2017 | 086756-00 | 191957 | | |
| | | | | Library MO | Janit Supp | 182.38 | | | |
| | | | | Invoice Net | | 182.38 | | | |
| | | | | CHECK TOTAL | | | 182.38 | | |
| 1480 OFFICE DEPOT INC | 1 23103100 71013 | 00000 | | INV | 10/09/2017 | 963804809001 | 191824 | | |
| | | | | Library MO | Com Supp | 334.62 | | | |
| | | | | Invoice Net | | 334.62 | | | |
| 1480 OFFICE DEPOT INC | 1 23103100 71010 | 10000 | | INV | 10/09/2017 | 963338082001 | 191825 | | |
| | 2 23103100 79990 | 10000 | | Library MO | Off Supp | 34.99 | | | |
| | | | | Library MO | Othr Exp | 71.81 | | | |
| | | | | Invoice Net | | 106.80 | | | |
| | | | | CHECK TOTAL | | | 441.42 | | |
| 889 PROQUEST CSA LLC | 1 23103100 71480 | 00001 | | INV | 10/09/2017 | 70476643 | 192386 | | |
| | | | | Library MO | PA Matr1 | 1,020.00 | | | |
| | | | | Invoice Net | | 1,020.00 | | | |
| 889 PROQUEST CSA LLC | 1 23103100 71490 | 00001 | | INV | 10/09/2017 | 61447265 | 192416 | | |
| | | | | Library MO | Ebook | 4.80 | | | |
| | | | | Invoice Net | | 4.80 | | | |
| 889 PROQUEST CSA LLC | 1 23103100 71490 | 00001 | | INV | 10/09/2017 | 61447491 | 192417 | | |
| | | | | Library MO | Ebook | 114.92 | | | |
| | | | | Invoice Net | | 114.92 | | | |
| | | | | CHECK TOTAL | | | 1,139.72 | | |
| 703 RANDOM HOUSE INC | 1 23103100 71470 | 00000 | | INV | 10/09/2017 | 1084034399 | 191954 | | |
| | | | | Library MO | AV Matr1 | 45.00 | | | |
| | | | | Invoice Net | | 45.00 | | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 5
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|-----------------------|-------|----|-------------|------------|----------------------------|----------|---------|-------|
| 703 RANDOM HOUSE INC | | 00000 | | INV | 10/09/2017 | 1084082283 | 192413 | | |
| 1 23103100 71470 | | | | Library MO | AV Matr1 | 30.00 | | | |
| | | | | Invoice Net | | 30.00 | | | |
| | | | | CHECK TOTAL | | 75.00 | | | |
| 708 RECORDED BOOKS LLC | | 00001 | | INV | 10/09/2017 | 3104245 | 191787 | | |
| 1 23103100 71470 | | | | Library MO | AV Matr1 | 180.97 | | | |
| | | | | Invoice Net | | 180.97 | | | |
| 708 RECORDED BOOKS LLC | | 00001 | | INV | 10/09/2017 | 3114006 | 191789 | | |
| 1 23103100 71470 | | | | Library MO | AV Matr1 | 126.98 | | | |
| | | | | Invoice Net | | 126.98 | | | |
| 708 RECORDED BOOKS LLC | | 00001 | | INV | 10/09/2017 | 75592166 | 191790 | | |
| 1 23103100 71470 | | | | Library MO | AV Matr1 | 261.20 | | | |
| | | | | Invoice Net | | 261.20 | | | |
| 708 RECORDED BOOKS LLC | | 00001 | | INV | 10/09/2017 | 3156042 | 192415 | | |
| 1 23103100 71470 | | | | Library MO | AV Matr1 | 180.97 | | | |
| | | | | Invoice Net | | 180.97 | | | |
| | | | | CHECK TOTAL | | 750.12 | | | |
| 341 RICOH USA INC | | 00004 | | INV | 10/09/2017 | 99459360 | 192083 | | |
| 1 23103100 70420 | 10000 | | | Library MO | Rentals | 395.41 | | | |
| | | | | Invoice Net | | 395.41 | | | |
| 341 RICOH USA INC | | 00004 | | INV | 10/09/2017 | 99459361 | 192084 | | |
| 1 23103100 70420 | 10000 | | | Library MO | Rentals | 447.87 | | | |
| | | | | Invoice Net | | 447.87 | | | |
| 341 RICOH USA INC | | 00004 | | INV | 10/09/2017 | 99459365 | 192085 | | |
| 1 23103100 70420 | 10000 | | | Library MO | Rentals | 579.00 | | | |
| | | | | Invoice Net | | 579.00 | | | |
| | | | | CHECK TOTAL | | 1,422.28 | | | |
| 3521 ROSEDREW INC | | 00000 | | INV | 10/09/2017 | 302071 | 191801 | | |
| 1 23103100 71020 | 10000 | | | Library MO | Lib Supp | 521.53 | | | |
| | | | | Invoice Net | | 521.53 | | | |
| 3521 ROSEDREW INC | | 00000 | | INV | 10/09/2017 | 302106 | 191802 | | |
| 1 23103100 71020 | 10000 | | | Library MO | Lib Supp | 1,366.20 | | | |
| | | | | Invoice Net | | 1,366.20 | | | |
| | | | | CHECK TOTAL | | 1,887.73 | | | |
| 2230 SCHOLASTIC LIBRARY PUB | | 00002 | | INV | 10/09/2017 | 11478855 | 191797 | | |
| 1 23103100 71480 | | | | Library MO | PA Matr1 | 3,924.00 | | | |
| | | | | Invoice Net | | 3,924.00 | | | |
| | | | | CHECK TOTAL | | 3,924.00 | | | |
| 3722 ULINE INC | | 00001 | | EFT | 10/09/2017 | 80525749 | 191826 | | |
| 1 23103100 71080 | | | | Library MO | Maint Supp | 71.24 | | | |
| | | | | Invoice Net | | 71.24 | | | |
| 3722 ULINE INC | | 00001 | | EFT | 10/09/2017 | 90562941 | 191827 | | |





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 6
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|----------------------|--|-------|----|----------------------|------------|--------------------------------|----------|--------------|-------|
| 1 | 23103100 71080 | | | Library MO | Maint Supp | 140.44 | | | |
| | | | | Invoice Net | | 140.44 | | | |
| | | | | | | CHECK TOTAL | | 211.68 | _____ |
| 786 | VALUE LINE PUBLISHING | 00001 | | INV | 10/09/2017 | KF-696213-1710 | 191949 | | |
| 1 | 23103100 71480 | | | Library MO | PA Matrl | 4,950.00 | | | |
| | | | | Invoice Net | | 4,950.00 | | | |
| | | | | | | CHECK TOTAL | | 4,950.00 | _____ |
| 134 | WEBER ELECTRIC INC | 00000 | | INV | 10/09/2017 | 17709 | 191961 | | |
| 1 | 23103100 70510 10000 | | | Library MO | RepMaint B | 96.00 | | | |
| | | | | Invoice Net | | 96.00 | | | |
| 134 | WEBER ELECTRIC INC | 00000 | | INV | 10/09/2017 | 17710 | 192390 | | |
| 1 | 23103100 70510 10000 | | | Library MO | RepMaint B | 509.00 | | | |
| | | | | Invoice Net | | 509.00 | | | |
| 134 | WEBER ELECTRIC INC | 00000 | | INV | 10/09/2017 | 17714 | 192392 | | |
| 1 | 23103100 70510 10000 | | | Library MO | RepMaint B | 3,100.00 | | | |
| | | | | Invoice Net | | 3,100.00 | | | |
| | | | | | | CHECK TOTAL | | 3,705.00 | _____ |
| 1181 | WORLD BOOK INC | 00002 | | EFT | 10/09/2017 | 0001562227 | 191946 | | |
| 1 | 23103100 71480 | | | Library MO | PA Matrl | 4,800.00 | | | |
| | | | | Invoice Net | | 4,800.00 | | | |
| | | | | | | CHECK TOTAL | | 4,800.00 | _____ |
| ===== | | | | | | | | | |
| 52 | INVOICES | | | CHECK RUN TOTAL | | 47,907.73 | | 47,907.73 | |
| | | | | CASH ACCOUNT BALANCE | | | | 3,588,856.21 | |
| ===== | | | | | | | | | |





10/04/2017 12:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET | |
|-------------------------|---|-------------------------|-------------|--------------|
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70420-10000 | LIB Rentals | 1,422.28 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70510-10000 | LIB Repr/Mtnc Building | 15,311.13 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70530-10000 | LIB Rep/Mtn Office & C | 360.00 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70610-10000 | LIB Advertising | 456.89 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70630-10000 | LIB Travel | 11.77 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-70690-10000 | LIB Other Purchased Se | 550.00 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71010-10000 | LIB Office Supplies | 34.99 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71013- | LIB Computer Supplies | 3,246.22 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71020-10000 | LIB Library Supplies | 1,887.73 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71024- | LIB Janitorial Supplie | 182.38 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71080- | LIB Maint & Repair Sup | 211.68 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71320- | LIB Electricity | 7,021.44 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71340-10000 | LIB Telecommunications | 951.63 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71430- | LIB Adult Books | 251.82 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71470- | LIB Audio / Visual Mat | 1,122.24 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71480- | LIB Public Access Mate | 14,694.00 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-71490- | LIB Downloadable Mater | 119.72 | 3,212,047.71 |
| 2310 23103100 | Library Maint & Op 2310-230-23100-700-79990-10000 | LIB Other Miscellaneous | 71.81 | 3,212,047.71 |
| | | FUND TOTAL | 47,907.73 | |
| CASH ACCOUNT 0001 10032 | BALANCE 3,588,856.21 | | | |

| | | | |
|--|--|-------------------------|-----------|
| | | CHECK RUN SUMMARY TOTAL | 47,907.73 |
| | | GRAND TOTAL | 47,907.73 |

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





10/04/2017 12:31
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/09/2017 CHECK RUN: 10092017 AMOUNT: \$ 19,391.74

City of Bloomington Check Run





10/04/2017 12:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10092017 10/09/2017 DUE DATE: 10/26/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---------------------------------|--------------|---|-----------------|----------|------------|----------------------|----------|---------|------------|
| <u>118 STARK EXCAVATING INC</u> | | | | | | | | | |
| 1 <u>20300300 72530</u> | | | <u>20170578</u> | INV | 10/09/2017 | <u>Pay Est#9</u> | 192041 | | |
| | | | MFT | St Const | | 19,391.74 | | | |
| | | | Invoice Net | | | 19,391.74 | | | |
| | | | | | | CHECK TOTAL | | | 19,391.74 |
| ===== | | | | | | | | | |
| 1 INVOICES | | | | | | CHECK RUN TOTAL | | | 19,391.74 |
| | | | | | | CASH ACCOUNT BALANCE | | | 688,890.91 |
| ===== | | | | | | | | | |





10/04/2017 12:31
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10092017 10/09/2017

DUE DATE: 10/26/2017

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET |
|------------------------------|---------------------------|------------------------|-----------|---------------|
| 2030 20300300 Motor Fuel Tax | 2030-000-20300-300-72530- | MFT Street Const and I | 19,391.74 | 10,640,003.50 |
| | | FUND TOTAL | 19,391.74 | |
| CASH ACCOUNT 0001 10052 | BALANCE 688,890.91 | | | |
| ===== | | | | |
| CHECK RUN SUMMARY TOTAL | | | 19,391.74 | |
| ===== | | | | |
| GRAND TOTAL | | | 19,391.74 | |
| ===== | | | | |

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





09/28/2017 15:28
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/28/2017 CHECK RUN: 9282017E AMOUNT: \$ 870.64

City of Bloomington Check Run





09/28/2017 15:28
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 9282017E 09/28/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--|--------------|-------|----|----------------------|------------|--------------------------|----------|---------|-------|
| 313 PEPSI COLA GENERAL BOT | | 00001 | | INV | 10/28/2017 | 38023255 | | | |
| 1 56406410 71760 | | | | PV Golf | Sft Drinks | 372.32 | 192027 | | |
| | | | | Invoice Net | | 372.32 | | | |
| 313 PEPSI COLA GENERAL BOT | | 00001 | | INV | 09/28/2017 | 23494857 | | | |
| 1 56406410 71760 | | | | PV Golf | Sft Drinks | 498.32 | 192029 | | |
| | | | | Invoice Net | | 498.32 | | | |
| | | | | CHECK TOTAL | | 870.64 | | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | CHECK RUN TOTAL | | 870.64 | | | |
| | | | | CASH ACCOUNT BALANCE | | 161,770,580.00 | | | |
| ===== | | | | | | | | | |





09/28/2017 15:28
mshafer

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 9282017E 09/28/2017

| FUND ORG | ACCOUNT | AMOUNT | AVLB BUDGET |
|----------------------------------|---|--------|-------------|
| 5640 56406410 Golf Operations -- | 5640-560-56410-960-71760- PVGC Soft Drinks | 870.64 | 79,046.44 |
| | FUND TOTAL | 870.64 | |
| CASH ACCOUNT 0001 10002 | BALANCE 161,770,580.00 | | |
| ===== | | | |
| CHECK RUN SUMMARY TOTAL | | 870.64 | |
| ===== | | | |
| GRAND TOTAL | | 870.64 | |
| ===== | | | |

** END OF REPORT - Generated by Misty Shafer **





10/03/2017 15:58
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/03/2017 CHECK RUN: 10032017 AMOUNT: \$ 22,979.28

City of Bloomington Check Run





10/03/2017 15:58
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10032017 10/03/2017

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|---|--------------------------------|-------|----|-------------|------------|-------------------------------------|----------------|-----------|-------|
| 1878 HEALTH CARE SERVICES C | | 00001 | | EFT | 10/03/2017 | 19303010003 9/15/17 | 192438 | | |
| 1 | 60200210 70717 | | | BCBS PPO | Claim Pd | 108.80 | | | |
| 2 | 60200240 70717 | | | Dental | Claim Pd | 9,658.90 | | | |
| | | | | Invoice Net | | 9,767.70 | | | |
| 1878 HEALTH CARE SERVICES C | | 00001 | | EFT | 10/03/2017 | 19303010003 9/22/17 | 192439 | | |
| 1 | 60200210 70717 | | | BCBS PPO | Claim Pd | 595.89 | | | |
| 2 | 60200240 70717 | | | Dental | Claim Pd | 12,615.69 | | | |
| | | | | Invoice Net | | 13,211.58 | | | |
| | | | | CHECK TOTAL | | 22,979.28 | | | |
| ===== | | | | | | | | | |
| 2 INVOICES | | | | | | CHECK RUN TOTAL | 22,979.28 | 22,979.28 | |
| ===== | | | | | | CASH ACCOUNT BALANCE | 162,445,982.37 | | |
| ===== | | | | | | | | | |





10/03/2017 15:58
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10032017 10/03/2017

| FUND ORG | ACCOUNT | | AMOUNT | AVLB BUDGET | |
|-------------------------|--------------------|---------------------------|-------------------------|-------------|-------------|
| 6020 60200210 | Blue Cross/Blue Sh | 6020-620-60210-990-70717- | EMP BCBS Claims Paid | 704.69 | -242,153.59 |
| 6020 60200240 | Dental | 6020-620-60240-990-70717- | EMP DENTAL Claims Paid | 22,274.59 | 428,791.94 |
| | | | FUND TOTAL | 22,979.28 | |
| CASH ACCOUNT 0001 10002 | BALANCE | 162,445,982.37 | | | |
| | | | CHECK RUN SUMMARY TOTAL | 22,979.28 | |
| | | | GRAND TOTAL | 22,979.28 | |

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



Electronic Transfers

| Date | Name | Amount | Description | Fund |
|-------------|--|-------------------|---|---|
| 9/22/2017 | Commerce | 35,658.37 | Capital Lease Payment | General/Water/Sewer/Solid Waste/Golf/Coliseum |
| 9/22/2017 | Commerce | 18,573.45 | Capital Lease Payment | General/Lincoln Parking/Coliseum |
| 9/24/2017 | Commerce | 25,839.17 | Capital Lease Payment | General/Sewer/Storm Water/ Solid Waste/Golf |
| 9/21/2017 | Illinois Department of Revenue | 7,806.00 | Sales Tax | General/Golf |
| 9/28/2017 | 121 Benefits | 10,021.89 | Flex Spending - Employee Share | General |
| 9/28/2017 | Health Care Services | 263,556.67 | Police Insurance Plan Premiums | Employee Health/Retiree Health |
| 9/28/2017 | Alternative Service Concepts - JP Morgan | 13,231.58 | Monthly Administration Fees - August | Casualty Insurance |
| 9/28/2017 | Alternative Service Concepts - JP Morgan | 13,231.58 | Monthly Administration Fees - September | Casualty Insurance |
| | | <u>387,918.71</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.