

For Council of: November 13, 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 November 13, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/20/2017	\$ 228,189.88	\$ 80,520.07	\$ 308,709.95
10/26/2017	\$ 1,408,996.37	\$ 373,652.33	\$ 1,782,648.70
10/27/2017	\$ 226,192.20	\$ 79,210.13	\$ 305,402.33
11/3/2017	\$ 227,881.97	\$ 79,526.78	\$ 307,408.75
10/19/2017-11/3/2017 Off Cycle Adjustments	\$ 41,817.14	\$ 7,777.17	\$ 49,594.31
PAYROLL GRAND TOTAL			\$ 2,753,764.04

ACCOUNTS PAYABLE

Date	Bank	Total
11/13/2017	AP General	\$ 2,866,680.54
11/13/2017	AP Comm Devel	\$ 8,345.46
11/13/2017	AP IHDA	\$ 403.50
11/13/2017	AP Library	\$ 53,394.02
11/13/2017	AP MFT	\$ 441,607.61
10/26/2017-11/7/2017	Off Cycle Check Runs	\$ 152,315.22
AP GRAND TOTAL		\$ 3,522,746.35

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
7/31/2017-10/31/2017	\$ 628,857.61
WIRE GRAND TOTAL	\$ 628,857.61

TOTAL	\$ 6,905,368.00
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Respectfully,

Patti-Lynn Silva
Finance Director



10/18/2017 13:24
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 10/08/17 To 10/14/17

WARRANT: 17W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/20/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,353.50	135,707.27	0.00	0.00
120 HOURLY	1,807.75	44,633.30	0.00	0.00
130 SEASON	3,576.75	37,740.78	0.00	0.00
200 OT	204.50	8,346.54	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	45.00	0.00	0.00
710 CDL	11.50	11.50	0.00	0.00
712 CLS A	36.00	72.00	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	52.00	18.20	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	720.00	72.00	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	440.00	88.00	0.00	0.00
Total:	12,318.00	228,189.88	0.00	0.00
Total Employees: 351				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/08/17 To 10/14/17

WARRANT: 17W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/20/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,185.52	13,185.52	26,371.04	212,668.83	X 12.40% = 26,370.93
1100	MEDICARE	3,083.77	3,083.77	6,167.54	212,668.83	X 2.90% = 6,167.40
2100	HEALTH BCBS	162.57	526.17	688.74	2,009.64	
2105	HEALTH BCBS	9,996.07	29,989.29	39,985.36	147,387.33	
2135	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	21,131.89	
2200	DENTAL	18.10	18.10	36.20	2,009.64	
2205	DENT ENH	1,358.19	1,358.19	2,716.38	166,958.01	
2300	VISION	223.56	223.56	447.12	161,109.43	
2400	FLEX MEDREIM	848.74	0.00	848.74	43,607.67	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,689.50	0.00	4,689.50	90,597.52	
2525	ICMA 457 %	355.93	0.00	355.93	4,522.03	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	22,672.20	0.00	22,672.20	198,657.52	
4000	STATE INC TX	9,480.03	0.00	9,480.03	198,657.52	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.24	
6200	CH SUP EA PY	2,264.82	0.00	2,264.82	15,603.00	
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	8,965.88	25,462.95	34,428.83	200,124.27	
7100	IMRF ADD	882.39	0.00	882.39	15,413.99	
7550	LIUNA PENS	39.60	36.00	75.60	2,009.64	
8045	LIFE \$25000	0.00	8.55	8.55	2,009.64	
8060	LIFE \$50000	0.00	761.60	761.60	179,153.41	
8105	HEALTH BCBS	40.09	120.29	160.38	883.89	
8205	DENT ENH	4.90	4.90	9.80	883.89	
8300	VISION	1.06	1.06	2.12	883.89	
9016	IATSE FR SHR	5.91	0.00	5.91	98.50	
9036	UN DUES TCM	8.13	0.00	8.13	86.52	
9050	UN DUES 699P	1,118.41	0.00	1,118.41	125,437.71	
9800	UNITED WAY	3.00	0.00	3.00	2,649.42	
9995	BM CRED U	17,925.63	0.00	17,925.63	106,808.84	
9997	DIR DEPSIT \$	5,044.65	0.00	5,044.65	34,954.29	
9998	DIR DEPSIT %	383.50	0.00	383.50	1,286.15	
9999	DIR DEPOSIT2	116,785.13	0.00	116,785.13	214,167.30	
Total:		222,183.65	80,520.07	302,703.72		
Total Employees: 351						

** 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 10/08/17 To 10/21/17

WARRANT: 17B122 PAYROLL TYPE: BW1

CHECK DATE: 10/26/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,507.02	363,484.63	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,548.68	881,246.97	0.00	0.00
120 HOURLY	988.80	1,967.28	0.00	0.00
200 OT	1,630.40	70,614.47	0.00	0.00
211 OT-ST	594.69	25,272.12	0.00	0.00
212 STRGHT	14.50	366.88	0.00	0.00
352 VAC PO	218.68	13,289.18	0.00	0.00
414 LWOP	36.25	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	584.71	20,358.75	0.00	0.00
429 PEDA H	131.25	399.94	0.00	0.00
520 HOLIDY	10,028.75	26,396.17	0.00	0.00
710 CDL	45.75	45.75	0.00	0.00
730 SHIFTD	148.75	148.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	836.22	0.00	0.00
940 RETRO	0.00	794.04	0.00	0.00
Total:	53,344.93	1,408,996.37	0.00	0.00
Total Employees:	468			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/08/17 To 10/21/17

P 2
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WARRANT: 17B122 PAYROLL TYPE: BW1

CHECK DATE: 10/26/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,103.68	30,103.68	60,207.36	485,541.76	X 12.40% = 60,207.18
1100	MEDICARE	18,542.73	18,542.73	37,085.46	1,278,803.67	X 2.90% = 37,085.31
2100	HEALTH BCBS	17,145.84	51,700.09	68,845.93	284,932.04	
2105	HEALTH BCBS	21,023.24	63,069.78	84,093.02	331,686.72	
2125	HAMP HMO	5,199.02	15,597.02	20,796.04	93,897.77	
2130	HEALTH BCHMO	1,693.83	4,579.60	6,273.43	10,978.11	
2135	HEALTH BCHMO	7,075.91	21,227.99	28,303.90	85,778.68	
2150	POLICE HLTH	28,475.28	85,423.94	113,899.22	439,874.56	
2200	DENTAL	4,270.39	4,270.05	8,540.44	796,158.81	
2205	DENT ENH	3,500.91	3,500.91	7,001.82	445,337.00	
2300	VISION	1,456.60	1,456.60	2,913.20	1,146,448.69	
2400	FLEX MEDREIM	9,013.92	0.00	9,013.92	501,138.16	
2401	FLEX MEDREIM	254.17	0.00	254.17	10,640.96	
2450	FLEX DEPCARE	3,097.07	0.00	3,097.07	59,534.13	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	38,006.61	0.00	38,006.61	728,069.41	
2525	ICMA 457 %	4,797.81	0.00	4,797.81	74,778.58	
2526	ICMA 457 %	0.00	590.26	590.26	5,495.51	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	157,042.29	0.00	157,042.29	1,143,025.37	
4000	STATE INC TX	55,227.03	0.00	55,227.03	1,143,025.37	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	7,048.78	0.00	7,048.78	54,537.28	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	24,032.79	68,252.83	92,285.62	534,059.92	
7100	IMRF ADD	3,750.88	0.00	3,750.88	66,083.14	
7300	POLICE PEN	42,371.30	0.00	42,371.30	427,560.87	
7350	POLICE PEN	632.72	0.00	632.72	6,384.64	
7400	FIRE PEN	30,951.87	0.00	30,951.87	327,359.68	
7425	FIRE PEN	1,359.06	0.00	1,359.06	14,374.05	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	796.15	774.63	1,570.78	37,881.98	
7525	LIUNA PENS	212.80	224.00	436.80	29,476.54	
8000	GRP TRM LIFE	0.00	11.68	11.68	2,807.69	
8015	LIFE \$5000	0.00	57.12	57.12	344,974.62	
8045	LIFE \$25000	0.00	122.55	122.55	68,596.24	
8060	LIFE \$50000	0.00	1,204.00	1,204.00	616,094.57	
8075	IMRF VOL LFE	1,184.00	0.00	1,184.00	178,966.33	
8100	HEALTH BCBS	581.60	1,744.79	2,326.39	9,050.53	
8125	HAMP HMO	171.63	514.88	686.51	3,315.93	
8150	POLICE HLTH	189.64	568.93	758.57	3,589.66	
8200	DENTAL	94.68	94.67	189.35	17,193.84	
8300	VISION	18.25	18.25	36.50	13,877.91	
8460	AD&D \$50000	0.00	1.35	1.35	3,111.60	
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	437,156.27	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/08/17 To 10/21/17

WARRANT: 17B122 PAYROLL TYPE: BW1

CHECK DATE: 10/26/2017

9010	FR SHARE U21	19.00	0.00	19.00	5,560.18
9035	UN DUES TCM	227.50	0.00	227.50	29,604.31
9040	UN DUES 49	4,002.35	0.00	4,002.35	377,757.81
9041	U DUES 49 EX	36.68	0.00	36.68	14,675.75
9045	FR SHARE 49	2,210.89	0.00	2,210.89	392,513.50
9065	UN DUES 699L	364.65	0.00	364.65	22,916.70
9080	FR SHARE699L	315.04	0.00	315.04	24,437.47
9750	4 SEASONS SG	147.00	0.00	147.00	25,315.52
9755	4 SEASONS FM	1,197.00	0.00	1,197.00	157,975.50
9800	UNITED WAY	78.27	0.00	78.27	36,841.14
9995	BM CRED U	54,942.16	0.00	54,942.16	484,619.37
9997	DIR DEPOSIT \$	38,368.00	0.00	38,368.00	223,630.21
9998	DIR DEPOSIT %	8,731.76	0.00	8,731.76	18,659.24
9999	DIR DEPOSIT2	758,807.32	0.00	758,807.32	1,382,467.90
Total:		1,394,283.99	373,652.33	1,767,936.32	
Total Employees: 468					

** 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 10/15/17 To 10/21/17

WARRANT: 17W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/27/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,348.25	135,672.94	0.00	0.00
120 HOURLY	1,815.25	44,950.20	0.00	0.00
130 SEASON	3,440.75	37,381.70	0.00	0.00
200 OT	150.50	6,320.62	0.00	0.00
426 WC	0.00	883.89	0.00	0.00
540 INSTRU	0.00	180.00	0.00	0.00
710 CDL	13.25	13.25	0.00	0.00
712 CLS A	33.00	66.00	0.00	0.00
715 SHIFTD	304.00	121.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,977.00	226,192.20	0.00	0.00
Total Employees: 351				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/15/17 To 10/21/17

WARRANT: 17W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/27/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,065.16	13,065.16	26,130.32	210,727.63	X 12.40% = 26,130.23
1100	MEDICARE	3,055.64	3,055.64	6,111.28	210,727.63	X 2.90% = 6,111.10
2100	HEALTH BCBS	162.57	526.17	688.74	1,948.00	
2105	HEALTH BCBS	9,945.29	29,836.93	39,782.22	144,804.78	
2135	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	21,574.34	
2200	DENTAL	18.10	18.10	36.20	1,948.00	
2205	DENT ENH	1,353.12	1,353.12	2,706.24	164,921.20	
2300	VISION	222.93	222.93	445.86	159,028.61	
2400	FLEX MEDREIM	848.74	0.00	848.74	42,825.58	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,689.50	0.00	4,689.50	90,402.24	
2525	ICMA 457 %	345.89	0.00	345.89	4,360.35	
3000	FED INC TAX	22,199.84	0.00	22,199.84	196,808.51	
4000	STATE INC TX	9,373.18	0.00	9,373.18	196,808.51	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,329.44	
6200	CH SUP EA PY	2,136.82	0.00	2,136.82	15,152.13	
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	8,883.73	25,229.71	34,113.44	197,415.75	
7100	IMRF ADD	893.17	0.00	893.17	15,421.27	
7550	LIUNA PENSN	39.60	36.00	75.60	1,948.00	
8105	HEALTH BCBS	40.09	120.29	160.38	883.89	
8205	DENT ENH	4.90	4.90	9.80	883.89	
8300	VISION	1.06	1.06	2.12	883.89	
9016	IATSE FR SHR	126.94	0.00	126.94	2,115.82	
9036	UN DUES TCM	8.13	0.00	8.13	259.56	
9050	UN DUES 699P	1,118.41	0.00	1,118.41	124,488.22	
9070	U DS 699L 75	72.88	0.00	72.88	1,096.00	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	280.25	0.00	280.25	4,301.52	
9090	FSHARE699 50	39.36	0.00	39.36	981.61	
9750	4 SEASONS SG	63.00	0.00	63.00	4,018.87	
9755	4 SEASONS FM	313.50	0.00	313.50	13,634.24	
9800	UNITED WAY	3.00	0.00	3.00	2,823.99	
9995	BM CRED U	17,935.63	0.00	17,935.63	104,899.25	
9997	DIR DEPSIT \$	5,044.65	0.00	5,044.65	33,745.31	
9998	DIR DEPSIT %	393.94	0.00	393.94	1,383.04	
9999	DIR DEPOSIT2	114,760.19	0.00	114,760.19	212,095.24	
Total:		220,087.73	79,210.13	299,297.86		
Total Employees: 351						

** 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 10/22/17 To 10/28/17

WARRANT: 17W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/03/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,348.75	135,925.66	0.00	0.00
120 HOURLY	1,801.25	44,244.14	0.00	0.00
130 SEASON	3,430.00	37,329.83	0.00	0.00
200 OT	200.75	8,683.07	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
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	39.00	78.00	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	48.50	16.98	0.00	0.00
725 3SHIFT	62.00	24.80	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	12,007.25	227,881.97	0.00	0.00
Total Employees: 357				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/22/17 To 10/28/17

WARRANT: 17W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/03/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,172.40	13,172.40	26,344.80	212,457.40	X 12.40% = 26,344.72
1100	MEDICARE	3,080.60	3,080.60	6,161.20	212,457.40	X 2.90% = 6,161.26
2100	HEALTH BCBS	162.57	526.17	688.74	1,948.00	
2105	HEALTH BCBS	9,945.29	29,836.93	39,782.22	146,830.58	
2135	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	21,069.21	
2200	DENTAL	18.10	18.10	36.20	1,948.00	
2205	DENT ENH	1,353.12	1,353.12	2,706.24	166,812.24	
2300	VISION	222.93	222.93	445.86	160,162.41	
2400	FLEX MEDREIM	808.74	0.00	808.74	43,562.15	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,577.75	
2500	ICMA 457 AMT	4,689.50	0.00	4,689.50	90,518.66	
2525	ICMA 457 %	402.86	0.00	402.86	4,795.26	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	22,546.10	0.00	22,546.10	198,416.37	
4000	STATE INC TX	9,454.53	0.00	9,454.53	198,416.37	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,136.82	0.00	2,136.82	14,415.08	
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	8,948.67	25,414.16	34,362.83	198,858.70	
7100	IMRF ADD	875.02	0.00	875.02	15,111.67	
7550	LIUNA PENSN	39.60	36.00	75.60	1,948.00	
8105	HEALTH BCBS	40.09	120.29	160.38	883.89	
8200	DENTAL	4.90	4.90	9.80	883.89	
8300	VISION	1.06	1.06	2.12	883.89	
9000	UN DUES 1000	2,336.95	0.00	2,336.95	50,589.29	
9016	IATSE FR SHR	146.41	0.00	146.41	2,440.06	
9030	UN DUES PRKG	75.00	0.00	75.00	1,948.00	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,118.41	0.00	1,118.41	123,926.89	
9060	PPLE VIP699	12.60	0.00	12.60	4,892.90	
9800	UNITED WAY	3.00	0.00	3.00	2,661.93	
9995	BM CRED U	17,970.63	0.00	17,970.63	106,293.03	
9997	DIR DEPSIT \$	5,044.65	0.00	5,044.65	33,846.40	
9998	DIR DEPSIT %	365.21	0.00	365.21	1,261.94	
9999	DIR DEPOSIT2	113,351.38	0.00	113,351.38	212,090.36	
Total:		220,971.64	79,526.78	300,498.42		
Total Employees: 357						

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





10/19/2017 07:51
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/19/17 To 10/19/17

WARRANT: M1710D PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/19/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	80.00	3,461.54	0.00	0.00
Total:	80.00	3,461.54	0.00	0.00
Total Employees: 1				





10/19/2017 07:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/19/17 To 10/19/17

WARRANT: M1710D PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/19/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	195.37	195.37	390.74	3,151.12	X 12.40% = 390.74
1100	MEDICARE	45.69	45.69	91.38	3,151.12	X 2.90% = 91.38
2135	HEALTH BCHMO	273.07	819.22	1,092.29	3,461.54	
2205	DENT ENH	32.35	32.35	64.70	3,461.54	
2300	VISION	5.00	5.00	10.00	3,461.54	
3000	FED INC TAX	223.34	0.00	223.34	2,995.35	
4000	STATE INC TX	135.85	0.00	135.85	2,995.35	
7000	IMRF PENSION	155.77	442.38	598.15	3,461.54	
Total:		1,066.44	1,540.01	2,606.45		
Total Employees: 1						

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





10/20/2017 09:19
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/20/17 To 10/20/17

WARRANT: M1710E PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/20/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
105 SALARY	606.69	1,400.00	0.00	0.00
130 SEASON	40.00	400.00	0.00	0.00
Total:	646.69	1,800.00	0.00	0.00
Total Employees: 2				





10/20/2017 09:19
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/20/17 To 10/20/17

WARRANT: M1710E PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/20/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	111.60	111.60	223.20	1,800.00 X 12.40% =	223.20
1100	MEDICARE	26.10	26.10	52.20	1,800.00 X 2.90% =	52.20
3000	FED INC TAX	158.78	0.00	158.78	1,782.00	
4000	STATE INC TX	88.21	0.00	88.21	1,782.00	
7000	IMRF PENSION	18.00	51.12	69.12	400.00	
Total:		402.69	188.82	591.51		
Total Employees: 2						

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





10/20/2017 09:00
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/20/17 To 10/20/17

WARRANT: V1710A PAYROLL TYPE: VOID

CHECK DATE: 10/20/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-40.00	-400.00	0.00	0.00
Total:	-40.00	-400.00	0.00	0.00
Total Employees: 1				





10/20/2017 09:00
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/20/17 To 10/20/17

WARRANT: V1710A PAYROLL TYPE: VOID

CHECK DATE: 10/20/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-24.80	-24.80	-49.60	-400.00 X 12.40% =	-49.60
1100	MEDICARE	-5.80	-5.80	-11.60	-400.00 X 2.90% =	-11.60
3000	FED INC TAX	-41.70	0.00	-41.70		
4000	STATE INC TX	-18.91	0.00	-18.91		
7000	IMRF PENSION	-18.00	-51.12	-69.12		
Total:		-109.21	-81.72	-190.93		
Total Employees: 1						

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





10/23/2017 16:16
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/23/17 To 10/23/17

WARRANT: M1710F PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/23/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
426 WC	0.00	883.89	0.00	0.00
Total:	0.00	883.89	0.00	0.00
Total Employees: 1				





10/23/2017 16:16
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/23/17 To 10/23/17

WARRANT: M1710F PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/23/2017

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>
3000	FED INC TAX	0.00	0.00	0.00	0.00	
8100	HEALTH BCBS	40.09	120.29	160.38	883.89	
8200	DENTAL	4.90	4.90	9.80	883.89	
8300	VISION	1.06	1.06	2.12	883.89	
9050	UN DUES 699P	11.53	0.00	11.53	883.89	
9995	BM CRED U	440.00	0.00	440.00	883.89	
Total:		497.58	126.25	623.83		
Total Employees: 1						

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





10/23/2017 16:05
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/23/17 To 10/23/17

WARRANT: V1710B PAYROLL TYPE: VOID

CHECK DATE: 10/23/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-10.00	-299.10	0.00	0.00
120 HOURLY	-8.00	-242.72	0.00	0.00
426 WC	0.00	-883.89	0.00	0.00
Total:	-18.00	-1,425.71	0.00	0.00
Total Employees: 1				





10/23/2017 16:05
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/23/17 To 10/23/17

WARRANT: V1710B PAYROLL TYPE: VOID

CHECK DATE: 10/23/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-30.74	-30.74	-61.48	-495.77 X 12.40% =	-61.48
1100	MEDICARE	-7.19	-7.19	-14.38	-495.77 X 2.90% =	-14.38
2105	HEALTH BCBS	-40.09	-120.29	-160.38	-1,425.71	
2205	DENT ENH	-4.90	-4.90	-9.80	-1,425.71	
2300	VISION	-1.06	-1.06	-2.12	-1,425.71	
3000	FED INC TAX	-49.14	0.00	-49.14	-431.61	
4000	STATE INC TX	-21.36	0.00	-21.36	-431.61	
7000	IMRF PENSION	-64.16	-182.21	-246.37	-1,425.71	
9050	UN DUES 699P	-11.53	0.00	-11.53	-1,425.71	
9995	BM CRED U	-440.00	0.00	-440.00	-1,425.71	
9999	DIR DEPOSIT2	-755.54	0.00	-755.54	-1,425.71	
Total:		-1,425.71	-346.39	-1,772.10		
Total Employees: 1						

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





10/26/2017 10:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/26/17 To 10/26/17

WARRANT: M1710H PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/26/2017

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				





10/26/2017 10:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/26/17 To 10/26/17

WARRANT: M1710H PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/26/2017

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 **





11/03/2017 09:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/03/17 To 11/03/17

WARRANT: M1711A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/03/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	11,600.00	0.00	0.00
940 RETRO	0.00	7,777.42	0.00	0.00
Total:	0.00	19,377.42	0.00	0.00
Total Employees: 29				





11/03/2017 09:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/03/17 To 11/03/17

WARRANT: M1711A PAYROLL TYPE: B1 - MISC

CHECK DATE: 11/03/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,201.41	1,201.41	2,402.82	19,377.42	X 12.40% = 2,402.80
1100	MEDICARE	280.98	280.98	561.96	19,377.42	X 2.90% = 561.95
3000	FED INC TAX	4,626.38	0.00	4,626.38	18,505.39	
4000	STATE INC TX	916.01	0.00	916.01	18,505.39	
7000	IMRF PENSION	872.03	2,476.45	3,348.48	19,377.42	
7100	IMRF ADD	30.53	0.00	30.53	1,368.15	
8060	LIFE \$50000	0.00	5.60	5.60	698.34	
Total:		7,927.34	3,964.44	11,891.78		
Total Employees: 29						

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





11/08/2017 12:21
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2017 CHECK RUN: 11132017 AMOUNT: \$ 2,866,680.54

City of Bloomington Check Run





11/08/2017 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	11/13/2017	4110	193965		
	1 10015210 70510			Fire	RepMaint B	261.00			
				Invoice Net		261.00			
						CHECK TOTAL	261.00		
2299	ABRAXIS LLC	00001		INV	11/13/2017	221185	194942		
	1 50100130 70070			Wtr Pure	Lab Sv	425.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
373	ACCELA INC	00001	20180278	INV	11/18/2017	INV-ACC34890	195384		
	1 10011610 70530			IS	RepMaint O	11,162.78			
				Invoice Net		11,162.78			
						CHECK TOTAL	11,162.78		
1250	ACCUMED BILLING INC	00001		INV	11/13/2017	17242	195139		
	1 10015210 70643			Fire	Amb Bll Sv	9,283.30			
				Invoice Net		9,283.30			
						CHECK TOTAL	9,283.30		
2272	ACTIVE NETWORK INC	00001		INV	11/11/2017	4100156273	194267		
	1 10011610 70530			IS	RepMaint O	974.15			
				Invoice Net		974.15			
						CHECK TOTAL	974.15		
251	ACUSHNET COMPANY	00002		INV	11/13/2017	904846901	193856		
	1 56406410 71780			PV Golf	Pro Shop	340.00			
				Invoice Net		340.00			
251	ACUSHNET COMPANY	00002		INV	11/13/2017	904851588	193857		
	1 56406410 71780			PV Golf	Pro Shop	957.13			
				Invoice Net		957.13			
251	ACUSHNET COMPANY	00002		INV	11/13/2017	904824018	193858		
	1 56406410 71780			PV Golf	Pro Shop	1,015.95			
				Invoice Net		1,015.95			
251	ACUSHNET COMPANY	00002		INV	11/13/2017	904839187	193859		
	1 56406410 71780			PV Golf	Pro Shop	158.30			
				Invoice Net		158.30			
251	ACUSHNET COMPANY	00002		INV	11/13/2017	904839189	193860		
	1 56406420 71780			The Den	Pro Shop	116.77			
				Invoice Net		116.77			
						CHECK TOTAL	2,588.15		
965	ADVOCATE HEALTH & HOSI	00002		INV	11/13/2017	16213	194368		
	1 10015210 71026			Fire	Med Supp	430.48			
				Invoice Net		430.48			
965	ADVOCATE HEALTH & HOSI	00002		INV	11/13/2017	16177	194431		
	1 10015210 71026			Fire	Med Supp	2,254.98			
				Invoice Net		2,254.98			





11/08/2017 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,685.46		
965	ADVOCATE HEALTH & HOSI	00004		INV	11/27/2017	G. PRITCHER 9-17-17	194772		
	1 10015210 70642			Fire	Recdng Fee	2.50			
				Invoice Net		2.50			
						CHECK TOTAL	2.50		
3602	AED BRANDS LLC	00001		EFT	11/13/2017	81111	195029		
	1 50100140 71190			Lk Maint	Other Supp	1,763.00			
				Invoice Net		1,763.00			
						CHECK TOTAL	1,763.00		
4159	AIRGAIN INC	00001		INV	10/28/2017	00001782	194277		
	1 10011610 71010			IS	Off Supp	509.00			
				Invoice Net		509.00			
						CHECK TOTAL	509.00		
3153	AIRGAS INC	00001		EFT	10/29/2017	906818651	193925		
	1 10016310 70690			FLEET	Purch Serv	774.81			
				Invoice Net		774.81			
3153	AIRGAS INC	00001		EFT	10/23/2017	9068380634	194015		
	1 10016310 70690			FLEET	Purch Serv	8.89			
				Invoice Net		8.89			
3153	AIRGAS INC	00001		EFT	11/13/2017	9069055412	194947		
	1 50100130 71190			Wtr Pure	Other Supp	478.36			
				Invoice Net		478.36			
3153	AIRGAS INC	00001		EFT	11/13/2017	9068862118	194963		
	1 10014110 70590			Pks Maint	Oth Repair	25.26			
				Invoice Net		25.26			
3153	AIRGAS INC	00001		EFT	11/13/2017	9948795051	195477		
	1 50100130 70690			Wtr Pure	Purch Serv	19.43			
				Invoice Net		19.43			
3153	AIRGAS INC	00001		EFT	11/13/2017	9069269500	195480		
	1 50100130 71190			Wtr Pure	Other Supp	163.03			
				Invoice Net		163.03			
						CHECK TOTAL	1,469.78		
2812	ALAN ENVIRONMENTAL PRO	00000		INV	11/13/2017	9049	194807		
	1 10016120 70510			Street Mnt	RepMaint B	127.92			
	2 53103100 70510			Storm Watr	RepMaint B	127.92			
	3 54404400 71190			Sol Waste	Other Supp	127.92			
	5 51101100 70510			Sewer Ops	RepMaint B	127.94			
				Invoice Net		511.70			
2812	ALAN ENVIRONMENTAL PRO	00000		INV	11/13/2017	8984	194808		
	1 10016120 70510			Street Mnt	RepMaint B	298.96			
	2 53103100 70510			Storm Watr	RepMaint B	298.96			
	3 54404400 71190			Sol Waste	Other Supp	298.96			





11/08/2017 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 51101100 70510			Sewer Ops Invoice Net	RepMaint B	298.99 1,195.87			
						CHECK TOTAL	1,707.57		
2632	ALEXANDER JR JULIUS 1 51101100 71190	00000		INV Sewer Ops Invoice Net	Other Supp	11/13/2017 340.00 340.00	194501		
						CHECK TOTAL	340.00		
2632	ALEXANDER JR JULIUS 1 51101100 71190	00001		INV Sewer Ops Invoice Net	Other Supp	11/13/2017 255.00 255.00	194502		
2632	ALEXANDER JR JULIUS 1 51101100 71190	00001		INV Sewer Ops Invoice Net	Other Supp	11/13/2017 95.00 95.00	194503		
						CHECK TOTAL	350.00		
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20180070	INV Police Invoice Net	Oth PT Sv	11/13/2017 4,306.59 4,306.59	194409		
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20180070	INV Police Invoice Net	Oth PT Sv	11/13/2017 3,915.88 3,915.88	195421		
						CHECK TOTAL	8,222.47		
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT PV Golf Invoice Net	Snack Shop	11/13/2017 15.96 15.96	194822		
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT PV Golf Invoice Net	Snack Shop	11/13/2017 61.14 61.14	194824		
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT The Den Invoice Net	Snack Shop	11/13/2017 15.96 15.96	194829		
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT PV Golf Invoice Net	Snack Shop	11/13/2017 15.96 15.96	194830		
1565	ALPHA BAKING COMPANY 1 56406410 71770	00001		EFT PV Golf Invoice Net	Snack Shop	11/13/2017 15.96 15.96	194831		
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT The Den Invoice Net	Snack Shop	11/13/2017 46.08 46.08	194833		
1565	ALPHA BAKING COMPANY 1 56406420 71770	00001		EFT The Den Invoice Net	Snack Shop	11/13/2017 -42.67 -42.67	194834		
1565	ALPHA BAKING COMPANY	00001		EFT	Snack Shop	11/13/2017	194835		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71770			The Den	Snack Shop	46.08			
				Invoice Net		46.08			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419160028	194836		
	1 56406400 71770			Highland	Snack Shop	-5.02			
				Invoice Net		-5.02			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419188027	194837		
	1 56406410 71770			PV Golf	Snack Shop	15.06			
				Invoice Net		15.06			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419192013	194838		
	1 56406420 71770			The Den	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419199014	194839		
	1 56406420 71770			The Den	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	09/11/2017	170419206014	194840		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419244011	194841		
	1 56406400 71770			Highland	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419248016	194843		
	1 56406410 71770			PV Golf	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419248015	194844		
	1 56406400 71770			Highland	Snack Shop	15.66			
				Invoice Net		15.66			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419248014	194846		
	1 56406420 71770			The Den	Snack Shop	13.15			
				Invoice Net		13.15			
1565	ALPHA BAKING COMPANY	00001		EFT	11/13/2017	170419255012	194847		
	1 56406420 71770			The Den	Snack Shop	30.72			
				Invoice Net		30.72			
				CHECK TOTAL			322.34		
639	ALTORFER INC	00001		INV	11/04/2017	PC330127760	194016		
	1 10016310 71710			FLEET	Veh Equip	384.46			
				Invoice Net		384.46			
639	ALTORFER INC	00001		INV	11/02/2017	WO020070730	194017		
	1 10016310 70520			FLEET	RepMaint V	549.00			
				Invoice Net		549.00			
				CHECK TOTAL			933.46		
999020	ALYCIA M. HUND	00000		INV	11/13/2017	HUND - 6-2017	194317		
	1 10015210 54910			Fire	ActPgm Inc	10.00			
				Invoice Net		10.00			
				CHECK TOTAL			10.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	HEALTH ALLIANCE 1 10015210 54910	00000		INV	11/13/2017	MULAMBA - 5-2008 777.00 777.00 Invoice Net	194313		
				Fire		CHECK TOTAL	777.00		
999020	LINDA J. MCLAUGHLIN 1 10015210 54910	00000		INV	11/13/2017	MCLAUGHLIN - 7-2017 441.31 441.31 Invoice Net	194339		
				Fire		CHECK TOTAL	441.31		
999020	MINIER RESCUE SQUAD 1 10015210 54910	00000		INV	11/13/2017	BABIN 7-2017 426.47 426.47 Invoice Net	194728		
				Fire		CHECK TOTAL	426.47		
57	AMEREN ILLINOIS 1 10011610 70510	00007		INV	11/13/2017	19731-42006 8/17 76.35 76.35 Invoice Net	194251		
				IS		CHECK TOTAL	76.35		
57	AMEREN ILLINOIS 1 10014110 71320	00007		INV	11/13/2017	0431100024 10/17 13.17 13.17 Invoice Net	194920		
				Pks Maint		CHECK TOTAL	13.17		
2748	AMERICAN DRAPERY CLEAN 1 10014125 71080 20000	00000		INV	11/13/2017	34915 275.00 275.00 Invoice Net	193898		
				BCPA		CHECK TOTAL	275.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2017	1039730-10-2017 50.00 50.00 Invoice Net	194246		
				Fire		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2017	1039620-10-17 35.00 35.00 Invoice Net	194350		
				Fire		CHECK TOTAL	35.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2017	1039660-10-2017 50.00 50.00 Invoice Net	194761		
				Fire		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2017	1039680-10-17 50.00 50.00 Invoice Net	194762		
				Fire		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	11/13/2017	1039690-10-17 50.00 50.00 Invoice Net	194763		
				Fire		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	11/13/2017	1359370 10/17 40.00 40.00 Invoice Net	194859		
				Ice Center		CHECK TOTAL	40.00		





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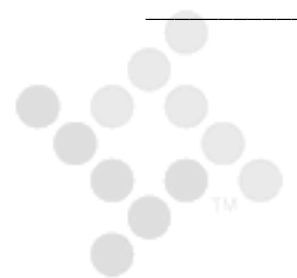
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	275.00		
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	11/13/2017	80565	193850		
				Fire	RepMaint B	233.21			
				Invoice Net		233.21			
1413 ANDERSON ELECTRIC INC	1 10015210 70540	00001		INV	11/13/2017	80566	193851		
				Fire	RepMt Othr	157.00			
				Invoice Net		157.00			
						CHECK TOTAL	390.21		
1448 ANDREW GREG	1 10016120 70510	00000		INV	11/13/2017	275567	195025		
				Street Mnt	RepMaint B	75.90			
				Sewer Ops	RepMaint B	75.90			
				Storm Watr	RepMaint B	75.90			
				Sol Waste	Other Supp	75.90			
				Snow & Ice	RepMaint B	75.90			
				Invoice Net		379.50			
1448 ANDREW GREG	1 10016120 70510	00000		INV	11/13/2017	275501	195028		
				Street Mnt	RepMaint B	136.40			
				Sewer Ops	RepMaint B	136.40			
				Storm Watr	RepMaint B	136.40			
				Sol Waste	Other Supp	136.40			
				Snow & Ice	RepMaint B	136.40			
				Invoice Net		682.00			
						CHECK TOTAL	1,061.50		
893 ANIXTER INC	1 10011610 71010	00001		INV	11/13/2017	288 337746	195404		
				IS	Off Supp	614.52			
				Invoice Net		614.52			
893 ANIXTER INC	1 10011610 71010	00001		INV	11/13/2017	288 337747	195405		
				IS	Off Supp	191.54			
				Invoice Net		191.54			
						CHECK TOTAL	806.06		
713 ARDC - ATTORNEY REGIST	1 10011710 70631	00001		INV	11/13/2017	10262017	194358		
				Legal	Dues	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	385.00		
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	11/13/2017	95210738	194365		
				Fire	Med Supp	557.79			
				Invoice Net		557.79			
						CHECK TOTAL	557.79		
220 AT&T	1 10011610 71340	00007		INV	11/07/2017	9001238305	194255		
				IS	Telecom	1,636.04			
				Invoice Net		1,636.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220 AT&T	1 10015118 71340	00007		INV	11/10/2017	7266 190546	194265		
		Comm Ctr		Telecom		725.78			
		Invoice Net				725.78			
				CHECK TOTAL		2,361.82			
3975 ATHLACTON HOLDINGS LL	1 40110135 72120	00001	20170581	INV	11/13/2017	1012275	194739		
		FY17 CapLs		CO Comp Eq		15,000.00			
		Invoice Net				15,000.00			
3975 ATHLACTON HOLDINGS LL	1 40110135 72120	00001	20170581	INV	11/13/2017	4100157377	194740		
		FY17 CapLs		CO Comp Eq		17,700.00			
		Invoice Net				17,700.00			
				CHECK TOTAL		32,700.00			
2915 AURORA WORLD INC	1 10014136 71053	00001		INV	11/13/2017	27026371	194893		
		Zoo		GShop Purc		77.95			
		Invoice Net				77.95			
				CHECK TOTAL		77.95			
3240 AUTOBODY ALTERNATIVE	1 10016310 70520	00000		INV	09/14/2017	4970	194007		
		FLEET		RepMaint V		474.00			
		Invoice Net				474.00			
				CHECK TOTAL		474.00			
923 AUTOMATIC FIRE SPRINKL	1 10015480 70690	00001		INV	11/13/2017	IA3-404068	194299		
		Fac Maint		Purch Serv		525.00			
		Invoice Net				525.00			
923 AUTOMATIC FIRE SPRINKL	1 55605600 70690	00001		INV	11/13/2017	IA3-404066	194309		
		A Linc Pkg		Purch Serv		225.00			
		Invoice Net				225.00			
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20000	00001		INV	11/13/2017	JI-0011749	194887		
		BCPA		RepMaint B		1,435.00			
		Invoice Net				1,435.00			
				CHECK TOTAL		2,185.00			
262 AVANTIS RESTAURANT INC	1 56406400 71770	00001		EFT	11/13/2017	BLM-GOLF 9/17	194293		
	2 56406410 71770	Highland		Snack Shop		395.80			
	3 56406420 71770	PV Golf		Snack Shop		854.35			
		The Den		Snack Shop		1,298.30			
		Invoice Net				2,548.45			
				CHECK TOTAL		2,548.45			
1514 AXON ENTERPRISE INC	1 20900940 71190	00001	20180274	EFT	11/13/2017	SI1508651	195418		
		Fed DEF		Other Supp		25,168.75			
		Invoice Net				25,168.75			
				CHECK TOTAL		25,168.75			
2608 BANNER FIRE EQUIPMENT		00001		INV	10/07/2017	01P4397	193915		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		109.52			
				Invoice Net		109.52			
2608	BANNER FIRE EQUIPMENT		00001	INV	10/11/2017	01P4435	193917		
	1 10016310 71710			FLEET		312.15			
				Invoice Net		312.15			
2608	BANNER FIRE EQUIPMENT		00001	INV	11/13/2017	01P4503	193966		
	1 10015210 71190			Fire		113.93			
				Other Supp		113.93			
				Invoice Net					
				CHECK TOTAL		535.60			
3827	BAXTER & WOODMAN INC		00000	20170177	EFT 11/13/2017	0195708	195067		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	5,373.54			
				Invoice Net		5,373.54			
				CHECK TOTAL		5,373.54			
2357	BECKER ARENA PRODUCTS		00000	INV	11/13/2017	1009747	195037		
	1 10014160 70542			Ice Center	RepMaintNF	261.18			
				Invoice Net		261.18			
				CHECK TOTAL		261.18			
592	BENNETT ELECTRONIC SER		00001	EFT	11/13/2017	26720	194940		
	1 57107110 70540			Arena City	RepMt Othr	336.00			
				Invoice Net		336.00			
				CHECK TOTAL		336.00			
890	BERNARDI BONNIE		00000	INV	11/13/2017	PARKS 11/1/17	194857		
	1 10014112 70690			REC	Purch Serv	786.00			
				Invoice Net		786.00			
				CHECK TOTAL		786.00			
459	BILLS KEY & LOCK SHOP		00000	INV	11/13/2017	135202	194326		
	1 10015480 70510			Fac Maint	RepMaint B	343.19			
				Invoice Net		343.19			
459	BILLS KEY & LOCK SHOP		00000	INV	11/13/2017	131678	194342		
	1 10015430 70690			Code Enf	Purch Serv	70.00			
				Invoice Net		70.00			
459	BILLS KEY & LOCK SHOP		00000	INV	11/13/2017	134714	194746		
	1 10016210 71190			ENG ADMIN	Other Supp	10.35			
				Invoice Net		10.35			
459	BILLS KEY & LOCK SHOP		00000	INV	11/13/2017	134719	194809		
	1 10016120 71190			Street Mnt	Other Supp	8.76			
				Invoice Net		8.76			
459	BILLS KEY & LOCK SHOP		00000	INV	11/13/2017	134854	194820		
	1 54404400 71190			Sol Waste	Other Supp	96.60			
				Invoice Net		96.60			
459	BILLS KEY & LOCK SHOP		00000	INV	11/13/2017	130996	194911		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	33.12			
				Invoice Net		33.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 50100120 70590	00000		INV	11/13/2017	126833 465.98 465.98	194912		
				Wtr Trans	Oth Repair				
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 50100120 70590	00000		INV	11/13/2017	127609 274.29 274.29	194913		
				Wtr Trans	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,302.29			
382	BIRKEYS FARM STORE INC 1 56406410 70542	00000		INV	11/13/2017	W19093 657.86 657.86	194992		
				PV Golf	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		657.86			
498	BLDD ARCHITECTS INC 1 40100100 70050	00001	20170538	INV	11/13/2017	148010 8,643.75 8,643.75	195040		
				Cap Improv	Eng Sv				
				Invoice Net					
				CHECK TOTAL		8,643.75			
16	BLOOMINGTON CENTRAL SU 1 54404400 71190	00000		INV	11/13/2017	8626 46.50 46.50	194821		
				Sol Waste	Other Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	11/13/2017	2938 69.00 69.00	195031		
				Fac Maint	Janit Supp				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 55605600 70690	00000		INV	11/13/2017	3312 96.55 96.55	195033		
				A Linc Pkg	Purch Serv				
				Invoice Net					
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		INV	11/13/2017	8797 547.50 547.50	195422		
				Police	Janit Supp				
				Invoice Net					
				CHECK TOTAL		759.55			
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	11/13/2017	PERMITS 10/17 14,875.00 14,875.00	195043		
				Gen Fund	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		14,875.00			
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	11/13/2017	COLLECTIONS 10/17 484,881.31 484,881.31	195044		
				Water Fund	BNWRD Pay				
				Invoice Net					
				CHECK TOTAL		484,881.31			
8	BLOOMINGTON OFFSET PRO 1 10014125 71017 20000	00001		EFT	11/13/2017	220277 492.18 492.18	193953		
				BCPA	Postage				
				Invoice Net					
				CHECK TOTAL		492.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21	CITY OF BLOOMINGTON PE			INV	11/13/2017	FINANCE CT 11/17			
	1 10011310 57985	00000		Clerk		75.00		195530	
	2 10011310 70642			Clerk		.50			
	3 10015430 70642			Code Enf		69.00			
	4 10011110 79110			Admin		60.23			
				Invoice Net		204.73			
				CHECK TOTAL			204.73		
1023	BOBCAT OF PEORIA			INV	11/13/2017	02-17980		194244	
	1 10016310 71710	00000		FLEET		65.26			
				Veh Equip		65.26			
				Invoice Net					
1023	BOBCAT OF PEORIA			INV	11/13/2017	02-18010		194472	
	1 10016310 71710	00000		FLEET		61.77			
				Veh Equip		61.77			
				Invoice Net					
1023	BOBCAT OF PEORIA			INV	11/13/2017	02-18042		194473	
	1 10016310 71710	00000		FLEET		251.70			
				Veh Equip		251.70			
				Invoice Net					
				CHECK TOTAL			378.73		
139	BORN PAINT CO INC			INV	11/13/2017	NY149332		193902	
	1 10014110 71080	00001		Pks Maint		6.08			
				Maint Supp		6.08			
				Invoice Net					
139	BORN PAINT CO INC			INV	11/13/2017	NY149310		193908	
	1 10014110 71080	00001		Pks Maint		77.98			
				Maint Supp		77.98			
				Invoice Net					
139	BORN PAINT CO INC			INV	11/13/2017	240930		193909	
	1 10014110 71190	00001		Pks Maint		73.85			
				Other Supp		73.85			
				Invoice Net					
139	BORN PAINT CO INC			INV	11/13/2017	NY149526		194774	
	1 10014160 70510	00001		Ice Center		82.92			
				RepMaint B		82.92			
				Invoice Net					
139	BORN PAINT CO INC			INV	11/13/2017	NY149855		194967	
	1 10014110 70510	00001		Pks Maint		37.51			
				RepMaint B		37.51			
				Invoice Net					
139	BORN PAINT CO INC			INV	11/13/2017	NY149858		194968	
	1 10014110 70510	00001		Pks Maint		13.89			
				RepMaint B		13.89			
				Invoice Net					
				CHECK TOTAL			292.23		
2575	BOUND TREE MEDICAL			INV	11/13/2017	82663711		194361	
	1 10015210 71026	00001		Fire		1,273.60			
				Med Supp		1,273.60			
				Invoice Net					
2575	BOUND TREE MEDICAL			INV	11/13/2017	82658227		194362	
	1 10015210 71026	00001		Fire		1,119.98			
				Med Supp		1,119.98			
				Invoice Net					
2575	BOUND TREE MEDICAL			INV	11/13/2017	82658226		194364	
	1 10015210 71026	00001		Fire		500.00			
				Med Supp		500.00			
				Invoice Net					





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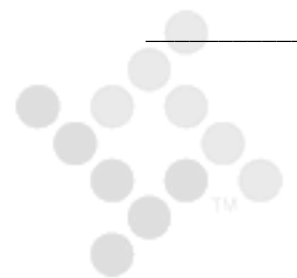
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL	00001		INV	11/13/2017	82671957	195110		
	1 10015210 71026			Fire		112.24			
				Invoice Net		112.24			
2575	BOUND TREE MEDICAL	00001		INV	11/13/2017	82669204	195111		
	1 10015210 71026			Fire		60.24			
				Invoice Net		60.24			
2575	BOUND TREE MEDICAL	00001		INV	11/13/2017	82669203	195112		
	1 10015210 71026			Fire		46.32			
				Invoice Net		46.32			
				CHECK TOTAL		3,112.38			
11	BRADFORD SUPPLY CO	00000		INV	11/13/2017	1992465	193937		
	1 10014110 70590			Pks Maint		2.22			
				Invoice Net		2.22			
11	BRADFORD SUPPLY CO	00000		INV	11/13/2017	1973296	194375		
	1 10014110 70590			Pks Maint		55.80			
				Invoice Net		55.80			
11	BRADFORD SUPPLY CO	00000		INV	11/13/2017	1978575	194817		
	1 56406420 70590			The Den		125.25			
				Invoice Net		125.25			
11	BRADFORD SUPPLY CO	00000		INV	11/13/2017	1995023	194862		
	1 56406410 70590			PV Golf		33.80			
				Invoice Net		33.80			
11	BRADFORD SUPPLY CO	00000		INV	11/13/2017	1995250	194895		
	1 56406420 70590			The Den		251.33			
				Invoice Net		251.33			
11	BRADFORD SUPPLY CO	00000		INV	11/13/2017	1992184	195020		
	1 50100130 71080			Wtr Pure		12.63			
				Invoice Net		12.63			
				CHECK TOTAL		481.03			
4149	BRYAN PRICE	00000		INV	11/13/2017	221199	194766		
	1 10015210 70540			Fire		180.00			
				Invoice Net		180.00			
4149	BRYAN PRICE	00000		INV	11/13/2017	221194	194767		
	1 10015210 70540			Fire		292.36			
				Invoice Net		292.36			
4149	BRYAN PRICE	00000		INV	11/13/2017	221200	194768		
	1 10015210 70540			Fire		180.00			
				Invoice Net		180.00			
4149	BRYAN PRICE	00000		INV	11/13/2017	221193	194770		
	1 10015210 70540			Fire		180.00			
				Invoice Net		180.00			
				CHECK TOTAL		832.36			
143	BURRIS EQUIPMENT COMPA	00001		INV	11/13/2017	PS12933	194899		
	1 56406400 70542			Highland		664.99			
				Invoice Net		664.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406400 70542	00001		INV	11/13/2017	PS12996 145.35 145.35	194905		
				Highland	RepMaintNF				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	11/13/2017	PS12078 41.21 41.21	194982		
				FLEET	Veh Equip				
				Invoice Net					
143	BURRIS EQUIPMENT COMPA 1 10016310 71710	00001		INV	11/13/2017	PS12277 36.12 36.12	194984		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		887.67			
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	11/13/2017	258861 100.50 100.50	193868		
				Fire	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	11/13/2017	258048 49.49 49.49	193870		
				Fire	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	11/13/2017	259543 21.89 21.89	194388		
				Police	Other Supp				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 71190	00001		EFT	11/13/2017	259542 1.99 1.99	194391		
				Police	Other Supp				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	11/13/2017	259536 272.00 272.00	194393		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	11/13/2017	259537 663.00 663.00	194395		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	11/13/2017	259538 610.66 610.66	194397		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	11/13/2017	257939 804.00 804.00	194425		
				Police	Uniforms				
				Invoice Net					
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	11/13/2017	260614 219.99 219.99	194848		
				Police	Uniforms				
				Invoice Net					
				CHECK TOTAL		2,743.52			
13	CALGON CARBON CORPORAT 1 50100130 71725	00001	20180031	INV	11/13/2017	90047723 13,250.00 13,250.00	195062		
				Wtr Pure	CarbonReac				
				Invoice Net					
				CHECK TOTAL		13,250.00			
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	11/13/2017	S1695033.001 247.36 247.36	194490		
				Sewer Ops	Swr Matr1				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	11/13/2017	S1700762.001	194515		
				Sewer Ops	Swr Matr1	2,104.66			
				Invoice Net		2,104.66			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	11/13/2017	S1696968.001	194516		
				Sewer Ops	Swr Matr1	93.20			
				Invoice Net		93.20			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	11/13/2017	S1697193.001	194517		
				Sewer Ops	Swr Matr1	40.00			
				Invoice Net		40.00			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	11/13/2017	S1700591.001	194518		
				Sewer Ops	Swr Matr1	211.96			
				Invoice Net		211.96			
641 CAPITOL GROUP INC	1 51101100 71121	00001		INV	11/13/2017	S1700404.001	194519		
				Sewer Ops	Swr Matr1	1,010.70			
				Invoice Net		1,010.70			
				CHECK TOTAL		3,707.88			
267 CASEYS GARDEN SHOP INC	1 10014110 70590	00000		INV	11/13/2017	230710	193882		
				Pks Maint	Oth Repair	153.35			
				Invoice Net		153.35			
267 CASEYS GARDEN SHOP INC	1 10014110 70590	00000		INV	11/13/2017	230459	193883		
				Pks Maint	Oth Repair	44.03			
				Invoice Net		44.03			
				CHECK TOTAL		197.38			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	11/13/2017	C40521	193939		
				Pks Maint	Other Supp	20.72			
				Invoice Net		20.72			
24 CB BLOOMINGTON OPERATI	1 10014110 71190	00000		INV	11/13/2017	B75597	193943		
				Pks Maint	Other Supp	8.09			
				Invoice Net		8.09			
24 CB BLOOMINGTON OPERATI	1 10014110 71080	00000		INV	11/13/2017	C40511	193945		
				Pks Maint	Maint Supp	15.65			
				Invoice Net		15.65			
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	11/13/2017	C40540	193950		
				BCPA	RepMaint B	4.59			
				Invoice Net		4.59			
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	11/13/2017	C40528	193951		
				BCPA	RepMaint B	19.32			
				Invoice Net		19.32			
24 CB BLOOMINGTON OPERATI	1 10016310 71710	00000		INV	11/09/2017	B75610	194019		
				FLEET	Veh Equip	11.17			
				Invoice Net		11.17			
24 CB BLOOMINGTON OPERATI	1 10014110 71030	00000		INV	11/13/2017	C40557	194416		
				Pks Maint	UniformSup	17.57			
				Invoice Net		17.57			
24 CB BLOOMINGTON OPERATI		00000		INV	11/13/2017	C40587	194973		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 71190			Pks Maint	Other Supp	43.17			
				Invoice Net		43.17			
24	CB BLOOMINGTON OPERATI	00000		INV	11/13/2017	C40582	194974		
	1 10014110 71190			Pks Maint	Other Supp	30.44			
				Invoice Net		30.44			
24	CB BLOOMINGTON OPERATI	00000		INV	11/13/2017	C40599	194978		
	1 10014110 71190			Pks Maint	Other Supp	6.55			
				Invoice Net		6.55			
24	CB BLOOMINGTON OPERATI	00000		INV	11/13/2017	B75792	195026		
	1 50100120 70590			Wtr Trans	Oth Repair	29.80			
				Invoice Net		29.80			
				CHECK TOTAL		207.07			
840	CDW LLC	00001	20180262	INV	11/13/2017	KOD9506	195387		
	1 10011610 70530			IS	RepMaint O	5,266.65			
				Invoice Net		5,266.65			
				CHECK TOTAL		5,266.65			
2407	CENTRAL NEBRASKA PACKI	00001	20180213	INV	11/13/2017	030860	194742		
	1 10014136 71040			Zoo	Animal Fd	6,468.41			
				Invoice Net		6,468.41			
				CHECK TOTAL		6,468.41			
803	CHILDERS DOOR SERVICE	00000		INV	11/13/2017	281271	193968		
	1 10015210 70510			Fire	RepMaint B	358.78			
				Invoice Net		358.78			
803	CHILDERS DOOR SERVICE	00000		INV	11/13/2017	281295	194302		
	1 50100120 70510			Wtr Trans	RepMaint B	2,500.10			
				Invoice Net		2,500.10			
				CHECK TOTAL		2,858.88			
1218	CIMCO REFRIGERATION IN	00000		INV	11/13/2017	90591549	195046		
	1 57107110 70510			Arena City	RepMaint B	239.55			
	2 10014160 70510			Ice Center	RepMaint B	239.55			
				Invoice Net		479.10			
				CHECK TOTAL		479.10			
245	CINTAS CORPORATION	00001		EFT	11/13/2017	396674231	195410		
	1 10015110 70410			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
				CHECK TOTAL		57.59			
245	CINTAS CORPORATION	00002		EFT	11/16/2017	39668899	193920		
	1 10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245	CINTAS CORPORATION	00002		EFT	11/13/2017	396670688	194477		
	1 10016310 71710			FLEET	Veh Equip	158.25			
				Invoice Net		158.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	11/13/2017	396668898			
	1 54404400 71190			Sol Waste	Other Supp	65.05			
	2 10016120 71190			Street Mnt	Other Supp	65.05			
				Invoice Net		130.10			
245 CINTAS CORPORATION		00002		EFT	11/13/2017	396642456			
	1 50100130 71024			Wtr Pure	Janit Supp	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	11/13/2017	396656212			
	1 50100130 71024			Wtr Pure	Janit Supp	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	11/13/2017	396666708			
	1 50100130 71024			Wtr Pure	Janit Supp	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	11/13/2017	396670325			
	1 50100130 71024			Wtr Pure	Janit Supp	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	11/13/2017	396673863			
	1 50100130 71024			Wtr Pure	Janit Supp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		621.60			
3064 CIRBN LLC		00001		INV	11/13/2017	2856-1			
	1 10011610 71340			IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
				CHECK TOTAL		2,725.01			
852 CIRCLE		00003		INV	11/13/2017	PARKS 9/17			
	1 10014112 70631			REC	Dues	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
5 CITY BEVERAGE LLC		00000		INV	11/13/2017	416460			
	1 56406400 71750			Highland	Beverages	91.20			
				Invoice Net		91.20			
				CHECK TOTAL		91.20			
22 TOWN OF THE CITY OF BL		00001		EFT	11/13/2017	274 10/17			
	1 72102100 75070	59000		JM Scott	To Townshp	261.01			
	2 72102100 75070	59100		JM Scott	To Townshp	2,335.49			
	3 72102100 71340	59000		JM Scott	Telecom	60.41			
	4 72102100 70030	59100		JM Scott	Dent Sv	2,245.22			
	5 72102100 71070	59100		JM Scott	Fuel	114.47			
	6 72102100 79090	59100		JM Scott	PrMed Prog	3,016.79			
	7 72102100 79980	59100		JM Scott	SpProg Exp	356.00			
				Invoice Net		8,389.39			
				CHECK TOTAL		8,389.39			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	11/13/2017	049651-000 10/17			
		Code Enf		Purch	Serv	4.35		194343	
		Invoice Net				4.35			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	11/13/2017	002870-174 10/17			
		Code Enf		Purch	Serv	4.35		194344	
		Invoice Net				4.35			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	11/02/2017	002870-173 10/17			
		Code Enf		Purch	Serv	12.50		194345	
		Invoice Net				12.50			
23 CITY OF BLOOMINGTON WA	1 5710 12573	00000		INV	11/13/2017	2054-009 10/19/17			
		Arena Fund		DF VenuWks		4,164.86		194346	
		Invoice Net				4,164.86			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	11/13/2017	002870-178 10/17			
		Code Enf		Purch	Serv	36.71		194441	
		Invoice Net				36.71			
				CHECK TOTAL		4,222.77			
999019 KEVEN KOTHE	1 10016210 70632	00000		INV	11/13/2017	ISPE MTG 10/19/17			
		ENG ADMIN		Pro Develp		10.00		195467	
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 KEVIN KOTHE	1 10016210 70632	00000		INV	11/13/2017	CHICAGO 10/17			
		ENG ADMIN		Pro Develp		853.18		195466	
		Invoice Net				853.18			
				CHECK TOTAL		853.18			
999019 ROBERT NOWAK	1 10011510 70641	00000		INV	11/13/2017	EXP 10/17-19/17			
		FIN		Temp Sv		199.43		195474	
		Invoice Net				199.43			
999019 ROBERT NOWAK	1 10011510 70641	00000		INV	11/13/2017	EXP 10/24-26/17			
		FIN		Temp Sv		201.55		195475	
		Invoice Net				201.55			
				CHECK TOTAL		400.98			
999019 ANTHONY MEIZELIS	1 10016210 70632	00000		INV	11/13/2017	ISPE MTG 10/19/17			
		ENG ADMIN		Pro Develp		10.00		195470	
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
999019 CHAD GAREY	1 50100130 70632	00000		INV	11/13/2017	PEORIA 11/17			
		Wtr Pure		Pro Develp		15.00		195460	
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999019 CHRISTOPHER KANE	1 10016210 70632	00000		INV	11/13/2017	ADDISON 11/17			
		ENG ADMIN		Pro Develp		72.00		195463	
		Invoice Net				72.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			72.00
999019	GLENN MCARDELL								
	1 10016210 70632	00000		INV	11/13/2017	ADDISON 11/17	195469		
				ENG ADMIN	Pro Develp	72.00			
				Invoice Net		72.00			
						CHECK TOTAL			72.00
999019	JAMES KARCH								
	1 10016210 70632	00000		INV	11/13/2017	ISPE MTG 10/19/17	195464		
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999019	LUKE THOELE								
	1 10016210 70632	00000		INV	11/13/2017	ISPE MTG 10/19/17	195473		
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999019	RYAN OTTO								
	1 10016210 70632	00000		INV	11/13/2017	ISPE MTG 10/19/17	195471		
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			10.00
999019	TRACY GUENTHER								
	1 50100130 70632	00000		INV	11/13/2017	PEORIA 11/17	195461		
				Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
2232	CLARK BAIRD SMITH LLP								
	1 10011710 70010	00000		INV	10/30/2017	9051	193766		
				Legal	Out Legal	1,137.50			
				Invoice Net		1,137.50			
						CHECK TOTAL			1,137.50
230	CLARK DIETZ INC								
	1 50100120 70220	00001	20180255	EFT	11/13/2017	417003	195142		
				Wtr Trans	Oth PT Sv	2,940.00			
				Invoice Net		2,940.00			
230	CLARK DIETZ INC								
	1 50100120 70220	00001	20180255	EFT	11/13/2017	417004	195143		
				Wtr Trans	Oth PT Sv	2,933.00			
				Invoice Net		2,933.00			
230	CLARK DIETZ INC								
	1 50100120 70220	00001	20180255	EFT	11/13/2017	417266	195144		
				Wtr Trans	Oth PT Sv	1,287.25			
				Invoice Net		1,287.25			
230	CLARK DIETZ INC								
	1 50100120 70220	00001	20180255	EFT	11/13/2017	417390	195145		
				Wtr Trans	Oth PT Sv	1,443.25			
				Invoice Net		1,443.25			
230	CLARK DIETZ INC								
	1 50100120 70220	00001	20180270	EFT	11/13/2017	417264	195146		
				Wtr Trans	Oth PT Sv	4,600.00			
				Invoice Net		4,600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC	1 50100120 70220	00001	20180270	EFT	11/13/2017	417335	195147		
				Wtr Trans	Oth PT Sv	3,680.00			
				Invoice Net		3,680.00			
				CHECK TOTAL		16,883.50			
25 COE EQUIPMENT INC	1 10016310 71710	00001		EFT	11/08/2017	66511	193760		
				FLEET	Veh Equip	1,131.49			
				Invoice Net		1,131.49			
				CHECK TOTAL		1,131.49			
1566 COMCAST	1 10015110 70690	00002		INV	11/13/2017	203290162262 10/17	195130		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
26 CONNOR CO	1 10015490 71080	00001		INV	11/13/2017	S7767128.001	194311		
				Parking Op	Maint Supp	38.90			
				Invoice Net		38.90			
26 CONNOR CO	1 57107110 70540	00001		INV	11/13/2017	S7764981.001	194314		
				Arena City	RepMt Othr	14.12			
				Invoice Net		14.12			
26 CONNOR CO	1 57107110 70540	00001		INV	11/13/2017	S7761838.001	194315		
				Arena City	RepMt Othr	40.68			
				Invoice Net		40.68			
				CHECK TOTAL		93.70			
177 CONRAD SHEET METAL CO	1 10014136 70590	00000		INV	11/13/2017	58796	194932		
				Zoo	Oth Repair	322.00			
				Invoice Net		322.00			
				CHECK TOTAL		322.00			
150 AREA CONVENTION & VISI	1 10019170 75010	00001		EFT	11/13/2017	NOV 2017	195038		
				Eco Develp	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
172 COUNTY OF MCLEAN	1 10015110 70690	00003		INV	11/13/2017	BOOKINGFEE 10/17	195415		
				Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			
1630 CRAWFORD MURPHY AND TI	1 10016210 70050	00000		INV	11/13/2017	115510	194406		
				ENG ADMIN	Eng Sv	912.32			
				Invoice Net		912.32			
1630 CRAWFORD MURPHY AND TI	1 50100130 70050	00000	20170369	INV	11/27/2017	115451	195499		
				Wtr Pure	Eng Sv	449.29			
				Invoice Net		449.29			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,361.61
149	CRESCENT ELECTRIC SUPP	00001		INV	11/13/2017	S504234105.001		194748	
	1 51101100 71080			Sewer Ops Maint Supp		37.00			
				Invoice Net		37.00			
						CHECK TOTAL			37.00
2148	CUMBERLAND SERVICENTER	00000	20180265	INV	11/16/2017	43885		194478	
	1 10016310 71710			FLEET Veh Equip		4,877.20			
				Invoice Net		4,877.20			
						CHECK TOTAL			4,877.20
2148	CUMBERLAND SERVICENTER	00000		INV	11/13/2017	43957		194979	
	1 10016310 71710			FLEET Veh Equip		85.86			
				Invoice Net		85.86			
						CHECK TOTAL			85.86
574	CUMMINS MID STATES POW	00002		INV	11/16/2017	003-64942		193910	
	1 10016310 71710			FLEET Veh Equip		75.66			
				Invoice Net		75.66			
574	CUMMINS MID STATES POW	00002		INV	11/16/2017	003-64941		193911	
	1 10016310 71710			FLEET Veh Equip		26.29			
				Invoice Net		26.29			
574	CUMMINS MID STATES POW	00002		INV	11/17/2017	003-65027		193913	
	1 10016310 71710			FLEET Veh Equip		546.27			
				Invoice Net		546.27			
574	CUMMINS MID STATES POW	00002		INV	11/04/2017	003-64405		193914	
	1 10016310 71710			FLEET Veh Equip		181.62			
				Invoice Net		181.62			
						CHECK TOTAL			829.84
2614	CUMULUS BROADCASTING L	00001	20180048	EFT	10/30/2017	1810221273		194304	
	1 10014125 70610 20000			BCPA Advertise		636.36			
				Invoice Net		636.36			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	10/30/2017	1810220910		194310	
	1 10014112 70610			REC Advertise		420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	10/30/2017	1810220862		194312	
	1 10014112 70610			REC Advertise		420.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	10/30/2017	1810221274		194329	
	1 10014112 70610			REC Advertise		257.00			
				Invoice Net		257.00			
						CHECK TOTAL			1,733.36
28	DARNALL CONCRETE PRODU	00000		INV	11/13/2017	00164098		194806	
	1 53103100 71123			Storm Watr MH Comp		742.00			
				Invoice Net		742.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	742.00		
1881	DAVE CAPODICE EXCAVATI	00000		INV	11/13/2017	PW 09/17	194805		
	1 10016120 71084			Street Mnt	Agg RkSnd	158.10			
	2 51101100 71084			Sewer Ops	Agg RkSnd	158.10			
	3 53103100 71084			Storm Watr	Agg RkSnd	158.12			
				Invoice Net		474.32			
						CHECK TOTAL	474.32		
437	DAVE COOPER & ASSOC	00000		EFT	11/13/2017	2860-284182	194373		
	1 56406410 71760			PV Golf	Sft Drinks	45.50			
				Invoice Net		45.50			
437	DAVE COOPER & ASSOC	00000		EFT	11/13/2017	2686-0284752	194816		
	1 56406420 71770			The Den	Snack Shop	91.00			
				Invoice Net		91.00			
						CHECK TOTAL	136.50		
999010	ALAN BURTON	00000		INV	11/13/2017	DL 10/28/17	194906		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	DEVON HARTWIG	00000		INV	11/13/2017	DL 11/4/17	195455		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	KAREN MALEK	00000		INV	11/13/2017	DL 10/20/17-10/22/17	194287		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	KAYLIN GUSEK	00000		INV	11/13/2017	CANCEL DL 6/29/18	195462		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010	PAT SHERRARD	00000		INV	11/13/2017	DL 8/28/17	195465		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010	ZACHARY UPTON	00000		INV	11/13/2017	DL 10/27/17	195449		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
219 DELFORGE SHOES INC	1 10016310 71035	00000		INV	11/13/2017	TCK00130925	194402		
		FLEET		SafeEquip		139.99			
		Invoice Net				139.99			
				CHECK TOTAL			139.99		
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/13/2017	718186	194435		
		Ice Center		Food		12.00			
		Invoice Net				12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/13/2017	717932	194436		
		Ice Center		Food		16.00			
		Invoice Net				16.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/13/2017	718822	194867		
		Ice Center		Food		12.00			
		Invoice Net				12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	11/13/2017	718821	194868		
		Ice Center		Food		18.00			
		Invoice Net				18.00			
				CHECK TOTAL			58.00		
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	11/13/2017	613155826	194523		
		Street Mnt		Tfc Lpaint		2,530.00			
		Invoice Net				2,530.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	11/13/2017	613155893	194524		
		Street Mnt		Tfc Lpaint		1,265.00			
		Invoice Net				1,265.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	11/13/2017	613155884	194525		
		Street Mnt		Tfc Lpaint		900.00			
		Invoice Net				900.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	11/13/2017	613155866	194526		
		Street Mnt		Tfc Lpaint		900.00			
		Invoice Net				900.00			
1029 DIAMOND VOGEL PAINTS	1 56406420 70510	00000		INV	11/13/2017	613155936	194894		
		The Den		RepMaint B		16.00			
		Invoice Net				16.00			
				CHECK TOTAL			5,611.00		
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	11/13/2017	452999	194881		
		Zoo		GShop Purc		66.00			
		Invoice Net				66.00			
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	11/13/2017	452370	194892		
		Zoo		GShop Purc		128.94			
		Invoice Net				128.94			
2793 DOUGLAS CO INC	1 10014136 71053	00001		INV	11/13/2017	453283	195100		
		Zoo		GShop Purc		45.99			
		Invoice Net				45.99			
				CHECK TOTAL			240.93		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3957 DYNAMIC MOTION CONTROL	1 10011610 70220	00000	20170422	INV	11/13/2017	21656 320.00 320.00	195386		
				IS	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	320.00		
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		INV	11/13/2017	NOV 2017 8,333.33 8,333.33	195047		
				Eco Develop	To EDC				
				Invoice Net					
						CHECK TOTAL	8,333.33		
4167 ELIZABETH SIMON	1 10011710 70220	00000		INV	11/13/2017	09182017 2,170.88 2,170.88	194724		
				Legal	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	2,170.88		
999012 DENISE BALAGNA	1 10014112 70632	00000		INV	11/13/2017	MILEAGE9/13-10/10/17 119.73 119.73	195484		
				REC	Pro Develp				
				Invoice Net					
						CHECK TOTAL	119.73		
999012 DERICK FULTZ	1 50100150 71030	00000		INV	11/13/2017	REIM CLTH 10/18/17 405.77 405.77	194005		
				Wtr Mtr Sv	UniformSup				
				Invoice Net					
						CHECK TOTAL	405.77		
999012 JEREMY HALEY	1 50100110 70632	00000		INV	11/13/2017	MILEAGE9/28-10/18/17 47.08 47.08	195482		
				Wtr Admin	Pro Develp				
				Invoice Net					
						CHECK TOTAL	47.08		
999012 JOHN WHEATLEY	1 10016310 70632	00000		INV	11/13/2017	BRAKE RECERT 10/2017 39.00 39.00	195138		
				FLEET	Pro Develp				
				Invoice Net					
						CHECK TOTAL	39.00		
999012 JONATHAN ARREOLA	1 54404400 70632	00000		INV	11/13/2017	REIM CDL 10/27/17 30.00 30.00	195023		
				Sol Waste	Pro Develp				
				Invoice Net					
						CHECK TOTAL	30.00		
999012 PAUL WILLIAMS	1 10015110 71190	00000		INV	11/13/2017	REIM SUNCLIP 10/17 59.00 59.00	194429		
				Police	Other Supp				
				Invoice Net					
						CHECK TOTAL	59.00		
999012 TIM PETERSON	1 50100140 71030	00000		INV	11/13/2017	REIM CLTH 10/27/17 331.61 331.61	194726		
				Lk Maint	UniformSup				
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	331.61		
3996	EMULSICOAT INC								
	1 56406400 70590	00002		INV	11/13/2017	3813147846	195068		
			Highland	Oth Repair		1,222.30			
				Invoice Net		1,222.30			
3996	EMULSICOAT INC								
	1 56406400 70590	00002		INV	11/13/2017	3813147299	195092		
			Highland	Oth Repair		831.56			
				Invoice Net		831.56			
						CHECK TOTAL	2,053.86		
3381	ENGLER, BAASTEN & SRAG								
	1 10011710 70010	00001		INV	11/13/2017	23229	195017		
			Legal	Out Legal		7,535.97			
				Invoice Net		7,535.97			
						CHECK TOTAL	7,535.97		
1501	ENVIRONMENTAL CONTROL								
	1 50100120 70690	00002		INV	11/13/2017	3670	194296		
			Wtr Trans	Purch Serv		351.00			
				Invoice Net		351.00			
						CHECK TOTAL	351.00		
959	ENVIRONMENTAL RESOURCE								
	1 50100130 70070	00001		INV	11/13/2017	843526	193928		
			Wtr Pure	Lab Sv		161.24			
				Invoice Net		161.24			
						CHECK TOTAL	161.24		
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	11/13/2017	371058	193876		
			The Den	RepMaintNF		73.61			
				Invoice Net		73.61			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	11/13/2017	371766	193878		
			PV Golf	RepMaintNF		46.01			
				Invoice Net		46.01			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		INV	11/13/2017	372127	194900		
			Highland	RepMaintNF		410.14			
				Invoice Net		410.14			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	11/13/2017	3603	194901		
			PV Golf	RepMaintNF		2,551.00			
				Invoice Net		2,551.00			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		INV	11/13/2017	3604	194902		
			Highland	RepMaintNF		2,689.00			
				Invoice Net		2,689.00			
						CHECK TOTAL	5,769.76		
3140	EUROFINS EATON ANALYTI								
	1 50100130 70070	00001	20160236	EFT	11/13/2017	S287273	195055		
			Wtr Pure	Lab Sv		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93	EVERGREEN FS INC 1 10016310 71070	00000	20180078	INV FLEET Invoice Net	10/30/2017	827640 9/17 18,478.48 18,478.48 CHECK TOTAL	195152		
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT Wtr Pure Invoice Net	11/13/2017	903285381 236.00 236.00	193919		
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT Wtr Pure Invoice Net	11/13/2017	903290777 478.00 478.00 CHECK TOTAL	193921		714.00
1238	EXPERIAN 1 10011710 70690	00002		INV Legal Invoice Net	11/13/2017	CD1807030624 15.62 15.62 CHECK TOTAL	194721		15.62
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	11/13/2017	19619662 534.66 534.66	194286		
2505	EXPRESS SERVICES INC 1 10015110 70641	00003		INV Police Invoice Net	11/13/2017	19481834 865.20 865.20	194403		
2505	EXPRESS SERVICES INC 1 10015110 70641	00003		INV Police Invoice Net	11/13/2017	19583333 865.20 865.20	194405		
2505	EXPRESS SERVICES INC 1 10015110 70641	00003		INV Police Invoice Net	11/13/2017	19619663 865.20 865.20	194424		
2505	EXPRESS SERVICES INC 1 10015110 70641	00003		INV Police Invoice Net	11/13/2017	19651825 865.20 865.20	194562		
2505	EXPRESS SERVICES INC 1 50100110 70641	00003		INV Wtr Admin Invoice Net	11/13/2017	19481833 506.52 506.52	194909		
2505	EXPRESS SERVICES INC 1 10015110 70641	00003		INV Police Invoice Net	11/13/2017	19687382 681.35 681.35 CHECK TOTAL	195129		5,183.33
2168	EZ GO TEXTRON 1 56406420 70542	00001		INV The Den Invoice Net	11/13/2017	91220004 644.24 644.24	193873		
2168	EZ GO TEXTRON 1 56406420 70542	00001		INV The Den Invoice Net	11/13/2017	91232908 495.80 495.80	194896		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2168 EZ GO TEXTRON		00001		INV	11/13/2017	91232909	194897		
	1 56406420 70542			The Den RepMaintNF Invoice Net		651.15 651.15			
						CHECK TOTAL	1,791.19		
35 FARNSWORTH GROUP INC		00001	20180254	EFT	11/13/2017	194382	194384		
	1 10016210 70050			ENG ADMIN Eng Sv Invoice Net		31,568.00 31,568.00			
35 FARNSWORTH GROUP INC		00001		EFT	11/13/2017	194370	194387		
	1 10016210 70050			ENG ADMIN Eng Sv Invoice Net		2,830.50 2,830.50			
35 FARNSWORTH GROUP INC		00001	20170393	EFT	11/13/2017	194405	195057		
	1 50100120 70050			Wtr Trans Eng Sv Invoice Net		5,947.84 5,947.84			
35 FARNSWORTH GROUP INC		00001	20170384	EFT	11/13/2017	194404	195058		
	1 50100120 70050			Wtr Trans Eng Sv Invoice Net		1,510.79 1,510.79			
35 FARNSWORTH GROUP INC		00001	20170385	EFT	11/13/2017	194402	195059		
	1 50100120 70050			Wtr Trans Eng Sv Invoice Net		7,774.34 7,774.34			
35 FARNSWORTH GROUP INC		00001	20180134	EFT	11/13/2017	194006	195132		
	1 10019170 70220			Eco Develop Oth PT Sv Invoice Net		7,654.75 7,654.75			
35 FARNSWORTH GROUP INC		00001	20180016	EFT	11/13/2017	193373	195133		
	1 10019170 70220			Eco Develop Oth PT Sv Invoice Net		35,047.00 35,047.00			
						CHECK TOTAL	92,333.22		
36 FASTENAL COMPANY		00002		EFT	11/03/2017	ILBLM386038	193923		
	1 10016310 71710			FLEET Veh Equip Invoice Net		29.11 29.11			
36 FASTENAL COMPANY		00002		EFT	11/13/2017	ILBLM386771	194352		
	1 10015210 71710			Fire Veh Equip Invoice Net		38.26 38.26			
36 FASTENAL COMPANY		00002		EFT	11/13/2017	ILBLM386087	194491		
	1 10016120 71190			Street Mnt Other Supp Invoice Net		201.91 201.91			
36 FASTENAL COMPANY		00002		EFT	11/13/2017	ILBLM386925	194749		
	1 51101100 71080			Sewer Ops Maint Supp Invoice Net		7.83 7.83			
36 FASTENAL COMPANY		00002		EFT	11/13/2017	ILBLM387174	194758		
	1 10015210 71080			Fire Maint Supp Invoice Net		2.10 2.10			
36 FASTENAL COMPANY		00002		EFT	11/13/2017	ILBLM387049	194759		
	1 10015210 71080			Fire Maint Supp Invoice Net		.39 .39			
36 FASTENAL COMPANY		00002		EFT	11/13/2017	ILBLM387050	194760		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	.39			
				Invoice Net		.39			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM386196	194870		
	1 56406410 70542			PV Golf	RepMaintNF	13.06			
				Invoice Net		13.06			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM386729	194882		
	1 10014136 70590			Zoo	Oth Repair	14.92			
				Invoice Net		14.92			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM387130	194951		
	1 50100120 71190			Wtr Trans	Other Supp	389.98			
				Invoice Net		389.98			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM387207	194952		
	1 50100120 71190			Wtr Trans	Other Supp	68.86			
				Invoice Net		68.86			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM387131	194954		
	1 50100130 71190			Wtr Pure	Other Supp	214.31			
				Invoice Net		214.31			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM387018	194955		
	1 50100120 71190			Wtr Trans	Other Supp	31.29			
				Invoice Net		31.29			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM385821	194956		
	1 50100120 71080			Wtr Trans	Maint Supp	4.64			
				Invoice Net		4.64			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM386886	194958		
	1 50100120 70590			Wtr Trans	Oth Repair	501.66			
				Invoice Net		501.66			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM387239	194966		
	1 10015490 71080			Parking Op	Maint Supp	271.54			
				Invoice Net		271.54			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM387238	194980		
	1 10016310 71710			FLEET	Veh Equip	213.50			
				Invoice Net		213.50			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM386868	194986		
	1 10016310 71710			FLEET	Veh Equip	34.93			
				Invoice Net		34.93			
36	FASTENAL COMPANY		00002	EFT	11/13/2017	ILBLM387190	195120		
	1 53103100 70541			Storm Watr	RepMaint S	258.58			
				Invoice Net		258.58			
36	FASTENAL COMPANY		00002	EFT	11/27/2017	ILBLM387388	195500		
	1 50100120 70590			Wtr Trans	Oth Repair	77.84			
				Invoice Net		77.84			
36	FASTENAL COMPANY		00002	EFT	11/27/2017	ILBLM387420	195504		
	1 50100120 71190			Wtr Trans	Other Supp	65.14			
				Invoice Net		65.14			
				CHECK TOTAL		2,440.24			
3432	FASTENERS ETC INC		00000	INV	11/13/2017	131982	194511		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71094			Street Mnt Invoice Net	Tctl Sign	67.85 67.85			
						CHECK TOTAL			67.85
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		Wtr Trans Invoice Net	INV Other Supp	11/13/2017 742.84 742.84	0264039	194281	
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		Wtr Trans Invoice Net	INV Other Supp	11/13/2017 2,037.14 2,037.14	0262313	194282	
						CHECK TOTAL			2,779.98
1227	POLLARDWATER 1 50100120 71740	00003		Wtr Trans Invoice Net	INV Hydrants	11/27/2017 2,454.37 2,454.37	0085731	195516	
						CHECK TOTAL			2,454.37
999018	MICHAEL FRY 1 10015210 70632	00000		Fire Invoice Net	INV Pro Develp	11/13/2017 497.00 497.00	LAS VEGAS 10/17	195448	
						CHECK TOTAL			497.00
999018	PAUL ALFERINK 1 10015210 70632	00000		Fire Invoice Net	INV Pro Develp	11/13/2017 18.00 18.00	IGIS CONF 10/17	195446	
						CHECK TOTAL			18.00
999018	PAUL SUDLOW 1 10015210 70632	00000		Fire Invoice Net	INV Pro Develp	11/13/2017 857.25 857.25	ROMEIOVILLE 11/17	195454	
						CHECK TOTAL			857.25
999018	PAUL SUDLOW 1 10015210 70632	00000		Fire Invoice Net	INV Pro Develp	11/13/2017 507.00 507.00	LAS VEGAS 10/17	195456	
						CHECK TOTAL			507.00
999018	ROBERT FULCHER 1 10015210 70632	00000		Fire Invoice Net	INV Pro Develp	11/13/2017 150.00 150.00	SLT LK CITY 10/17	195452	
						CHECK TOTAL			150.00
2225	FOGLER DONALD JR 1 10016310 71710	00000		FLEET Invoice Net	INV Veh Equip	11/04/2017 50.00 50.00	1933	194010	
						CHECK TOTAL			50.00





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	11/03/2017	052896-5 10/17			194254
		Police		Telecom		141.70			
		Invoice Net				141.70			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	11/03/2017	020400-5 10/17			194256
		Lk Maint		Telecom		16.42			
		Invoice Net				16.42			
1957 FRONTIER COMMUNICATION	1 10011610 71340	00002		EFT	10/31/2017	011400-5 10/17			194274
		IS		Telecom		795.53			
		Invoice Net				795.53			
1957 FRONTIER COMMUNICATION	1 10014136 71340	00002		EFT	10/25/2017	040309-5 10/17			194275
	2 56406400 71340	Zoo		Telecom		594.92			
	3 56406410 71340	Highland		Telecom		594.92			
	4 56406420 71340	PV Golf		Telecom		594.92			
		The Den		Telecom		594.92			
		Invoice Net				2,379.68			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	11/13/2017	123101-5 10/17			194506
		Comm Ctr		Telecom		1,157.30			
		Invoice Net				1,157.30			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	11/13/2017	052506-5 10/17			194537
		Comm Ctr		Telecom		2,231.98			
		Invoice Net				2,231.98			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	11/13/2017	012800-5 10/17			194548
		FLEET		Telecom		36.22			
		Invoice Net				36.22			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	11/13/2017	012596-5 10/17			194561
	2 10011410 71340	Admin		Telecom		83.34			
	3 10011610 71340	HR		Telecom		83.41			
	4 10011710 71340	IS		Telecom		4,932.54			
	5 10014110 71340	Legal		Telecom		43.72			
	6 10014120 71340	Pks Maint		Telecom		1,262.25			
	7 10014136 71340	Aquatics		Telecom		300.44			
	8 10014160 71340	Zoo		Telecom		224.59			
	9 10015110 71340	Ice Center		Telecom		43.72			
	10 10015118 71340	Police		Telecom		1,268.19			
	11 10015210 71340	Comm Ctr		Telecom		430.45			
	12 10015410 71340	Fire		Telecom		524.86			
	13 10016110 71340	BS		Telecom		138.29			
	14 10016210 71340	PW Admin		Telecom		146.57			
	15 10016310 71340	ENG ADMIN		Telecom		361.97			
	16 50100110 71340	FLEET		Telecom		122.94			
	17 50100120 71340	Wtr Admin		Telecom		637.33			
	18 50100130 71340	Wtr Trans		Telecom		479.34			
	19 10015490 71340	Wtr Pure		Telecom		45.89			
	20 56406400 71340	Parking Op		Telecom		395.86			
	21 56406410 71340	Highland		Telecom		167.23			
	22 56406420 71340	PV Golf		Telecom		151.52			
		The Den		Telecom		180.04			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10014125 71340	20100		BCPA	Telecom	324.26			
24	10015430 71340			Code Enf	Telecom	80.35			
				Invoice Net		12,429.10			
						CHECK TOTAL		19,187.93	
279	GAMETIME INC		20180271	INV	11/13/2017	PJI-0071446		194750	
1	24104100 70590			Park Ded	Oth Repair	3,844.54			
				Invoice Net		3,844.54			
279	GAMETIME INC		20180272	INV	11/13/2017	PJI-0071447		194751	
1	24104100 70590			Park Ded	Oth Repair	3,844.54			
				Invoice Net		3,844.54			
						CHECK TOTAL		7,689.08	
279	GAMETIME INC		20180272	INV	11/13/2017	PJI-0071341		194380	
1	10014110 70590			Pks Maint	Oth Repair	505.52			
				Invoice Net		505.52			
						CHECK TOTAL		505.52	
1578	GARDA CL GREAT LAKES I		20180271	EFT	11/13/2017	10346151		195048	
1	56406400 70660			Highland	Armord Car	226.69			
2	56406410 70660			PV Golf	Armord Car	226.69			
3	56406420 70660			The Den	Armord Car	226.69			
4	10011510 70660			FIN	Armord Car	576.05			
				Invoice Net		1,256.12			
						CHECK TOTAL		1,256.12	
999023	ANIRDESH HOSPITALITY L		20180271	INV	11/13/2017	RFND HTL TAX 2017		195034	
1	10010010 50034			ND	Htl Mtl Tx	410.27			
				Invoice Net		410.27			
						CHECK TOTAL		410.27	
805	GETZ FIRE EQUIPMENT CO		20180271	EFT	11/13/2017	I2-545368		194455	
1	10014125 70510 20000			BCPA	RepMaint B	236.00			
				Invoice Net		236.00			
805	GETZ FIRE EQUIPMENT CO		20180271	EFT	11/13/2017	I1-729883		194863	
1	10014125 70510 20000			BCPA	RepMaint B	230.75			
				Invoice Net		230.75			
805	GETZ FIRE EQUIPMENT CO		20180271	EFT	11/13/2017	I1-729339		194885	
1	10014125 70510 20000			BCPA	RepMaint B	1,820.65			
				Invoice Net		1,820.65			
805	GETZ FIRE EQUIPMENT CO		20180271	EFT	11/13/2017	I2-545636		195102	
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		20180271	EFT	11/13/2017	I2-545637		195103	
1	10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL		2,331.40	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3845 GOODMARK NURSERIES LLC	1 10014110 71190	00000	20180235	INV	11/13/2017	15115	194754		
				Pks Maint	Other Supp	4,100.00			
				Invoice Net		4,100.00			
						CHECK TOTAL	4,100.00		
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	11/13/2017	2370282 KOZINSKI	195049		
				FIN	Temp Sv	4,816.00			
				Invoice Net		4,816.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	11/13/2017	2370282 NOWAK	195050		
				FIN	Temp Sv	4,155.90			
				Invoice Net		4,155.90			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	11/13/2017	2381335 KOZINSKI	195051		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	11/13/2017	2381335 NOWAK	195052		
				FIN	Temp Sv	4,579.40			
				Invoice Net		4,579.40			
						CHECK TOTAL	18,255.30		
389 GRAINGER INC	1 10015210 62191	00005		INV	11/13/2017	9594314206	194778		
				Fire	Prot Wear	645.60			
				Invoice Net		645.60			
						CHECK TOTAL	645.60		
389 GRAINGER INC	1 50100130 71080	00009		INV	11/13/2017	9577264808	194297		
				Wtr Pure	Maint Supp	247.54			
				Invoice Net		247.54			
						CHECK TOTAL	247.54		
684 GROVE STREET BAKERY	1 10011110 79110	00000		INV	11/13/2017	570934	195417		
				Admin	Com Relatn	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	11/13/2017	29782	193935		
				Pks Maint	Oth Repair	1,600.00			
				Invoice Net		1,600.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	11/13/2017	30010	194249		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966 GULLIFORD SERVICES INC	1 10015210 70632	00001		EFT	11/13/2017	30011	194250		
				Fire	Pro Develp	75.00			
				Invoice Net		75.00			
966 GULLIFORD SERVICES INC	1 10015210 70632	00001		EFT	11/13/2017	30012	194252		
				Fire	Pro Develp	105.00			
				Invoice Net		105.00			
966 GULLIFORD SERVICES INC		00001		EFT	11/13/2017	29790	195457		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			
						CHECK TOTAL	2,325.00		
1846	GYMNASTICS ETC LTD								
	1 10014112 70690	00000		REC	INV 11/13/2017	PARKS 10/30-12/9/17	194855		
				Invoice Net	Purch Serv	1,261.40			
						1,261.40			
						CHECK TOTAL	1,261.40		
3459	H&H LANDSCAPING & MAIN								
	1 10015110 70690	00001	20180203	Police	INV 11/13/2017	3035	194408		
				Invoice Net	Purch Serv	1,980.00			
						1,980.00			
						CHECK TOTAL	1,980.00		
34	HACH COMPANY								
	1 50100130 70070	00001		Wtr Pure	INV 11/13/2017	10695860	194960		
				Invoice Net	Lab Sv	256.36			
						256.36			
34	HACH COMPANY								
	1 50100130 70070	00001		Wtr Pure	INV 11/13/2017	10691757	194962		
				Invoice Net	Lab Sv	228.00			
						228.00			
34	HACH COMPANY								
	1 50100130 70070	00001		Wtr Pure	INV 11/13/2017	10689591	194994		
				Invoice Net	Lab Sv	128.58			
						128.58			
						CHECK TOTAL	612.94		
39	HANSON PROFESSIONAL SE								
	1 50100130 70050	00001	20170583	Wtr Pure	INV 11/13/2017	1061606	194389		
				Invoice Net	Eng Sv	350.76			
						350.76			
39	HANSON PROFESSIONAL SE								
	1 10016210 70050	00001	20180163	ENG ADMIN	INV 11/13/2017	1061511	194390		
				Invoice Net	Eng Sv	2,097.03			
						2,097.03			
39	HANSON PROFESSIONAL SE								
	1 50100110 70051	00001	20180101	Wtr Admin	INV 11/13/2017	1061673	195018		
				Invoice Net	A&E Cap	563.36			
						563.36			
						CHECK TOTAL	3,011.15		
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000	20180011	Police	INV 11/13/2017	106836	194418		
				Invoice Net	Uniforms	819.00			
						819.00			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000	20180011	Police	INV 11/27/2017	105883	195517		
				Invoice Net	Uniforms	261.00			
						261.00			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000	20180011	Police	INV 11/27/2017	107079	195518		
				Invoice Net	Uniforms	10.00			
						10.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107083 21.00 21.00	195519		
				Police		21.00			
				Invoice Net		21.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107082 405.00 405.00	195521		
				Police		405.00			
				Invoice Net		405.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107081 14.00 14.00	195522		
				Police		14.00			
				Invoice Net		14.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107080 6.00 6.00	195524		
				Police		6.00			
				Invoice Net		6.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105398 76.50 76.50	195525		
				Police		76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105522 76.50 76.50	195528		
				Police		76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105675 125.00 125.00	195529		
				Police		125.00			
				Invoice Net		125.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105870 76.50 76.50	195531		
				Police		76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105882-01 167.70 167.70	195533		
				Police		167.70			
				Invoice Net		167.70			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106647-01 179.25 179.25	195535		
				Police		179.25			
				Invoice Net		179.25			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106733 176.95 176.95	195536		
				Police		176.95			
				Invoice Net		176.95			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106739 76.50 76.50	195537		
				Police		76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106751 272.60 272.60	195538		
				Police		272.60			
				Invoice Net		272.60			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106770 76.50 76.50	195539		
				Police		76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106777 511.20 511.20	195542		
				Police		511.20			
				Invoice Net		511.20			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106960 76.50 76.50	195544		
				Police		76.50			
				Invoice Net		76.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	11/27/2017	106793	195546		
				Police Uniforms		76.50			
				Invoice Net		76.50			
				CHECK TOTAL		3,504.20			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	11/13/2017	168496	193852		
				Fire RepMaint B		1,454.41			
				Invoice Net		1,454.41			
				CHECK TOTAL		1,454.41			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	11/13/2017	394128	194918		
				Wtr Pure Lab Sv		229.12			
				Invoice Net		229.12			
				CHECK TOTAL		229.12			
204 HEALTH ALLIANCE MEDICA	1 60200232 70719	00001		EFT	11/13/2017	037275	194325		
				HAMP HMO Prem Pd		44,865.00			
				Invoice Net		44,865.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	11/13/2017	037276	194327		
				HAMP HMO Prem Pd		1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		46,765.00			
1878 HEALTH CARE SERVICE CO	1 60200240 70717	00002		EFT	11/13/2017	19303010003 10/14/17	194261		
				Dental Claim Pd		9,164.68			
				Invoice Net		9,164.68			
				CHECK TOTAL		9,164.68			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00001		EFT	11/13/2017	33271117	195151		
				Misc Ben Vol Life		2,064.00			
				Invoice Net		2,064.00			
				CHECK TOTAL		2,064.00			
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	11/13/2017	282421	195135		
				Police Purch Serv		73.00			
				Invoice Net		73.00			
				CHECK TOTAL		73.00			
705 HELENA CHEMICAL COMPAN	1 56406400 70590	00001		INV	11/13/2017	247163328	194903		
				Highland Oth Repair		281.37			
				Invoice Net		281.37			
				CHECK TOTAL		281.37			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2017	46394245	193987		
				Fire Med Supp		179.84			
				Invoice Net		179.84			
3587 HENRY SCHEIN INC		00001		EFT	11/13/2017	46381223	193988		





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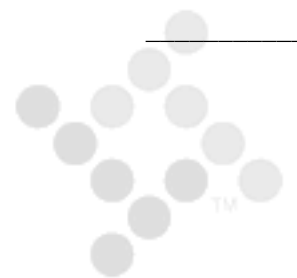
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		26.82			
				Invoice Net		26.82			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46233995	193989		
	1 10015210 71026			Fire		29.70			
				Invoice Net		29.70			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46293642	193992		
	1 10015210 71026			Fire		419.40			
				Invoice Net		419.40			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	45897045	193993		
	1 10015210 71026			Fire		1,261.09			
				Invoice Net		1,261.09			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	45807684	193994		
	1 10015210 71026			Fire		744.07			
				Invoice Net		744.07			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46613649	194433		
	1 10015210 71026			Fire		2,514.65			
				Invoice Net		2,514.65			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46675838	195113		
	1 10015210 71026			Fire		162.50			
				Invoice Net		162.50			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46675834	195115		
	1 10015210 71026			Fire		162.50			
				Invoice Net		162.50			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46675821	195116		
	1 10015210 71026			Fire		243.75			
				Invoice Net		243.75			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46868235	195117		
	1 10015210 71026			Fire		68.23			
				Invoice Net		68.23			
3587	HENRY SCHEIN INC	00001		EFT	11/13/2017	46816775	195119		
	1 10015210 71026			Fire		29.70			
				Invoice Net		29.70			
				CHECK TOTAL		5,842.25			
466	HERITAGE MACHINE & WEL	00000		INV	11/13/2017	22728	194422		
	1 10015110 70510			Police		27.50			
				RepMaint B		27.50			
				Invoice Net		27.50			
466	HERITAGE MACHINE & WEL	00000		INV	11/13/2017	22752	194872		
	1 56406400 70542			Highland		55.00			
				RepMaintNF		55.00			
				Invoice Net		55.00			
466	HERITAGE MACHINE & WEL	00000		INV	11/13/2017	23029	195490		
	1 50100120 70690			Wtr Trans		55.00			
				Purch Serv		55.00			
				Invoice Net		55.00			
				CHECK TOTAL		137.50			
43	HERMES SERVICE & SALES	00001		INV	11/13/2017	18636	194319		
	1 10015480 70690			Fac Maint		345.00			
				Purch Serv		345.00			
				Invoice Net		345.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	11/13/2017	76653	194321		
				Fac Maint	RepMt Othr	379.00			
				Invoice Net		379.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	11/13/2017	18638	195012		
				Fac Maint	Purch Serv	395.00			
				Invoice Net		395.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	11/13/2017	18620	195019		
				Fac Maint	Purch Serv	1,085.00			
				Invoice Net		1,085.00			
				CHECK TOTAL			2,204.00		
3434 HERON BAY INC	1 10015490 70510	00000		INV	11/13/2017	458-23393	194328		
				Parking Op	RepMaint B	122.20			
				Invoice Net		122.20			
				CHECK TOTAL			122.20		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	11/13/2017	107770	194434		
				Ice Center	Food	225.50			
				Invoice Net		225.50			
				CHECK TOTAL			225.50		
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	11/13/2017	U0043152	194432		
				Ice Center	FuelNonCit	74.08			
				Invoice Net		74.08			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	11/13/2017	U0043184	194854		
				Ice Center	FuelNonCit	107.48			
				Invoice Net		107.48			
				CHECK TOTAL			181.56		
900 HICKSGAS FAIRBURY INC	1 10015110 71310	00000		INV	11/13/2017	U205052544	195412		
				Police	Natural Gs	1,401.81			
				Invoice Net		1,401.81			
				CHECK TOTAL			1,401.81		
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	11/08/2017	11730044	194348		
				Legal	Out Legal	272.00			
				Invoice Net		272.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	11/13/2017	11730045	195054		
				ENG ADMIN	Oth PT Sv	68.00			
				Invoice Net		68.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	11/13/2017	11730047	195056		
				ENG ADMIN	Oth PT Sv	1,858.00			
				Invoice Net		1,858.00			
				CHECK TOTAL			2,198.00		
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00001		EFT	11/13/2017	516263	195008		
				Arena City	RepMt Othr	309.00			
				Invoice Net		309.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	309.00		
2949	HOLLROCK ENGINEERING I	00001		INV	11/13/2017	6779	193877		
	1 56406420 71190			The Den	Other Supp	76.67			
				Invoice Net		76.67			
						CHECK TOTAL	76.67		
961	HOME CITY ICE COMPANY	00001		EFT	11/13/2017	3846175966	194371		
	1 56406410 71760			PV Golf	Sft Drinks	248.00			
				Invoice Net		248.00			
						CHECK TOTAL	248.00		
2651	HOME SWEET HOME MINIST	00000		INV	11/13/2017	DONATION EAC 2017	195063		
	1 1001 21190			Gen Fund	Suspense	1,511.00			
				Invoice Net		1,511.00			
						CHECK TOTAL	1,511.00		
688	HORINES PIANOS PLUS	00000		INV	11/13/2017	BCPA 10/27/17	194771		
	1 10014125 70220 20000			BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
284	HORNUNGS GOLF PRODUCTS	00001		EFT	11/13/2017	422181	193875		
	1 56406420 71190			The Den	Other Supp	107.50			
				Invoice Net		107.50			
						CHECK TOTAL	107.50		
999001	MARY E WILLIAMS ESTATE	00000		INV	11/13/2017	RFND INS PREM 9/17	195106		
	1 60280242 57213			Dental Ehn	CFmr Emp	42.46			
	2 60280250 57213			Vision	CFmr Emp	9.18			
	3 60280260 57213			RET Med Sp	CFmr Emp	456.00			
				Invoice Net		507.64			
						CHECK TOTAL	507.64		
999001	VANTAGE POINT TRANSFER	00000		INV	11/13/2017	INS PREM 2015-2016	195118		
	1 60280230 57213			PolicePlan	CFmr Emp	6,850.40			
				Invoice Net		6,850.40			
						CHECK TOTAL	6,850.40		
583	ILLINOIS ASSOCIATION O	00001		INV	11/13/2017	SCHEIRER 1/18	195479		
	1 10015480 70632			Fac Maint	Pro Develop	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
167	IL ATTORNEY GENERAL	00000		INV	11/13/2017	S/O REG 9/17	194426		
	1 1001 21152			Gen Fund	AP Atty Sx	180.00			
				Invoice Net		180.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	180.00		
445 ILLINOIS DEPARTMENT OF	1 10015110 70220	00001		INV	11/13/2017	T1807290	194558		
				Police	Oth PT Sv	300.00			
				Invoice Net		300.00			
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	11/13/2017	T1809733	194566		
				Comm Ctr	Oth PT Sv	1,309.03			
				Invoice Net		1,309.03			
445 ILLINOIS DEPARTMENT OF	1 10015210 71340	00001		INV	11/13/2017	T1809730	194776		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	1,614.03		
153 IL MUNICIPAL LEAGUE	1 10011110 79992	00001		INV	11/13/2017	PEOYGUASLNBTTTHZOB	195379		
				Admin	CouncilExp	415.00			
				Invoice Net		415.00			
153 IL MUNICIPAL LEAGUE	1 10011110 79992	00001		INV	11/13/2017	7N4CRAN8CUJNAQF1T9	195381		
				Admin	CouncilExp	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	545.00		
290 ILLINOIS OIL MARKETING	1 10016310 70540	00001		EFT	11/12/2017	0118943-IN	194008		
				FLEET	RepMt Othr	160.00			
				Invoice Net		160.00			
						CHECK TOTAL	160.00		
342 ILLINOIS STATE POLICE	1 1001 21151	00005		INV	11/13/2017	S/O REG 9/17	194427		
				Gen Fund	AP Sx Of M	190.00			
				Invoice Net		190.00			
						CHECK TOTAL	190.00		
364 IL STATE TREASURER	1 1001 21150	00005		INV	11/13/2017	S/O REG 9/17	194428		
				Gen Fund	AP Sx Of R	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
364 ILLINOIS STATE TREASUR	1 50100110 73196	00008		INV	11/13/2017	#9 L17-4625	195543		
				Wtr Admin	Pr IEPA Ln	56,489.40			
				Wtr Admin	In IEPA Ln	12,463.98			
				Invoice Net		68,953.38			
364 ILLINOIS STATE TREASUR	1 50100110 73196	00008		INV	11/13/2017	#15 L17-2691	195547		
				Wtr Admin	Pr IEPA Ln	29,789.46			
				Wtr Admin	In IEPA Ln	10,849.11			
				Invoice Net		40,638.57			
364 ILLINOIS STATE TREASUR	1 50100110 73196	00008		INV	11/13/2017	#24 L17-2252	195549		
				Wtr Admin	Pr IEPA Ln	102,573.99			
				Wtr Admin	In IEPA Ln	22,554.95			
				Invoice Net		125,128.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	234,720.89		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>	00005	<u>20180077</u>	INV	10/30/2017	<u>101-00022-0003</u>	194298		
1	<u>10014125 70610 20000</u>		BCPA	Advertise		348.33			
				Invoice Net		348.33			
						CHECK TOTAL	348.33		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>	00001		EFT	11/27/2017	<u>177486</u>	195506		
1	<u>50100110 70690</u>		Wtr Admin	Purch Serv		1,027.75			
				Invoice Net		1,027.75			
						CHECK TOTAL	1,027.75		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	11/13/2017	<u>6284476009 10/17</u>	194734		
1	<u>5710 12573</u>		Arena Fund	DF VenuWks		23,079.24			
				Invoice Net		23,079.24			
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	11/13/2017	<u>10/17</u>	195140		
1	<u>10014110 71320</u>		Pks Maint	Electricity		2,946.78			
2	<u>10014120 71320</u>		Aquatics	Electricity		105.36			
3	<u>10014125 71320 20000</u>		BCPA	Electricity		10,079.45			
4	<u>10014136 71320</u>		Zoo	Electricity		3,600.93			
5	<u>10015210 71320</u>		Fire	Electricity		3,220.66			
6	<u>10015480 71320</u>		Fac Maint	Electricity		12,655.17			
7	<u>10016210 71320</u>		ENG ADMIN	Electricity		162.58			
8	<u>50100120 71320</u>		Wtr Trans	Electricity		7,691.33			
9	<u>50100130 71320</u>		Wtr Pure	Electricity		24,033.84			
10	<u>51101100 71320</u>		Sewer Ops	Electricity		109.57			
11	<u>56406400 71320</u>		Highland	Electricity		1,159.74			
12	<u>56406410 71320</u>		PV Golf	Electricity		3,182.26			
13	<u>56406420 71320</u>		The Den	Electricity		3,687.55			
				Invoice Net		72,635.22			
						CHECK TOTAL	95,714.46		
<u>2649</u>	<u>IMPRESSIVE HOME THEATE</u>	00001		INV	11/13/2017	<u>3560636</u>	194845		
1	<u>20900900 79990</u>		Drug Enfrc	Othr Exp		240.00			
				Invoice Net		240.00			
						CHECK TOTAL	240.00		
<u>3025</u>	<u>INSIDE OUT ACCESSIBLE</u>	00001		INV	11/13/2017	<u>PARKS 11/1/17</u>	194858		
1	<u>10014112 70690</u>		REC	Purch Serv		633.75			
				Invoice Net		633.75			
						CHECK TOTAL	633.75		
<u>1585</u>	<u>JOE AHRENS INC</u>	00001		EFT	11/13/2017	<u>906284</u>	194482		
1	<u>10016310 71710</u>		FLEET	Veh Equip		308.96			
				Invoice Net		308.96			
<u>1585</u>	<u>JOE AHRENS INC</u>	00001		EFT	10/29/2017	<u>906267</u>	194483		
1	<u>10016310 70520</u>		FLEET	RepMaint V		269.32			
				Invoice Net		269.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	578.28		
2752	K & S REMODELING		20180182	INV	11/13/2017	273-51788	195070		
	1 50100140 70510			Lk Maint	RepMaint B	18,840.00			
				Invoice Net		18,840.00			
						CHECK TOTAL	18,840.00		
2165	KAEB SANITARY SUPPLY I			INV	11/13/2017	155999	194961		
	1 10014110 71024			Pks Maint	Janit Supp	26.65			
				Invoice Net		26.65			
						CHECK TOTAL	26.65		
59	KANKAKEE NURSERY CO		20180233	INV	11/13/2017	120915	195069		
	1 10014110 71190			Pks Maint	Other Supp	3,645.00			
				Invoice Net		3,645.00			
						CHECK TOTAL	3,645.00		
468	KELLY SERVICES INC			INV	11/13/2017	37042115	193954		
	1 10014125 70220	20000		BCPA	Oth PT Sv	13.42			
				Invoice Net		13.42			
468	KELLY SERVICES INC			INV	11/13/2017	40068226	193985		
	1 10011310 70641			Clerk	Temp Sv	707.63			
				Invoice Net		707.63			
468	KELLY SERVICES INC			INV	11/13/2017	40066097	194410		
	1 10016210 70641			ENG ADMIN	Temp Sv	644.57			
				Invoice Net		644.57			
468	KELLY SERVICES INC			INV	11/13/2017	42063064	195007		
	1 10016210 70641			ENG ADMIN	Temp Sv	652.07			
				Invoice Net		652.07			
468	KELLY SERVICES INC			INV	11/13/2017	42065346	195429		
	1 10011310 70641			Clerk	Temp Sv	740.00			
				Invoice Net		740.00			
						CHECK TOTAL	2,757.69		
61	KEY EQUIPMENT & SUPPLY			INV	11/16/2017	152194	193912		
	1 10016310 71710			FLEET	Veh Equip	147.79			
				Invoice Net		147.79			
						CHECK TOTAL	147.79		
231	KEYSTONE US MANAGEMENT			INV	11/13/2017	29413521	193901		
	1 10014110 70510			Pks Maint	RepMaint B	391.62			
				Invoice Net		391.62			
						CHECK TOTAL	391.62		
430	KIRBY RISK CORPORATION			EFT	11/13/2017	S109498362.001	193904		
	1 10014110 70590			Pks Maint	Oth Repair	632.16			
				Invoice Net		632.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	11/13/2017	S109495701.002 147.50	194318		
				ENG ADMIN	Elect Supp	147.50			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	11/13/2017	S109520985.001 62.53	194320		
				Wtr Pure	Maint Supp	62.53			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	11/13/2017	S109495701.001 44.25	194322		
				ENG ADMIN	Elect Supp	44.25			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016110 70540	00002		EFT	11/13/2017	S109495721.001 49.84	194745		
				PW Admin	RepMt Othr	49.84			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	11/13/2017	S109527636.001 182.40	194842		
				Police	Janit Supp	182.40			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	11/13/2017	S109516886.001 58.16	194970		
				Pks Maint	Oth Repair	58.16			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	11/13/2017	S109512421.001 17.44	194971		
				Pks Maint	Oth Repair	17.44			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	11/13/2017	S109509315.001 17.44	194981		
				Pks Maint	Oth Repair	17.44			
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	11/13/2017	S109500512.001 431.94	194983		
				Pks Maint	Oth Repair	431.94			
				Invoice Net					
				CHECK TOTAL		1,643.66			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	10/28/2017	79335 1,094.95	194486		
				FLEET	Veh Equip	1,094.95			
				Invoice Net					
				CHECK TOTAL		1,094.95			
3922	KRONOS INCORPORATED 1 10011610 72120	00000	20170374	INV	10/27/2017	11230248 6,435.00	194280		
				IS	CO Comp Eq	6,435.00			
				Invoice Net					
				CHECK TOTAL		6,435.00			
3950	LANE COLYER 1 10015210 70540	00000		INV	11/13/2017	072220 72.50	194260		
				Fire	RepMt Othr	72.50			
				Invoice Net					
3950	LANE COLYER 1 10015210 70540	00000		INV	11/13/2017	072154 110.00	194262		
				Fire	RepMt Othr	110.00			
				Invoice Net					
3950	LANE COLYER 1 10015210 70540	00000		INV	11/13/2017	072141 205.85	194263		
				Fire	RepMt Othr	205.85			
				Invoice Net					





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3950</u>	<u>LANE COLYER</u> 1 <u>10015210</u> <u>70540</u>	00000		INV	11/13/2017	<u>072142</u> 504.18 504.18 CHECK TOTAL	194264		
				Fire	RepMt Othr				
				Invoice Net					
						892.53			
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>10016310</u> <u>71710</u>	00001		INV	11/04/2017	<u>9305287552</u> 279.70 279.70	193927		
				FLEET	Veh Equip				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>50100130</u> <u>70590</u>	00001		INV	11/13/2017	<u>9305290584</u> 413.83 413.83	194300		
				Wtr Pure	Oth Repair				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>50100130</u> <u>70590</u>	00001		INV	11/13/2017	<u>9305329232</u> 312.99 312.99	194915		
				Wtr Pure	Oth Repair				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406410</u> <u>70542</u>	00001		INV	11/13/2017	<u>9304843950</u> 46.20 46.20	194939		
				PV Golf	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406410</u> <u>70542</u>	00001		INV	11/13/2017	<u>9305211068</u> 65.04 65.04	194941		
				PV Golf	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406410</u> <u>70542</u>	00001		INV	11/13/2017	<u>9305209352</u> 194.59 194.59	194944		
				PV Golf	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406410</u> <u>70542</u>	00001		CRM	11/13/2017	<u>9600062881</u> -267.52 -267.52	194946		
				PV Golf	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406410</u> <u>70542</u>	00001		INV	11/13/2017	<u>9600062590</u> 215.00 215.00	194948		
				PV Golf	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406410</u> <u>70542</u>	00001		INV	11/13/2017	<u>9600062589</u> 230.80 230.80	194949		
				PV Golf	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406410</u> <u>70542</u>	00001		INV	11/13/2017	<u>9500167506</u> 3.18 3.18	194950		
				PV Golf	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>56406420</u> <u>70542</u>	00001		INV	11/13/2017	<u>9305315631</u> 80.47 80.47	194953		
				The Den	RepMaintNF				
				Invoice Net					
<u>70</u>	<u>LAWSON PRODUCTS INC</u> 1 <u>10014110</u> <u>71024</u>	00001		INV	11/13/2017	<u>9305315615</u> 156.64 156.64 CHECK TOTAL	194969		
				Pks Maint	Janit Supp				
				Invoice Net					
						1,730.92			
<u>355</u>	<u>LEAK DETECTION SERVICE</u> 1 <u>50100120</u> <u>70220</u>	00000		INV	11/13/2017	<u>171009</u> 2,310.00 2,310.00 CHECK TOTAL	195006		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
						2,310.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999006	CIOX HEALTH 1 10015110 79050	00000		INV	11/13/2017	CIOX 0230446707 52.61 52.61 Invoice Net	195408		
						CHECK TOTAL		52.61	
999006	MCLEAN DEWITT REGIONAL 1 10015110 70690	00000		INV	11/13/2017	#3 BPD 50.00 50.00 Invoice Net	194564		
						CHECK TOTAL		50.00	
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	11/13/2017	424546 6.00 6.00 Invoice Net	194752		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	11/13/2017	414244 1,100.55 1,100.55 Invoice Net	194753		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		CRM	11/13/2017	414244-80 -21.95 -21.95 Invoice Net	194755		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		CRM	11/13/2017	414244-81 -24.95 -24.95 Invoice Net	194756		
2750	LEON UNIFORM COMPANY I 1 10015210 62190	00001		INV	11/13/2017	414244-90 23.70 23.70 Invoice Net	194757		
						CHECK TOTAL		1,083.35	
2177	LESMAN INSTRUMENT CO 1 50100130 71080	00001		INV	11/13/2017	1/344520 710.94 710.94 Invoice Net	194291		
2177	LESMAN INSTRUMENT CO 1 50100130 71080	00001		INV	11/13/2017	1/627841 498.90 498.90 Invoice Net	194292		
2177	LESMAN INSTRUMENT CO 1 50100130 71080	00001		INV	11/13/2017	1/156351 363.96 363.96 Invoice Net	194442		
2177	LESMAN INSTRUMENT CO 1 50100130 71080	00001		INV	11/13/2017	1/156352 500.44 500.44 Invoice Net	194443		
						CHECK TOTAL		2,074.24	
1242	LEVEL 3 FINANCING INC 1 10011610 71340	00001		INV	11/13/2017	62678065 639.80 639.80 Invoice Net	195385		
						CHECK TOTAL		639.80	
1868	LMC FITNESS LLC	00000		INV	11/13/2017	PARKS 10/12-11/27/17	194856		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70690	REC		Purch Serv		1,248.00			
		Invoice Net				1,248.00			
						CHECK TOTAL	1,248.00		
2189	M & S SECURITY SERVICE	00001		INV	11/13/2017	3538557	194888		
	1 10014125 70510 20000	BCPA		RepMaint B		200.04			
		Invoice Net				200.04			
						CHECK TOTAL	200.04		
3523	MARKETPLACE SELECTIONS	00001		INV	11/13/2017	1220418	194363		
	1 10014125 71750 20000	BCPA		Beverages		81.00			
		Invoice Net				81.00			
3523	MARKETPLACE SELECTIONS	00001		INV	11/13/2017	1220436	194812		
	1 10014125 71750 20000	BCPA		Beverages		138.00			
		Invoice Net				138.00			
						CHECK TOTAL	219.00		
67	MARTIN EQUIPMENT OF IL	00000		EFT	11/13/2017	287982	195149		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,788.12			
		Invoice Net				1,788.12			
						CHECK TOTAL	1,788.12		
4135	MARTINS WATERFRONT MAR	00000		EFT	11/13/2017	10/24/17	195016		
	1 50100140 70690	Lk Maint		Purch Serv		400.00			
		Invoice Net				400.00			
						CHECK TOTAL	400.00		
2827	MAURER STUTZ INC	00001	20180002	INV	11/13/2017	36081	195468		
	1 50100110 70051	Wtr Admin		A&E Cap		24,632.19			
		Invoice Net				24,632.19			
						CHECK TOTAL	24,632.19		
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109209	194729		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		970.00			
		Invoice Net				970.00			
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109067	194730		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		935.00			
		Invoice Net				935.00			
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109066	194731		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		1,385.00			
		Invoice Net				1,385.00			
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109065	194732		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		665.00			
		Invoice Net				665.00			
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109062	194733		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		545.00			
		Invoice Net				545.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109064			
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	185.00			
				Invoice Net		185.00			
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109061			
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	840.00			
				Invoice Net		840.00			
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109060			
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	785.00			
				Invoice Net		785.00			
147	MAYOL PLUMBING AND HEA	00000		INV	11/13/2017	109210			
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	775.00			
				Invoice Net		775.00			
				CHECK TOTAL		7,085.00			
2223	MCLEAN COUNTY AREA EMS	00000	20170370	INV	11/13/2017	1779			
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
				CHECK TOTAL		1,437.50			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/13/2017	47466			
	1 10016120 71082			Street Mnt	Asphalt	6,848.64			
				Invoice Net		6,848.64			
87	MCLEAN COUNTY ASPHALT	00001		INV	11/13/2017	47622			
	1 10016120 71082			Street Mnt	Asphalt	13,803.06			
				Invoice Net		13,803.06			
				CHECK TOTAL		20,651.70			
86	MCLEAN COUNTY CHAMBER	00001		INV	11/13/2017	51836			
	1 10011110 79992			Admin	CouncilExp	90.00			
	2 10011110 70632			Admin	Pro Develp	30.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2017	47430 PS			
	1 10016120 71083			Street Mnt	UPM Cold M	255.36			
				Invoice Net		255.36			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2017	47430 LK			
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,783.25			
				Invoice Net		1,783.25			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2017	47349 PS			
	1 10016120 71084			Street Mnt	Agg RkSnd	475.61			
				Invoice Net		475.61			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2017	47349 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,070.34			
				Invoice Net		1,070.34			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2017	47288 PS			
	1 10016120 71083			Street Mnt	UPM Cold M	246.40			
				Invoice Net		246.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	11/13/2017	47288 PRKS 144.48 144.48	195079		
				Pks Maint					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100130 70220	00001		INV	11/13/2017	47288 LK 1,849.76 1,849.76	195080		
				Wtr Pure					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2017	47288 WTR 548.03 548.03	195081		
				Wtr Trans					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	11/13/2017	47233 PS 461.44 461.44	195082		
				Street Mnt					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2017	47233 WTR 1,073.92 1,073.92	195083		
				Wtr Trans					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2017	47038 WTR 2,165.11 2,165.11	195084		
				Wtr Trans					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	11/13/2017	47094 PRKS 260.05 260.05	195085		
				Pks Maint					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100130 70220	00001		INV	11/13/2017	47094 LK 149.63 149.63	195086		
				Wtr Pure					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2017	47094 WTR 671.17 671.17	195087		
				Wtr Trans					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100130 70220	00001		INV	11/13/2017	47137 LK 934.50 934.50	195088		
				Wtr Pure					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2017	47137 WTR 1,641.32 1,641.32	195089		
				Wtr Trans					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	11/13/2017	47185 PRKS 147.70 147.70	195090		
				Pks Maint					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2017	47185 WTR 124.32 124.32	195091		
				Wtr Trans					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	11/13/2017	47465 PRKS 64.16 64.16	195093		
				Pks Maint					
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2017	47465 WTR 905.73 905.73	195094		
				Wtr Trans					
				Invoice Net					
				CHECK TOTAL		14,972.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
205	MCLEAN COUNTY SOIL AND 1 50100130 70220	00001	20180276	EFT	11/13/2017	00223 70,000.00 70,000.00 CHECK TOTAL	195053		
				Wtr Pure	Oth PT Sv				
				Invoice Net		70,000.00			
94	MCLEAN COUNTY TREASURE 1 10016210 70220	00001	20180258	INV	11/13/2017	MCGISBLM2017 18,333.33 18,333.33 CHECK TOTAL	194404		
				ENG ADMIN	Oth PT Sv				
				Invoice Net		18,333.33			
94	MCLEAN COUNTY TREASURE 1 10019140 75021	00002		EFT	11/13/2017	MNTL HLTH 8/17 190,529.27 190,529.27 CHECK TOTAL	195527		
				MentalHlth	ToMentlHth				
				Invoice Net		190,529.27			
848	MCNEILLUS FINANCIAL INC 1 10016310 71710	00001		INV	11/13/2017	3809252 182.71 182.71 Invoice Net	194474		
				FLEET	Veh Equip				
848	MCNEILLUS FINANCIAL INC 1 10016310 71710	00001		INV	11/13/2017	3809163 47.54 47.54 Invoice Net	194485		
				FLEET	Veh Equip				
				Invoice Net		47.54			
				CHECK TOTAL		230.25			
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	11/13/2017	261-S100090146.001 107.89 107.89 Invoice Net	194376		
				Pks Maint	RepMaint B				
978	MEHRINGS SUPPLY COMPAN 1 56406420 70510	00001		INV	11/13/2017	261-S100090090.001 281.25 281.25 Invoice Net	194819		
				The Den	RepMaint B				
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	11/13/2017	261-S100089712.001 197.91 197.91 Invoice Net	194935		
				Zoo	Oth Repair				
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	11/13/2017	261-S1000898.001 312.98 312.98 Invoice Net	194936		
				Zoo	Oth Repair				
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	11/13/2017	261-S100091532.001 150.60 150.60 Invoice Net	194993		
				Pks Maint	RepMaint B				
978	MEHRINGS SUPPLY COMPAN 1 56406410 70590	00001		INV	11/13/2017	261-S100090867.001 149.50 149.50 Invoice Net	195000		
				PV Golf	Oth Repair				
				Invoice Net		149.50			
				CHECK TOTAL		1,200.13			
460	MERRITT AND EDWARDS CO 1 10015210 70611	00000		INV	11/13/2017	3820 22.50 22.50 Invoice Net	193853		
				Fire	PrintBind				
460	MERRITT AND EDWARDS CO	00000		INV	11/13/2017	3898	194316		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70611			ENG ADMIN	PrintBind	136.80			
				Invoice Net		136.80			
						CHECK TOTAL		159.30	
1487	MICKEYS LINEN AND TOWE		00000	INV	11/13/2017	3078226	194294		
	1 50100110 70690			Wtr Admin	Purch Serv	248.80			
				Invoice Net		248.80			
						CHECK TOTAL		248.80	
1487	MICKEYS LINEN AND TOWE		00001	INV	11/27/2017	3080067	195508		
	1 50100110 71024			Wtr Admin	Janit Supp	248.80			
				Invoice Net		248.80			
						CHECK TOTAL		248.80	
249	MIDCO INC		00001	EFT	11/13/2017	319336	194266		
	1 10011610 71010			IS	Off Supp	425.00			
				Invoice Net		425.00			
						CHECK TOTAL		425.00	
1267	MIDLAND PAPER		00001	INV	11/18/2017	IN00722461	195427		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
						CHECK TOTAL		1,518.40	
111	MIDWEST CONSTRUCTION R		00000	INV	11/13/2017	8354-1	193905		
	1 10014110 70420			Pks Maint	Rentals	218.00			
				Invoice Net		218.00			
111	MIDWEST CONSTRUCTION R		00000	INV	11/13/2017	83675-1	194496		
	1 10016120 71190			Street Mnt	Other Supp	73.00			
	2 51101100 71190			Sewer Ops	Other Supp	73.00			
	3 53103100 71190			Storm Watr	Other Supp	73.00			
				Invoice Net		219.00			
111	MIDWEST CONSTRUCTION R		00000	INV	11/13/2017	84728-1	194527		
	1 10016120 71190			Street Mnt	Other Supp	698.65			
				Invoice Net		698.65			
111	MIDWEST CONSTRUCTION R		00000	INV	11/13/2017	85140-1	194528		
	1 10016120 71190			Street Mnt	Other Supp	121.50			
				Invoice Net		121.50			
111	MIDWEST CONSTRUCTION R		00000	INV	11/13/2017	84727-1	194529		
	1 10016120 71190			Street Mnt	Other Supp	397.25			
				Invoice Net		397.25			
111	MIDWEST CONSTRUCTION R		00000	INV	11/13/2017	84674-1	194530		
	1 51101100 71190			Sewer Ops	Other Supp	205.20			
				Invoice Net		205.20			
111	MIDWEST CONSTRUCTION R		00000	INV	11/13/2017	84729-1	194531		
	1 51101100 71190			Sewer Ops	Other Supp	698.65			
				Invoice Net		698.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85042-1			
	1 10016120 71190			Street Mnt	Other Supp	162.00		194532	
				Invoice Net		162.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	84901-1			
	1 51101100 71190			Sewer Ops	Other Supp	92.33		194533	
	2 53103100 71190			Storm Watr	Other Supp	92.33			
	3 10016120 71190			Street Mnt	Other Supp	92.34			
				Invoice Net		277.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	84818-1			
	1 10016120 71190			Street Mnt	Other Supp	12.04		194534	
				Invoice Net		12.04			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	84990-1			
	1 10016120 71190			Street Mnt	Other Supp	142.45		194535	
				Invoice Net		142.45			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	84949-1			
	1 10016120 71190			Street Mnt	Other Supp	730.00		194539	
				Invoice Net		730.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	84469-1			
	1 10016120 71190			Street Mnt	Other Supp	105.00		194540	
				Invoice Net		105.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85354-1			
	1 10016120 71190			Street Mnt	Other Supp	27.00		194542	
				Invoice Net		27.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85395-1			
	1 10016120 71190			Street Mnt	Other Supp	64.00		194543	
				Invoice Net		64.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85310-1			
	1 10016120 71190			Street Mnt	Other Supp	99.00		194544	
				Invoice Net		99.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85306-1			
	1 51101100 71190			Sewer Ops	Other Supp	101.70		194545	
				Invoice Net		101.70			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	83980-1			
	1 10016124 71190			Snow & Ice	Other Supp	360.00		194546	
				Invoice Net		360.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85282-1			
	1 53103100 71190			Storm Watr	Other Supp	151.76		194782	
	2 51101100 71190			Sewer Ops	Other Supp	151.76			
	4 10016120 71190			Street Mnt	Other Supp	151.76			
				Invoice Net		455.28			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85184-1			
	1 10016120 71190			Street Mnt	Other Supp	62.00		194783	
	2 51101100 71190			Sewer Ops	Other Supp	62.00			
	4 53103100 71190			Storm Watr	Other Supp	62.00			
				Invoice Net		186.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	83730-1			
	1 10014110 70420			Pks Maint	Rentals	20.00		194976	
				Invoice Net		20.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85155-1	194999		
	1 50100120 71190			Wtr Trans	Other Supp	134.20			
				Invoice Net		134.20			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2017	85523-1	195002		
	1 50100120 71190			Wtr Trans	Other Supp	263.05			
				Invoice Net		263.05			
				CHECK TOTAL		5,696.97			
2438	MIDWEST TRANSIT EQUIPM	00001		INV	10/15/2017	X101035082:01	194009		
	1 10016310 71710			FLEET	Veh Equip	311.67			
				Invoice Net		311.67			
				CHECK TOTAL		311.67			
1577	MIDWEST VETERINARY SUP	00002		INV	11/13/2017	8458795-001	194875		
	1 10014136 70040			Zoo	Vet Sv	276.86			
				Invoice Net		276.86			
1577	MIDWEST VETERINARY SUP	00002		INV	11/13/2017	8509737-000	194876		
	1 10014136 70040			Zoo	Vet Sv	597.47			
				Invoice Net		597.47			
1577	MIDWEST VETERINARY SUP	00002		INV	11/13/2017	8458795-000	194877		
	1 10014136 70040			Zoo	Vet Sv	357.74			
				Invoice Net		357.74			
1577	MIDWEST VETERINARY SUP	00002		INV	11/13/2017	8458795-100	194878		
	1 10014136 70040			Zoo	Vet Sv	19.04			
				Invoice Net		19.04			
1577	MIDWEST VETERINARY SUP	00002		INV	11/13/2017	8563784-00	194879		
	1 10014136 70040			Zoo	Vet Sv	146.97			
				Invoice Net		146.97			
1577	MIDWEST VETERINARY SUP	00002		INV	11/13/2017	8396408-001	194880		
	1 10014136 70040			Zoo	Vet Sv	10.00			
				Invoice Net		10.00			
1577	MIDWEST VETERINARY SUP	00002		INV	11/13/2017	8540252-00	194883		
	1 10014136 70040			Zoo	Vet Sv	440.20			
				Invoice Net		440.20			
				CHECK TOTAL		1,848.28			
1520	MILLER ALAN	00000		INV	11/13/2017	ZOO 10/26/17	194928		
	1 10014136 70040			Zoo	Vet Sv	360.00			
				Invoice Net		360.00			
				CHECK TOTAL		360.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/23/2017	087096-00	193755		
	1 10014125 71024	20000		BCPA	Janit Supp	343.84			
				Invoice Net		343.84			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2017	086901-00	193880		
	1 56406420 71024			The Den	Janit Supp	269.23			
				Invoice Net		269.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	11/13/2017	086943-00	193881		
				The Den	Janit Supp	91.00			
				Invoice Net		91.00			
97 MILLER JANITOR SUPPLY	1 10016310 71710	00000		INV	11/16/2017	087144-00	194012		
				FLEET	Veh Equip	647.60			
				Invoice Net		647.60			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/13/2017	087241-00	194775		
				Ice Center	Janit Supp	132.38			
				Invoice Net		132.38			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/13/2017	087265-01	194850		
				Zoo	Janit Supp	53.35			
				Invoice Net		53.35			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	11/13/2017	087274-00	194864		
				BCPA	Janit Supp	408.16			
				Invoice Net		408.16			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	11/13/2017	087091-00	194871		
				PV Golf	Janit Supp	265.15			
				Invoice Net		265.15			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	11/13/2017	087048-01	194884		
				Ice Center	Janit Supp	18.28			
				Invoice Net		18.28			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/13/2017	087265-00	194926		
				Zoo	Janit Supp	190.82			
				Invoice Net		190.82			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/13/2017	087165-00	194929		
				Zoo	Janit Supp	94.53			
				Invoice Net		94.53			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	11/13/2017	086931-00	194930		
				Zoo	Janit Supp	3.75			
				Invoice Net		3.75			
				CHECK TOTAL		2,518.09			
4139 MINAMI HIRAOKA	1 10019160 79110	00000		INV	11/13/2017	STIPEND 11/17	195061		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	10/09/2017	1327435	192167		
				Wtr Pure	Wtr Chem	4,563.71			
				Invoice Net		4,563.71			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	10/09/2017	1336846	192168		
				Wtr Pure	Wtr Chem	5,046.36			
				Invoice Net		5,046.36			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	10/09/2017	1337772	192169		
				Wtr Pure	Wtr Chem	4,877.25			
				Invoice Net		4,877.25			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	10/09/2017	1337477	192170		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1340203	193932		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,044.07			
				Invoice Net		5,044.07			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1339611	193936		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,908.29			
				Invoice Net		4,908.29			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1340871	193938		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,934.24			
				Invoice Net		4,934.24			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1341483	194241		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,133.92			
				Invoice Net		5,133.92			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1341850	194242		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,014.11			
				Invoice Net		5,014.11			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1343586	195071		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,068.04			
				Invoice Net		5,068.04			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1342904	195072		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,054.05			
				Invoice Net		5,054.05			
98	MISSISSIPPI LIME CO		00001 20180226	INV	11/13/2017	1342453	195073		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,976.17			
				Invoice Net		4,976.17			
				CHECK TOTAL		64,403.86			
944	MIZUNO USA INC		00002	INV	11/13/2017	5377859 RI	193862		
	1 56406420 71780			The Den	Pro Shop	114.61			
				Invoice Net		114.61			
				CHECK TOTAL		114.61			
222	MOBOTREX INC		00000	INV	11/13/2017	222262	194324		
	1 10016210 71078			ENG ADMIN	Elect Supp	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
1297	MONKEY WRENCH PLUMBING		00000	INV	11/13/2017	3426	193949		
	1 10014125 70510 20000			BCPA	RepMaint B	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
1910	MORRIS JOHN		00000	INV	11/13/2017	7749	194349		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	1,725.00			
				Invoice Net		1,725.00			
1910	MORRIS JOHN			00000	INV 11/13/2017	7747	194360		
	1 10014110 70590			Pks Maint	Oth Repair	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		3,450.00			
148	MOTION INDUSTRIES INC			00002	INV 11/13/2017	IL66-065719	194988		
	1 10016310 71710			FLEET	Veh Equip	111.60			
				Invoice Net		111.60			
				CHECK TOTAL		111.60			
689	MOTOROLA SOLUTIONS			00001	INV 10/31/2017	317138312017	194272		
	1 10016110 71340			PW Admin	Telecom	83.00			
				Invoice Net		83.00			
689	MOTOROLA SOLUTIONS			00001	INV 11/13/2017	317058312017	194401		
	1 10015110 70690			Police	Purch Serv	5,371.00			
				Invoice Net		5,371.00			
				CHECK TOTAL		5,454.00			
689	MOTOROLA SOLUTIONS			00002	20180230 INV 11/13/2017	8230144147	195424		
	1 10015110 70690			Police	Purch Serv	10,344.00			
				Invoice Net		10,344.00			
				CHECK TOTAL		10,344.00			
49	MUNICIPAL EMERGENCY SE			00001	INV 11/13/2017	IN1169410	193871		
	1 10015210 62191			Fire	Prot Wear	380.00			
				Invoice Net		380.00			
				CHECK TOTAL		380.00			
126	MWC FAMILY ENTERPRISES			00000	INV 11/13/2017	6967	194440		
	1 56406410 70542			PV Golf	RepMaintNF	76.93			
				Invoice Net		76.93			
126	MWC FAMILY ENTERPRISES			00000	INV 11/13/2017	5747	195042		
	1 56406420 70542			The Den	RepMaintNF	34.60			
				Invoice Net		34.60			
				CHECK TOTAL		111.53			
6	BUREAU OF NATIONAL AFF			00001	INV 11/13/2017	4097792	194722		
	1 10011710 71420			Legal	Periodicls	92.99			
				Invoice Net		92.99			
				CHECK TOTAL		92.99			
3589	NETWORKFLEET INC			00001	20180169 INV 10/31/2017	OSV000001195824	194279		
	1 10016120 70690			Street Mnt	Purch Serv	316.80			
	2 10016124 70690			Snow & Ice	Purch Serv	105.60			
	3 10016310 70690			FLEET	Purch Serv	52.80			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	50100150 70690			Wtr Mtr Sv	Purch Serv	123.20			
5	51101100 70690			Sewer Ops	Purch Serv	281.60			
6	53103100 70690			Storm Watr	Purch Serv	123.20			
7	54404400 70690			Sol Waste	Purch Serv	756.80			
				Invoice Net		1,760.00			
				CHECK TOTAL			1,760.00		
3623	NEUHOFF FAMILY LIMITED	00001	20180060	INV	10/30/2017	IN-ILB-117091742	194258		
1	10014112 70610			REC	Advertise	375.00			
				Invoice Net		375.00			
3623	NEUHOFF FAMILY LIMITED	00001	20180060	INV	10/30/2017	IN-ILM-117091198	194259		
1	10014112 70610			REC	Advertise	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			600.00		
1143	NEXSTAR BROADCASTING	00002		INV	11/13/2017	1200360-1	194420		
1	10014125 70610 20000			BCPA	Advertise	200.00			
				Invoice Net		200.00			
1143	NEXSTAR BROADCASTING	00002		INV	11/13/2017	1235521-1	195104		
1	10014125 70610 20000			BCPA	Advertise	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			275.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	11/13/2017	56206697700_10/17	194727		
1	5710 12573			Arena Fund	DF VenuWks	4,969.99			
				Invoice Net		4,969.99			
80	NICOR/NORTHERN ILLINOI	00005		INV	11/13/2017	10/17	194764		
1	10014110 71310			Pks Maint	Natural Gs	83.04			
2	10014120 71310			Aquatics	Natural Gs	176.67			
3	10014125 71310 20000			BCPA	Natural Gs	1,286.69			
4	10014136 71310			Zoo	Natural Gs	160.82			
5	10015210 71310			Fire	Natural Gs	499.04			
6	10015480 71310			Fac Maint	Natural Gs	35.17			
7	50100110 71310			Wtr Admin	Natural Gs	286.03			
8	50100120 71310			Wtr Trans	Natural Gs	77.36			
9	50100130 71310			Wtr Pure	Natural Gs	356.27			
10	50100140 71310			Lk Maint	Natural Gs	23.90			
11	55605600 71310			A Linc Pkg	Natural Gs	108.56			
13	56406410 71310			PV Golf	Natural Gs	55.77			
14	56406420 71310			The Den	Natural Gs	118.10			
				Invoice Net		3,267.42			
				CHECK TOTAL			8,237.41		
787	NIKE USA INC	00002		INV	11/13/2017	9909242886	193863		
1	56406420 71780			The Den	Pro Shop	30.50			
				Invoice Net		30.50			
787	NIKE USA INC	00002		INV	11/13/2017	9909767743	193864		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	41.51 41.51			
						CHECK TOTAL	72.01		
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00001		Pks Maint Invoice Net	EFT Other Supp 11/13/2017	240945 44.95 44.95	193934		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	240794 11.51 11.51	193940		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	240779 25.50 25.50	193941		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	240765 14.95 14.95	193942		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	240860 1.92 1.92	193944		
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00001		Pks Maint Invoice Net	EFT Other Supp 11/13/2017	236487 101.93 101.93	194377		
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00001		Pks Maint Invoice Net	EFT Other Supp 11/13/2017	236844 84.95 84.95	194378		
1223	NORD OUTDOOR POWER COR 1 10014110 71190	00001		Pks Maint Invoice Net	EFT Other Supp 11/13/2017	235509 31.90 31.90	194379		
1223	NORD OUTDOOR POWER COR 1 56406410 70542	00001		PV Golf Invoice Net	EFT RepMaintNF 11/13/2017	241538 152.15 152.15	194898		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	241732 48.23 48.23	194964		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	241470 17.94 17.94	194972		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	241768 75.59 75.59	194996		
1223	NORD OUTDOOR POWER COR 1 40110137 72140	00001		FY18 CapIs Invoice Net	EFT CO Other 11/13/2017	242219 31,442.48 31,442.48	195107		
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		Pks Maint Invoice Net	EFT RepMaintNF 11/13/2017	241637 66.15 66.15	195451		
1223	NORD OUTDOOR POWER COR	00001			EFT 11/27/2017	242208	195492		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans Invoice Net	Oth Repair	43.12 43.12			
						CHECK TOTAL	32,163.27		
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV Police Invoice Net	11/13/2017 Dues	NOWERS RENEW 1/18 54.00 54.00	194385		
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV Police Invoice Net	11/13/2017 Dues	DONATH 1/18 54.00 54.00	194399		
2297	NOTARY PUBLIC ASSOCIAT 1 10015110 70631	00000		INV Police Invoice Net	11/13/2017 Dues	NOTARY RENEWAL BAYS 54.00 54.00	194565		
						CHECK TOTAL	162.00		
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV FLEET Invoice Net	11/10/2017 Veh Equip	0112105-IN 307.00 307.00	194487		
						CHECK TOTAL	307.00		
82	ORKIN LLC 1 10014110 70510	00001		INV Pks Maint Invoice Net	11/13/2017 RepMaint B	162629094 40.24 40.24	193946		
82	ORKIN LLC 1 10014110 70510	00001		INV Pks Maint Invoice Net	11/13/2017 RepMaint B	162629066 37.88 37.88	193947		
82	ORKIN LLC 1 10014110 70510	00001		INV Pks Maint Invoice Net	11/13/2017 RepMaint B	16269022 41.05 41.05	193948		
82	ORKIN LLC 1 51101100 71126	00001		INV Sewer Ops Invoice Net	11/10/2017 LS PumpRp	162629401 120.00 120.00	194025		
82	ORKIN LLC 1 10014136 70510	00001		INV Zoo Invoice Net	11/13/2017 RepMaint B	168287971 64.16 64.16	194931		
82	ORKIN LLC 1 10015480 70690	00001		INV Fac Maint Invoice Net	11/13/2017 Purch Serv	162628794 50.04 50.04	195022		
82	ORKIN LLC 1 50100130 70690	00001		INV Wtr Pure Invoice Net	11/13/2017 Purch Serv	162628036 43.28 43.28	195030		
82	ORKIN LLC 1 50100130 70690	00001		INV Wtr Pure Invoice Net	11/13/2017 Purch Serv	162628224 44.83 44.83	195032		
82	ORKIN LLC 1 50100130 70690	00001		INV Wtr Pure Invoice Net	11/13/2017 Purch Serv	162628106 44.27 44.27	195035		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 50100140 70690	00001		INV	11/13/2017	162628181	195039		
				Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
82 ORKIN LLC	1 50100140 70690	00001		INV	11/13/2017	162628269	195041		
				Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
82 ORKIN LLC	1 50100140 70690	00001		INV	11/13/2017	162628061	195045		
				Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
				CHECK TOTAL		615.39			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	11/13/2017	15374	195136		
	2 25105100 70010			Eco Develop	Oth PT Sv	275.00			
				Empire TIF	Out Legal	979.00			
				Invoice Net		1,254.00			
1835 ORR KATHLEEN	1 10019170 70220	00000		INV	11/13/2017	15403	195137		
				Eco Develop	Oth PT Sv	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		1,496.00			
544 OSF HEALTHCARE SYSTEM	1 10015210 71026	00006		INV	11/13/2017	0917105	194366		
				Fire	Med Supp	349.58			
				Invoice Net		349.58			
				CHECK TOTAL		349.58			
544 OSF HEALTHCARE SYSTEM	1 10011410 70210	00013		INV	11/13/2017	00023133-00	194725		
				HR	Oth Med Sv	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		22.00			
100 PANTAGRAPH PUBLISHING	1 10014112 70610	00001	20180124	INV	10/30/2017	111-60077020 9/7	194333		
				REC	Advertise	1,500.00			
				Invoice Net		1,500.00			
100 PANTAGRAPH PUBLISHING	1 10014125 70610 20000	00001	20180124	INV	10/30/2017	111-60082545 9/30	194336		
				BCPA	Advertise	1,628.34			
				Invoice Net		1,628.34			
100 PANTAGRAPH PUBLISHING	1 10014136 70690	00001		INV	11/13/2017	230-00047322 2017	194849		
				Zoo	Purch Serv	458.61			
				Invoice Net		458.61			
				CHECK TOTAL		3,586.95			
100 PANTAGRAPH PUBLISHING	1 50100110 70690	00002		INV	11/13/2017	230-00056918 11/17	194910		
				Wtr Admin	Purch Serv	440.03			
				Invoice Net		440.03			
				CHECK TOTAL		440.03			
999004 ESA MENS LEAGUE ATTN:		00000		INV	11/13/2017	ESA MENS LEAGUE	194419		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 54810			PV Golf Invoice Net	Daily Golf	128.00 128.00			
						CHECK TOTAL			128.00
999004	JOSEPH LEWIS								
	1 10014160 54910		00000	Ice Center Invoice Net	INV 11/13/2017 ActPgm Inc	64.00 64.00	LEWIS REFUND 1	194437	
						CHECK TOTAL			64.00
999004	JOSEPH LEWIS								
	1 10014160 54910		00000	Ice Center Invoice Net	INV 11/13/2017 ActPgm Inc	64.00 64.00	LEWIS REFUND 2	194438	
						CHECK TOTAL			64.00
999004	JOSEPH LEWIS								
	1 10014160 54910		00000	Ice Center Invoice Net	INV 11/13/2017 ActPgm Inc	64.00 64.00	LEWIS REFUND 3	194439	
						CHECK TOTAL			64.00
999004	SUSAN GOERGEN								
	1 10014105 54430		00000	Pks Admin Invoice Net	INV 11/13/2017 Fac Rntl	150.00 150.00	GOERGEN REFUND	194860	
						CHECK TOTAL			150.00
784	PARKWAY CAR WASH LLC								
	1 10016120 71190		00000	Street Mnt Sol Waste ENG ADMIN Invoice Net	INV 11/13/2017 Other Supp Other Supp Car Wash	21.00 7.00 21.00 49.00	#105 PW 9/17	195127	
	2 54404400 71190								
	3 10016210 70649								
						CHECK TOTAL			49.00
3885	PATRICK ENGINEERING IN								
	1 50100130 70220		00001	Wtr Pure Invoice Net	20170294 EFT 11/13/2017 Oth PT Sv	16,606.86 16,606.86	21676.189	194444	
						CHECK TOTAL			16,606.86
4161	PATTY WASZAK								
	1 10014112 70690		00000	REC Invoice Net	INV 11/13/2017 Purch Serv	792.00 792.00	PARKS 10/18/17	193907	
						CHECK TOTAL			792.00
271	PDC LABORATORIES INC								
	1 50100130 70220		00001	Wtr Pure Invoice Net	20180030 EFT 11/13/2017 Oth PT Sv	79.50 79.50	878676	193930	
271	PDC LABORATORIES INC								
	1 50100130 70220		00001	Wtr Pure Invoice Net	20180030 EFT 11/13/2017 Oth PT Sv	702.02 702.02	878675	193931	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	781.52		
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22813682	194396		
	1 10016120 70641			Street Mnt	Temp Sv	5,019.04			
				Invoice Net		5,019.04			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22815162	194398		
	1 10016120 70641			Street Mnt	Temp Sv	132.08			
				Invoice Net		132.08			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22813681	194400		
	1 54404400 70641			Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22868881	194975		
	1 10016120 70641			Street Mnt	Temp Sv	132.08			
				Invoice Net		132.08			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22865939	194977		
	1 54404400 70641			Sol Waste	Temp Sv	4,432.40			
				Invoice Net		4,432.40			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22851051	194995		
	1 54404400 70641			Sol Waste	Temp Sv	2,421.99			
				Invoice Net		2,421.99			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22865940	194998		
	1 10016120 70641			Street Mnt	Temp Sv	5,118.10			
				Invoice Net		5,118.10			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22840823	195001		
	1 10016120 70641			Street Mnt	Temp Sv	4,465.95			
				Invoice Net		4,465.95			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22840822	195004		
	1 54404400 70641			Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574	PEOPLE READY INC	00001		EFT	11/13/2017	22842013	195005		
	1 10016120 70641			Street Mnt	Temp Sv	132.08			
				Invoice Net		132.08			
						CHECK TOTAL	23,120.12		
945	PEORIA MIDWEST EQUIPME	00000		INV	11/13/2017	313082	194351		
	1 10015210 70540			Fire	RepMt Othr	69.08			
				Invoice Net		69.08			
						CHECK TOTAL	69.08		
202	PEORIA TYPEWRITER COMP	00000		INV	11/12/2017	228138	194253		
	1 10011610 70530			IS	RepMaint O	735.00			
				Invoice Net		735.00			
202	PEORIA TYPEWRITER COMP	00000		INV	11/01/2017	226848	194271		
	1 10011610 70530			IS	RepMaint O	735.00			
				Invoice Net		735.00			
202	PEORIA TYPEWRITER COMP	00000		INV	11/08/2017	228047	194273		
	1 10011610 71010			IS	Off Supp	762.00			
				Invoice Net		762.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	11/13/2017	228267	194818		
	1 10011610 71010			IS	Off Supp	108.11			
				Invoice Net		108.11			
202	PEORIA TYPEWRITER COMP	00000	20180275	INV	11/13/2017	227793	194852		
	1 10011610 70530			IS	RepMaint O	3,750.00			
				Invoice Net		3,750.00			
				CHECK TOTAL		6,090.11			
313	PEPSI COLA GENERAL BOT	00001		INV	10/23/2017	35352955	193213		
	1 56406410 71760			PV Golf	Sft Drinks	1,348.89			
				Invoice Net		1,348.89			
313	PEPSI COLA GENERAL BOT	00001		INV	11/13/2017	31609057	194369		
	1 56406420 71760			The Den	Sft Drinks	232.96			
				Invoice Net		232.96			
313	PEPSI COLA GENERAL BOT	00001		INV	11/13/2017	66101453	194370		
	1 56406400 71760			Highland	Sft Drinks	356.79			
				Invoice Net		356.79			
313	PEPSI COLA GENERAL BOT	00001		INV	11/13/2017	29782709	194430		
	1 10014160 71060			Ice Center	Food	974.17			
				Invoice Net		974.17			
				CHECK TOTAL		2,912.81			
252	PING INC	00001		INV	11/13/2017	13946227	193867		
	1 56406420 71780			The Den	Pro Shop	47.70			
				Invoice Net		47.70			
252	PING INC	00001		INV	11/13/2017	13938318	193869		
	1 56406420 71780			The Den	Pro Shop	39.55			
				Invoice Net		39.55			
252	PING INC	00001		INV	11/13/2017	13929580	193872		
	1 56406410 71780			PV Golf	Pro Shop	292.62			
				Invoice Net		292.62			
				CHECK TOTAL		379.87			
1080	PIPEWORKS INC	00001		INV	11/13/2017	4655	193967		
	1 10015210 70510			Fire	RepMaint B	382.00			
				Invoice Net		382.00			
1080	PIPEWORKS INC	00001		INV	11/13/2017	4395	194247		
	1 10015210 70510			Fire	RepMaint B	584.00			
				Invoice Net		584.00			
1080	PIPEWORKS INC	00001		INV	11/13/2017	4648D	194301		
	1 10015480 70690			Fac Maint	Purch Serv	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	11/13/2017	4648E	194303		
	1 10015480 70690			Fac Maint	Purch Serv	120.00			
				Invoice Net		120.00			
1080	PIPEWORKS INC	00001		INV	11/13/2017	4648C	194305		
	1 55605600 70690			A Linc Pkg	Purch Serv	120.00			
				Invoice Net		120.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1080 PIPEWORKS INC	1 10015480 70690	00001		INV	11/13/2017	4648A 240.00	194306		
				Fac Maint	Purch Serv	240.00			
				Invoice Net		240.00			
1080 PIPEWORKS INC	1 10015490 70690	00001		INV	11/13/2017	4648B 120.00	194308		
				Parking Op	Purch Serv	120.00			
				Invoice Net		120.00			
1080 PIPEWORKS INC	1 50100130 72590	00001	20180214	INV	11/13/2017	CTYBLM41 23,150.00	195148		
				Wtr Pure	WtrPt Cnst	23,150.00			
				Invoice Net		23,150.00			
				CHECK TOTAL		24,836.00			
1406 PLAYPOWER LT FARMINGTO	1 10014110 70590	00001		INV	11/13/2017	1400216164 997.29	194957		
				Pks Maint	Oth Repair	997.29			
				Invoice Net		997.29			
1406 PLAYPOWER LT FARMINGTO	1 10014110 70590	00001		INV	11/13/2017	1400209332 162.88	194959		
				Pks Maint	Oth Repair	162.88			
				Invoice Net		162.88			
				CHECK TOTAL		1,160.17			
999017 BROCK MERRITT	1 10015110 70632	00000		INV	11/13/2017	DECATUR 12/17 60.00	195438		
				Police	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
999017 CLAYTON ARNOLD	1 10015110 70632	00000		INV	11/13/2017	DECATUR 10/17 15.00	195434		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 HENRY MCCLURE	1 10015110 70632	00000		INV	11/13/2017	GLEN ELLYN 9/17 689.31	195437		
				Police	Pro Develp	689.31			
				Invoice Net		689.31			
				CHECK TOTAL		689.31			
999017 MICHAEL GRAY	1 10015110 70632	00000		INV	11/13/2017	DECATUR 10/17 15.00	195436		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999017 MICHAEL PARSLEY	1 10015110 70632	00000		INV	11/13/2017	PEORIA 9/17 30.00	195439		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999017 PAUL SWANLUND	1 10015110 70632	00000		INV	11/13/2017	INDIANAPOLIS 10/17 39.72	195440		
				Police	Pro Develp	39.72			
				Invoice Net		39.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			39.72
999017	PEDRO DIAZ								
	1 10015110 70632	00000		INV	11/13/2017	BROWNSBURG 11/17	195435		
				Police	Pro Develop	163.00			
				Invoice Net		163.00			
						CHECK TOTAL			163.00
102	POSTMASTER BLOOMINGTON								
	1 10014112 71017	00000		INV	11/13/2017	W/S PRGRM GUIDE 2017	194741		
				REC	Postage	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
882	PRAIRIE LAND GOLF & UT								
	1 56406400 70542	00000		INV	11/13/2017	03-6028	194886		
				Highland	RepMaintNF	660.00			
				Invoice Net		660.00			
882	PRAIRIE LAND GOLF & UT								
	1 56406400 70542	00000		INV	11/13/2017	03-4792	194889		
				Highland	RepMaintNF	257.70			
				Invoice Net		257.70			
882	PRAIRIE LAND GOLF & UT								
	1 56406420 70542	00000		INV	11/13/2017	03-3614	194890		
				The Den	RepMaintNF	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			929.70
255	PRAXAIR INC								
	1 50100130 71720	00000	20180068	INV	11/13/2017	79321214	193929		
				Wtr Pure	Wtr Chem	1,780.81			
				Invoice Net		1,780.81			
255	PRAXAIR INC								
	1 50100130 71720	00000	20180068	INV	11/13/2017	79533232	195064		
				Wtr Pure	Wtr Chem	1,703.68			
				Invoice Net		1,703.68			
						CHECK TOTAL			3,484.49
53	PRAXAIR DISTRIBUTION I								
	1 10014136 70040	00003		INV	11/13/2017	79491379	194874		
				Zoo	Vet Sv	72.19			
				Invoice Net		72.19			
						CHECK TOTAL			72.19
2868	PUZZLED INC								
	1 10014136 71053	00002		INV	11/13/2017	228658	194891		
				Zoo	GShop Purc	173.23			
				Invoice Net		173.23			
						CHECK TOTAL			173.23
952	PYRAMID PRINTING INC								
	1 10011110 79110	00001		INV	11/13/2017	020815-17	195419		
				Admin	Com Relatn	82.94			
				Invoice Net		82.94			
						CHECK TOTAL			82.94
105	QUALITY TRUCK & EQUIPM								
		00001		INV	11/13/2017	0102P21317	195171		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		177.10			
		Invoice Net				177.10			
						CHECK TOTAL			177.10
2978	RADARSIGN LLC	00001		INV	11/13/2017	6109	195131		
	1 10015110 70520	Police		RepMaint V		995.00			
		Invoice Net				995.00			
2978	RADARSIGN LLC	00001		INV	11/13/2017	6110	195134		
	1 10015110 70520	Police		RepMaint V		995.00			
		Invoice Net				995.00			
						CHECK TOTAL			1,990.00
3094	RAMSEY GEOTECHNICAL EN	00000		INV	11/13/2017	1901	195011		
	1 10016210 70220	ENG ADMIN		Oth PT Sv		1,488.75			
		Invoice Net				1,488.75			
						CHECK TOTAL			1,488.75
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/13/2017	1891	195014		
	1 10016210 70220	ENG ADMIN		Oth PT Sv		1,323.50			
		Invoice Net				1,323.50			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	11/13/2017	1897	195036		
	1 57107110 70510	Arena City		RepMaint B		621.00			
		Invoice Net				621.00			
						CHECK TOTAL			1,944.50
158	RANDSTAD NORTH AMERICA	00003		EFT	11/13/2017	R21987951	194907		
	1 50100110 70641	Wtr Admin		Temp Sv		713.26			
		Invoice Net				713.26			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/13/2017	R21954200	194908		
	1 50100110 70641	Wtr Admin		Temp Sv		778.96			
		Invoice Net				778.96			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/13/2017	R22021402	195472		
	1 50100110 70641	Wtr Admin		Temp Sv		750.80			
		Invoice Net				750.80			
						CHECK TOTAL			2,243.02
81	RAY OHERRON CO INC	00001		INV	11/09/2017	1754932-IN	194013		
	1 10016310 71710	FLEET		Veh Equip		257.76			
		Invoice Net				257.76			
81	RAY OHERRON CO INC	00001		INV	11/10/2017	1755323-IN	194014		
	1 10016310 71710	FLEET		Veh Equip		283.61			
		Invoice Net				283.61			
81	RAY OHERRON CO INC	00001	20170322	INV	11/13/2017	1756570-IN	194423		
	1 10015110 71190	Police		Other Supp		21,120.00			
		Invoice Net				21,120.00			
						CHECK TOTAL			21,661.37





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
109 RECREONICS INC	1 10014120 70590	00001		INV	08/14/2017	758892	187040		
				Aquatics	Oth Repair	2,470.59			
				Invoice Net		2,470.59			
				CHECK TOTAL		2,470.59			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	11/13/2017	6696363-20171031	195423		
				Police	Invst Exp	189.28			
				Invoice Net		189.28			
				CHECK TOTAL		189.28			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	11/13/2017	0368-000874676	193918		
				Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	11/13/2017	0368-00876742	194865		
				Zoo	RepMaint B	320.88			
				Invoice Net		320.88			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	11/13/2017	0368-000875871	194922		
				Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	11/13/2017	0368-000876806	194923		
				Wtr Pure	Lndfl Fees	245.38			
				Invoice Net		245.38			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	11/13/2017	0368-000876805	194924		
				Lk Maint	Lndfl Fees	1,259.33			
				Invoice Net		1,259.33			
				CHECK TOTAL		4,554.94			
256 REPUBLIC SERVICES INC	1 10014110 70590	00007		INV	11/13/2017	4513-000012402	193903		
				Pks Maint	Oth Repair	541.62			
				Invoice Net		541.62			
256 REPUBLIC SERVICES INC	1 53103100 70650	00007	20180053	INV	11/13/2017	4367-000003296	194814		
				Storm Watr	Lndfl Fees	3,733.47			
				Invoice Net		3,733.47			
256 REPUBLIC SERVICES INC	1 10016120 70650	00007	20180053	INV	11/13/2017	4367-000003298	194853		
				Street Mnt	Lndfl Fees	2,192.87			
				Sewer Ops	Lndfl Fees	6,753.77			
				3 53103100 70650	Lndfl Fees	4,380.67			
				Storm Watr	Lndfl Fees	13,327.31			
				Invoice Net					
				CHECK TOTAL		17,602.40			
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	11/13/2017	6061	194810		
				Sewer Ops	Purch Serv	275.00			
				Invoice Net		275.00			
793 REWES DRAIN CLEANING L	1 55605600 70510	00001		INV	11/13/2017	6093	195010		
				A Linc Pkg	RepMaint B	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		550.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
226 RICHARD H TARVIN INC	00000			INV	11/13/2017	468044 PW 10/17	194813		
1 10016120 71190	Street Mnt			Other Supp		76.79			
	Invoice Net					76.79			
				CHECK TOTAL		76.79			
341 RICOH USA INC	00002			INV	11/18/2017	1072819698	195406		
1 10016110 70430	PW Admin			MFD Lease		354.34			
	Invoice Net					354.34			
				CHECK TOTAL		354.34			
886 ROAD READY SIGNS	00001			EFT	11/13/2017	T19169	194811		
1 10016120 71094	Street Mnt			Tctl Sign		126.00			
	Invoice Net					126.00			
				CHECK TOTAL		126.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	146793	194787		
1 51101100 71081	Sewer Ops			Concrete		1,621.00			
	Invoice Net					1,621.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	146794	194788		
1 10016120 71081	Street Mnt			Concrete		1,081.50			
	Invoice Net					1,081.50			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	146931	194789		
1 51101100 71081	Sewer Ops			Concrete		721.00			
	Invoice Net					721.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	146933	194791		
1 10016120 71081	Street Mnt			Concrete		206.00			
	Invoice Net					206.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	146860	194792		
1 10016120 71081	Street Mnt			Concrete		2,060.00			
	Invoice Net					2,060.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	146861	194793		
1 51101100 71081	Sewer Ops			Concrete		1,614.00			
	Invoice Net					1,614.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	147010	194794		
1 10016120 71081	Street Mnt			Concrete		1,920.00			
	Invoice Net					1,920.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	147179	194795		
1 53103100 71081	Storm Watr			Concrete		412.00			
	Invoice Net					412.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	147011	194796		
1 10016120 71081	Street Mnt			Concrete		1,133.00			
	Invoice Net					1,133.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	147068	194797		
1 10016120 71081	Street Mnt			Concrete		704.00			
	Invoice Net					704.00			
1003 ROANOKE CONCRETE PRODU	00003			INV	11/13/2017	147069	194798		
1 53103100 71081	Storm Watr			Concrete		206.00			
	Invoice Net					206.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2017	147085			
				Street Mnt	Concrete	412.00	194799		
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	11/13/2017	147177			
				Storm Watr	Concrete	1,081.50	194800		
				Invoice Net		1,081.50			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	11/13/2017	147178			
				Storm Watr	Concrete	177.00	194801		
				Invoice Net		177.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2017	147254			
				Street Mnt	Concrete	2,472.00	194802		
				Invoice Net		2,472.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	11/13/2017	147255			
				Storm Watr	Concrete	257.50	194803		
				Invoice Net		257.50			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2017	147256			
				Street Mnt	Concrete	721.00	194804		
				Invoice Net		721.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 70510	00003		INV	11/13/2017	146932			
	2 53103100 70510			Sewer Ops	RepMaint B	370.80	195108		
	3 10016120 70510			Storm Watr	RepMaint B	370.80			
	4 10016124 70510			Street Mnt	RepMaint B	370.80			
	5 54404400 70510			Snow & Ice	RepMaint B	370.80			
				Sol Waste	RepMaint B	370.80			
				Invoice Net		1,854.00			
				CHECK TOTAL		18,653.50			
3603	RODNEY MCKINLEY								
	1 50100140 70690	00000		INV	11/13/2017	10/17/17			
				Lk Maint	Purch Serv	2,400.00	195024		
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	11/09/2017	31059577			
				FLEET	Veh Equip	1,384.40	194011		
				Invoice Net		1,384.40			
				CHECK TOTAL		1,384.40			
116	RON SMITH PRINTING CO								
	1 10015110 70611	00001		EFT	11/13/2017	152050			
				Police	PrintBind	210.00	195420		
				Invoice Net		210.00			
				CHECK TOTAL		210.00			
60	RP LUMBER COMPANY INC								
	1 50100140 70590	00002		INV	11/13/2017	1710-187508			
				Lk Maint	Oth Repair	259.77	193916		
				Invoice Net		259.77			
60	RP LUMBER COMPANY INC								
	1 50100130 70590	00002		INV	11/13/2017	1710-216900			
				Wtr Pure	Oth Repair	46.45	194295		
				Invoice Net		46.45			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10015210 71710	00002		INV	11/13/2017	1710-258316 270.18 Invoice Net 270.18	194356		
60	RP LUMBER COMPANY INC 1 51101100 71190	00002		INV	11/13/2017	1710-260909 51.40 Sewer Ops Other Supp Invoice Net 51.40	194520		
60	RP LUMBER COMPANY INC 1 10016120 71190	00002		INV	11/13/2017	1710-236974 49.20 Street Mnt Other Supp Invoice Net 49.20	194521		
60	RP LUMBER COMPANY INC 1 10016124 71190	00002		INV	11/13/2017	1710-227578 122.40 Snow & Ice Other Supp Invoice Net 122.40	194522		
60	RP LUMBER COMPANY INC 1 56406410 71190	00002		INV	11/13/2017	1710-187963 19.47 PV Golf Other Supp Invoice Net 19.47	194777		
60	RP LUMBER COMPANY INC 1 10015210 71710	00002		INV	11/13/2017	1710-277644 8.60 Fire Veh Equip Invoice Net 8.60	194780		
60	RP LUMBER COMPANY INC 1 50100140 70590	00002		INV	11/13/2017	1710-237437 1,266.70 Lk Maint Oth Repair Invoice Net 1,266.70	194927		
60	RP LUMBER COMPANY INC 1 50100140 70510	00002		CRM	11/13/2017	1710-292439 -35.00 Lk Maint RepMaint B Invoice Net -35.00	194934		
60	RP LUMBER COMPANY INC 1 50100140 70590	00002		INV	11/13/2017	1710-292395 46.84 Lk Maint Oth Repair Invoice Net 46.84	194937		
60	RP LUMBER COMPANY INC 1 50100140 70510	00002		INV	11/13/2017	1710-274308 1,880.32 Lk Maint RepMaint B Invoice Net 1,880.32	194938		
60	RP LUMBER COMPANY INC 1 10014110 70542	00002		INV	11/13/2017	1710-252665 99.90 Pks Maint RepMaintNF Invoice Net 99.90	194987		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	11/13/2017	1710-276949 108.72 Pks Maint Oth Repair Invoice Net 108.72	194989		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	11/13/2017	1710-272093 108.72 Pks Maint Oth Repair Invoice Net 108.72	194990		
60	RP LUMBER COMPANY INC 1 55605600 70510	00002		INV	11/13/2017	1710-281236 39.96 A Linc Pkg RepMaint B Invoice Net 39.96	195015		
60	RP LUMBER COMPANY INC 1 10016310 71710	00002		INV	11/13/2017	1711-322712 5.79 FLEET Veh Equip Invoice Net 5.79	195172		
						CHECK TOTAL			4,349.42





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
626 S & S BUILDERS HARDWAR	1 10015480 70510	00001		INV	11/13/2017	0548586	195027		
				Fac Maint	RepMaint B	1,085.00			
				Invoice Net		1,085.00			
				CHECK TOTAL		1,085.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	11/13/2017	101694	194245		
				Fire	RepMt Othr	130.20			
				Invoice Net		130.20			
162 SCBAS INC	1 10015210 70510	00001		EFT	11/13/2017	101747	194781		
				Fire	RepMaint B	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		530.20			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20180063	EFT	11/04/2017	JZ3005-INV1	194018		
				FLEET	Oil	465.60			
				Invoice Net		465.60			
146 SCHAEFFER MANUFACTURIN	1 10016310 71075	00001	20180063	EFT	11/09/2017	JZ3006-INV1	194243		
				FLEET	Oil	4,982.67			
				Invoice Net		4,982.67			
				CHECK TOTAL		5,448.27			
994 SCHICHTEL'S NURSERY IN	1 10014110 71190	00001	20180232	INV	11/13/2017	19983	195060		
				Pks Maint	Other Supp	12,302.00			
				Invoice Net		12,302.00			
994 SCHICHTEL'S NURSERY IN	1 10014110 71190	00001	20180232	INV	11/13/2017	1998401	195066		
				Pks Maint	Other Supp	8,205.00			
				Invoice Net		8,205.00			
				CHECK TOTAL		20,507.00			
3246 SCOTT J DENNIS	1 10014125 70218 20000	00000		INV	11/13/2017	BCPA 10/16/17	193897		
				BCPA	Artist Fee	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
487 SELECT SCREEN PRINTS I	1 10014112 71190	00000		INV	11/13/2017	48010	193933		
				REC	Other Supp	772.00			
				Invoice Net		772.00			
487 SELECT SCREEN PRINTS I	1 50100110 71030	00000		INV	11/27/2017	48317	195510		
				Wtr Admin	UniformSup	956.25			
				Invoice Net		956.25			
				CHECK TOTAL		1,728.25			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	10/27/2017	T298920	194278		
				IS	Oth PT Sv	277.50			
				Invoice Net		277.50			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001	20180105	EFT	11/13/2017	P625879	194828		
				IS	Oth PT Sv	10,065.00			
				Invoice Net		10,065.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20180259	EFT	11/13/2017	P625788	194832		
		IS		RepMaint	O	86,891.00			
		Invoice Net				86,891.00			
				CHECK TOTAL		97,233.50			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		INV	11/13/2017	5954-8	193906		
		Pks Maint		Maint	Supp	438.00			
		Invoice Net				438.00			
63 SHERWIN WILLIAMS COMPA	1 10015490 70510	00001		INV	11/13/2017	4271-1	194323		
		Parking Op		RepMaint	B	37.17			
		Invoice Net				37.17			
63 SHERWIN WILLIAMS COMPA	1 10014110 70590	00001		INV	11/13/2017	6398-7	194965		
		Pks Maint		Oth	Repair	233.60			
		Invoice Net				233.60			
				CHECK TOTAL		708.77			
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	10/23/2017	82297324	192648		
		Pks Maint		Oth	Repair	279.05			
		Invoice Net				279.05			
3114 SITEONE LANDSCAPE SUPP	1 10014110 70542	00001		CRM	10/23/2017	82576915	192902		
		Pks Maint		RepMaint	NF	-762.28			
		Invoice Net				-762.28			
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	11/13/2017	82764600	195096		
		Pks Maint		Oth	Repair	66.01			
		Invoice Net				66.01			
3114 SITEONE LANDSCAPE SUPP	1 10014110 70590	00001		INV	11/13/2017	82252987	195097		
		Pks Maint		Oth	Repair	767.28			
		Invoice Net				767.28			
				CHECK TOTAL		350.06			
960 SMCHANEY INC	1 10014125 70510	00000		INV	11/13/2017	1900401015282	195003		
		BCPA		RepMaint	B	160.30			
		Invoice Net				160.30			
				CHECK TOTAL		160.30			
960 SMCHANEY INC	1 10015210 71080	00001		INV	11/13/2017	1900401015176	194248		
		Fire		Maint	Supp	11.85			
		Invoice Net				11.85			
960 SMCHANEY INC	1 10011610 71010	00001		INV	11/12/2017	1900401015121	194270		
		IS		Off	Supp	172.00			
		Invoice Net				172.00			
960 SMCHANEY INC	1 50100130 71190	00001		INV	11/13/2017	1900401015190	194288		
		Wtr Pure		Other	Supp	60.55			
		Invoice Net				60.55			
960 SMCHANEY INC	1 50100130 71190	00001		CRM	11/13/2017	1900401015189 CR	194290		
		Wtr Pure		Other	Supp	-90.80			
		Invoice Net				-90.80			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 50100150 71190	00001		INV	11/13/2017	1900401015159	194334		
				Wtr Mtr Sv	Other Supp	16.40			
				Invoice Net		16.40			
960 SMCHANEY INC	1 50100130 71190	00001		INV	11/13/2017	1900402002660	194338		
				Wtr Pure	Other Supp	90.80			
				Invoice Net		90.80			
960 SMCHANEY INC	1 10014110 70542	00001		INV	11/13/2017	1900401015148	194374		
				Pks Maint	RepMaintNF	60.55			
				Invoice Net		60.55			
960 SMCHANEY INC	1 50100130 71190	00001		INV	11/13/2017	1900402002683	194916		
				Wtr Pure	Other Supp	99.39			
				Invoice Net		99.39			
960 SMCHANEY INC	1 50100120 71190	00001		INV	11/13/2017	1900402002404	194917		
				Wtr Trans	Other Supp	38.40			
				Invoice Net		38.40			
960 SMCHANEY INC	1 50100120 71190	00001		INV	11/13/2017	1900401015300	195489		
				Wtr Trans	Other Supp	129.20			
				Invoice Net		129.20			
				CHECK TOTAL		588.34			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	11/13/2017	M9839	193955		
				BCPA	Oth PT Sv	89.60			
				Invoice Net		89.60			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	11/13/2017	M9841	193956		
				BCPA	Oth PT Sv	89.60			
				Invoice Net		89.60			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	11/13/2017	M9840	193957		
				BCPA	Oth PT Sv	89.60			
				Invoice Net		89.60			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	11/13/2017	M9843	193958		
				BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	11/13/2017	M9842	193959		
				BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	11/13/2017	M9844	193960		
				BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10014125 70220 20000	00002		INV	11/23/2017	M9845	193961		
				BCPA	Oth PT Sv	78.40			
				Invoice Net		78.40			
2720 SNYDER PROPERTIES TRUS	1 10011510 70641	00002		INV	11/13/2017	M7830	195109		
				FIN	Temp Sv	145.60			
				Invoice Net		145.60			
2720 SNYDER PROPERTIES TRUS	1 10011510 70641	00002		INV	11/13/2017	M7831	195114		
				FIN	Temp Sv	145.60			
				Invoice Net		145.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS	00002		INV	11/13/2017	M7832	195416		
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
				CHECK TOTAL		1,019.20			
351	SPECIES 360	00001		INV	11/13/2017	180107	194925		
	1 10014136 70631	Zoo		Dues		1,962.23			
		Invoice Net				1,962.23			
				CHECK TOTAL		1,962.23			
117	SPRINGFIELD ELECTRIC S	00001		INV	11/13/2017	S5514463.001	193879		
	1 56406420 70510	The Den		RepMaint B		195.88			
		Invoice Net				195.88			
				CHECK TOTAL		195.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5523345.001	193874		
	1 10015210 71080	Fire		Maint Supp		51.40			
		Invoice Net				51.40			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5520010.001	193952		
	1 10014125 70510 20000	BCPA		RepMaint B		129.12			
		Invoice Net				129.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5528592.001	194355		
	1 10015210 71080	Fire		Maint Supp		43.12			
		Invoice Net				43.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5517292.001	194747		
	1 50100120 71080	Wtr Trans		Maint Supp		565.95			
		Invoice Net				565.95			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5533754.001	194779		
	1 10015210 71080	Fire		Maint Supp		157.08			
		Invoice Net				157.08			
117	SPRINGFIELD ELECTRIC S	00002	20180217	INV	11/13/2017	S5501843.002	194815		
	1 10011610 71010	IS		Off Supp		4,394.50			
		Invoice Net				4,394.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5520741.001	194866		
	1 10014160 70510	Ice Center		RepMaint B		65.64			
		Invoice Net				65.64			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5532824.001	194914		
	1 50100110 71080	Wtr Admin		Maint Supp		166.68			
		Invoice Net				166.68			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2017	S5520737.001	195065		
	1 10014136 70590	Zoo		Oth Repair		50.22			
		Invoice Net				50.22			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/27/2017	S5538790.001	195502		
	1 50100130 71080	Wtr Pure		Maint Supp		606.66			
		Invoice Net				606.66			
				CHECK TOTAL		6,230.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>	00001		EFT	11/13/2017	<u>937203088-187</u>		195400	
1	<u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	168.04			
2	<u>10015440 71340</u>			Down Dev	Telecom	324.70			
3	<u>10016210 71340</u>			ENG ADMIN	Telecom	362.33			
4	<u>10015210 71340</u>			Fire	Telecom	541.60			
5	<u>10011610 71340</u>			IS	Telecom	201.44			
6	<u>10011710 71340</u>			Legal	Telecom	51.68			
7	<u>10015410 71340</u>			BS	Telecom	213.19			
8	<u>10015430 71340</u>			Code Enf	Telecom	359.31			
9	<u>10015420 71340</u>			Plan	Telecom	51.68			
10	<u>10015490 71340</u>			Parking Op	Telecom	172.38			
11	<u>10014105 71340</u>			Pks Admin	Telecom	51.68			
12	<u>56406400 71340</u>			Highland	Telecom	17.34			
13	<u>10014110 71340</u>			Pks Maint	Telecom	171.98			
14	<u>56406410 71340</u>			PV Golf	Telecom	18.24			
15	<u>10014112 71340</u>			REC	Telecom	17.34			
16	<u>10014170 71340</u>			SOAR	Telecom	17.34			
17	<u>56406420 71340</u>			The Den	Telecom	51.68			
18	<u>10014136 71340</u>			Zoo	Telecom	97.74			
19	<u>10016110 71340</u>			PW Admin	Telecom	153.58			
20	<u>50100110 71340</u>			Wtr Admin	Telecom	145.16			
21	<u>50100140 71340</u>			Lk Maint	Telecom	170.94			
22	<u>50100130 71340</u>			Wtr Pure	Telecom	528.37			
23	<u>50100120 71340</u>			Wtr Trans	Telecom	170.86			
24	<u>10015440 71340</u>			Down Dev	Telecom	79.98			
25	<u>50100130 71340</u>			Wtr Pure	Telecom	79.98			
26	<u>50100140 71340</u>			Lk Maint	Telecom	39.99			
				Invoice Net		4,258.55			
				CHECK TOTAL			4,258.55		
<u>3708</u>	<u>STANTON THOMAS MARTIN</u>	00000		INV	11/13/2017	<u>1387</u>		194330	
1	<u>10011410 79120</u>			HR	Emp Relatn	220.00			
				Invoice Net		220.00			
				CHECK TOTAL			220.00		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00000		INV	11/13/2017	<u>64630</u>		194497	
1	<u>10016120 71081</u>			Street Mnt	Concrete	2,460.00			
				Invoice Net		2,460.00			
<u>118</u>	<u>STARK EXCAVATING INC</u>	00000		INV	11/13/2017	<u>1120</u>		194498	
1	<u>10016120 71084</u>			Street Mnt	Agg RkSnd	1,065.91			
				Invoice Net		1,065.91			
				CHECK TOTAL			3,525.91		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20170459</u>	INV	11/13/2017	<u>PAY EST 2 & FINAL</u>		195009	
1	<u>51101100 72550</u>			Sewer Ops	SM Const	21,588.86			
				Invoice Net		21,588.86			
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20170587</u>	INV	11/13/2017	<u>PAY EST 4 & FINAL</u>		195021	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 72590			Wtr Pure	WtrPt Cnst	21,643.85			
				Invoice Net		21,643.85			
118	STARK EXCAVATING INC	00001	20180225	INV	11/13/2017	PAY #1 11/17	195154		
	1 57107110 72560			Arena City	Sdwk Const	81,209.25			
				Invoice Net		81,209.25			
				CHECK TOTAL		124,441.96			
426	STARNET TECHNOLOGIES	00001		INV	11/05/2017	0090495-IN	194024		
	1 51101100 71340			Sewer Ops	Telecom	360.00			
	2 50100130 71080			Wtr Pure	Maint Supp	60.00			
				Invoice Net		420.00			
				CHECK TOTAL		420.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/13/2017	24250	195390		
	1 10011610 70641			IS	Temp Sv	3,360.00			
				Invoice Net		3,360.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/13/2017	24253	195391		
	1 10011610 70641			IS	Temp Sv	1,568.00			
				Invoice Net		1,568.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/13/2017	24249	195425		
	1 10011610 70641			IS	Temp Sv	6,448.75			
				Invoice Net		6,448.75			
607	STL OFFICE SOLUTIONS I	00001		INV	11/13/2017	24252	195426		
	1 10011610 70641			IS	Temp Sv	2,268.75			
				Invoice Net		2,268.75			
				CHECK TOTAL		13,645.50			
1667	T KIRK BRUSH INC	00001	20180065	INV	11/13/2017	PW 10/17	195382		
	1 54404400 70655			Sol Waste	Brush Disp	21,855.00			
				Invoice Net		21,855.00			
				CHECK TOTAL		21,855.00			
4165	T MOBILE USA INC	00000		INV	11/13/2017	9298463124	194411		
	1 10015110 79050			Police	Invst Exp	561.00			
				Invoice Net		561.00			
4165	T MOBILE USA INC	00000		INV	11/13/2017	9298547580	194417		
	1 10015110 79050			Police	Invst Exp	1,428.00			
				Invoice Net		1,428.00			
				CHECK TOTAL		1,989.00			
1027	T2 SYSTEMS INC	00001	20180251	EFT	10/31/2017	F009164	194276		
	1 10011610 70530			IS	RepMaint O	20,539.05			
				Invoice Net		20,539.05			
				CHECK TOTAL		20,539.05			
554	TAYLOR MADE GOLF COMPA	00001		INV	11/13/2017	32872180	193865		
	1 56406410 71780			PV Golf	Pro Shop	97.26			
				Invoice Net		97.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
554	TAYLOR MADE GOLF COMPA 1 56406420 71780	00001		INV	11/13/2017	32885810 305.81 305.81 CHECK TOTAL 403.07	193866		
1729	TECHNICAL SOLUTIONS AN 1 57107110 70540	00001	20180263	INV	11/13/2017	17-1710230-01 46,300.00 46,300.00 CHECK TOTAL 46,300.00	194285		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001		EFT	11/11/2017	AG58909 131.31 131.31	194006		
1144	TEMCO MACHINERY INC 1 10016310 71710	00001	20180261	EFT	11/05/2017	AT26468 3,756.88 3,756.88 CHECK TOTAL 3,888.19	194240		
765	THARANCO LIFESTYLE LLC 1 56406420 71780	00002		INV	11/13/2017	70273481 467.49 467.49	194445		
765	THARANCO LIFESTYLE LLC 1 56406420 71780	00002		CRM	11/13/2017	60007938 -56.01 -56.01	195098		
765	THARANCO LIFESTYLE LLC 1 56406420 71780	00002		CRM	11/13/2017	60007957 -56.01 -56.01 CHECK TOTAL 355.47	195099		
2893	THE WARRELL CORPORATIO 1 10014136 71053	00001		INV	11/13/2017	PSI0073310 335.93 335.93 CHECK TOTAL 335.93	194873		
128	TOWN OF NORMAL 1 10015420 70690	00000		INV	11/13/2017	7714 113.56 113.56 CHECK TOTAL 113.56	194508		
128	TOWN OF NORMAL 1 1001 21145	00004		INV	11/13/2017	F&B TAX 10/17 244,618.74 244,618.74 CHECK TOTAL 244,618.74	195552		
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	11/13/2017	101903 2,200.00 2,200.00	195122		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	11/13/2017	101901	195125		
				ENG ADMIN	Elect Supp	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL		3,300.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	11/13/2017	81617-005	194499		
				IS	Oth PT Sv	1,630.00			
				Invoice Net		1,630.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	11/13/2017	91617-003	194500		
				IS	Oth PT Sv	1,120.00			
				Invoice Net		1,120.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	11/13/2017	101617-003	194505		
				IS	Oth PT Sv	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		4,150.00			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	10/31/2017	030-11484	194268		
				FY18 CapLs	CO Comp Eq	920.00			
				Invoice Net		920.00			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	11/01/2017	030-10983	194269		
				FY18 CapLs	CO Comp Eq	920.00			
				Invoice Net		920.00			
				CHECK TOTAL		1,840.00			
4102 UMLAND LLC	1 10014160 71060	00000		INV	11/13/2017	22	194869		
				Ice Center	Food	124.20			
				Invoice Net		124.20			
				CHECK TOTAL		124.20			
553 UNITED PARCEL SERVICE	1 10011510 71017	00002		INV	11/13/2017	0346PS 10/14/17	195430		
				FIN	Postage	7.10			
				The Den	Postage	69.75			
				Wtr Pure	Postage	14.88			
				Invoice Net		91.73			
553 UNITED PARCEL SERVICE	1 10011310 71017	00002		INV	11/13/2017	0346PS 10/21/17	195431		
				Clerk	Postage	11.29			
				Police	Postage	18.50			
				ENG ADMIN	Postage	17.12			
				Wtr Pure	Postage	4.91			
				Invoice Net		51.82			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	11/13/2017	0346PS 10/28/217	195432		
				Police	Postage	4.46			
				Invoice Net		4.46			
				CHECK TOTAL		148.01			
1441 UNIVERSITY OF ILLINOIS	1 10015110 79050	00002		INV	11/13/2017	H0105	194563		
				Police	Invst Exp	300.00			
				Invoice Net		300.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	300.00		
987 US BANK	1 30100100 70690	00003		INV	11/13/2017	4792973	195540		
				GBI	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		
99 VCNA PRAIRIE LLC	1 10014110 70590	00000		EFT	11/13/2017	888264574	194394		
				Pks Maint	Oth Repair	175.50			
				Invoice Net		175.50			
						CHECK TOTAL	175.50		
99 VCNA PRAIRIE ILLINOIS	1 10014110 70590	00001		EFT	11/13/2017	888276843	194985		
				Pks Maint	Oth Repair	717.36			
				Invoice Net		717.36			
						CHECK TOTAL	717.36		
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888251040	194494		
				Street Mnt	Concrete	90.35			
				Invoice Net		90.35			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888251039	194495		
				Street Mnt	Concrete	188.70			
				Invoice Net		188.70			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	11/13/2017	888264575	194549		
				Sewer Ops	Concrete	451.75			
				Invoice Net		451.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888267008	194550		
				Street Mnt	Concrete	316.23			
				Invoice Net		316.23			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888259248	194551		
				Street Mnt	Concrete	407.00			
				Invoice Net		407.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888272129	194554		
				Street Mnt	Concrete	90.35			
				Invoice Net		90.35			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	11/13/2017	888276845	194555		
				Sewer Ops	Concrete	271.05			
				Invoice Net		271.05			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888276172	194556		
				Street Mnt	Concrete	271.05			
				Invoice Net		271.05			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888290514	194557		
				Street Mnt	Concrete	648.00			
				Invoice Net		648.00			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888285498	194784		
				Street Mnt	Concrete	542.10			
				Invoice Net		542.10			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888258782			
				Street Mnt	Concrete	406.58	194785		
				Invoice Net		406.58			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	11/13/2017	888255705			
				Street Mnt	Concrete	271.05	194786		
				Invoice Net		271.05			
				CHECK TOTAL		3,954.21			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	11/13/2017	14570			
				Arena City	Lease Prin	4,999.98	195121		
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
186 VERIZON WIRELESS	1 10015210 71340	00004		INV	11/19/2017	9794857679			
				Fire	Telecom	70.20	195402		
				PW Admin	Telecom	24.06			
				Wtr Trans	Telecom	10.02			
				Wtr Pure	Telecom	20.04			
				Invoice Net		124.32			
				CHECK TOTAL		124.32			
1062 VILLAGE OF DOWNS	1 51101100 73196	00002		INV	11/13/2017	IEPA #L17-1936 2017			
				Sewer Ops	Pr IEPA Ln	58,269.29	195123		
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	11/13/2017	804364991			
				Vision	Prem Pd	18.36	194331		
				Invoice Net		18.36			
2489 VISION SERVICE PLAN OF	1 60280250 70719	00001		EFT	11/13/2017	804364994			
				Vision	Prem Pd	1,920.76	194332		
				Invoice Net		1,920.76			
2489 VISION SERVICE PLAN OF	1 60200250 70719	00001		EFT	11/13/2017	804364997			
				Vision	Prem Pd	8,139.16	194335		
				Invoice Net		8,139.16			
				CHECK TOTAL		10,078.28			
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	11/13/2017	8080147630			
				Wtr Pure	Lab Sv	75.72	193924		
				Invoice Net		75.72			
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	11/13/2017	8080194597			
				Wtr Pure	Lab Sv	101.87	193926		
				Invoice Net		101.87			
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	11/13/2017	8080307094			
				Wtr Pure	Lab Sv	35.00	194943		
				Invoice Net		35.00			
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	11/13/2017	8080302419			
				Wtr Pure	Lab Sv	35.00	194945		
				Invoice Net		35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	50100130 70070			Wtr Pure Invoice Net	Lab Sv	108.38 108.38			
						CHECK TOTAL	320.97		
428	WACHS, E H CO								
1	50100120 71190		00002	Wtr Trans Invoice Net	INV 11/13/2017 Other Supp	INV141033 453.09 453.09	195013		
						CHECK TOTAL	453.09		
2702	WAREHOUSE DIRECT INC								
1	10011110 71010		00001	Admin	INV 11/13/2017	154875 10/17 176.92	195126		
2	10011310 71010			Clerk		209.96			
3	10011410 71010			HR		127.95			
4	10011510 71010			FIN		329.00			
5	10011610 71010			IS		143.57			
6	10011710 71010			Legal		195.96			
7	10014105 71010			Pks Admin		386.69			
8	10014136 71010			Zoo		10.20			
9	10014125 71010	20000		BCPA		354.53			
10	10015110 71010			Police		208.93			
11	10015210 71010			Fire		123.04			
12	10015410 71010			BS		140.58			
13	10015480 71010			Fac Maint		60.90			
14	10016110 71010			PW Admin		235.52			
15	10016210 71010			ENG ADMIN		103.13			
16	50100110 71010			Wtr Admin		345.15			
17	50100130 71010			Wtr Pure		227.47			
18	10015490 71010			Parking Op Invoice Net		101.56 3,481.06			
						CHECK TOTAL	3,481.06		
999003	ABBY ADAMS								
1	50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	1237 MT. VERNON DR. 8.90 8.90	193981		
						CHECK TOTAL	8.90		
999003	ANDY PIEFER								
1	50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	2103 GENERAL ELEGTR 18.95 18.95	193998		
						CHECK TOTAL	18.95		
999003	APARTMENT MART								
1	50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	1026 EKSTAM DR. #14 26.84 26.84	193970		
						CHECK TOTAL	26.84		
999003	APARTMENT MART								
			00000		INV 11/19/2017	1030 BLUE HERON WAY	193971		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	13.29 13.29			
						CHECK TOTAL			13.29
999003	ARUN KUMAR JAYAGOPAL 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	1045 HUMMINGBIRD #12 78.50 78.50	193991		
						CHECK TOTAL			78.50
999003	BKT LLC 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	1517 W MARKET ST. 40.17 40.17	193969		
						CHECK TOTAL			40.17
999003	BOB & PATTIE TAYLOR 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/13/2017 MWtr Sale	713 FAIRMONT DR. #2B 13.29 13.29	194475		
						CHECK TOTAL			13.29
999003	BRANDY DAWSON 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/13/2017 MWtr Sale	1231 E EMPIRE ST. DA 30.21 30.21	194459		
						CHECK TOTAL			30.21
999003	BRET AND LYN CARTER 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	2821 ARROWHEAD DR. 127.47 127.47	193972		
						CHECK TOTAL			127.47
999003	CATHERINE TANNER 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	2216 RAINBOW AVE. #C 33.54 33.54	194002		
						CHECK TOTAL			33.54
999003	CHAMERE POOLE 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	3 OAKBROOK CT. #9 26.48 26.48	193982		
						CHECK TOTAL			26.48
999003	DAVID & POTENCIANA RUN 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/13/2017 MWtr Sale	1308 CASHEL DR RUNGE 58.48 58.48	194466		
						CHECK TOTAL			58.48
999003	DEBRA ROTZ 1 50100110 54101		00000	Wtr Admin Invoice Net	INV 11/19/2017 MWtr Sale	1228 MT VERNON DR. 48.40 48.40	193980		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			48.40
999003	FIRST SITE 1 50100110 54101	00000		INV	11/13/2017	1007 ARLENE CT. #4	194469		
				Wtr Admin	MWtr Sale	11.12			
				Invoice Net		11.12			
						CHECK TOTAL			11.12
999003	FIRST SITE 1 50100110 54101	00000		INV	11/13/2017	6 ROSS DR. UNIT 17	194470		
				Wtr Admin	MWtr Sale	22.20			
				Invoice Net		22.20			
						CHECK TOTAL			22.20
999003	FIRST SITE 1 50100110 54101	00000		INV	11/13/2017	6 CLOBERTIN CTR. #A4	194471		
				Wtr Admin	MWtr Sale	39.52			
				Invoice Net		39.52			
						CHECK TOTAL			39.52
999003	GOUTHAM REDDY RAVULA 1 50100110 54101	00000		INV	11/19/2017	1056 HUMMINGBIRD #18	194000		
				Wtr Admin	MWtr Sale	7.97			
				Invoice Net		7.97			
						CHECK TOTAL			7.97
999003	GUNASEKAR RAJENDRAN 1 50100110 54101	00000		INV	11/19/2017	1045 HUMMINGBIRD #7	193996		
				Wtr Admin	MWtr Sale	59.46			
				Invoice Net		59.46			
						CHECK TOTAL			59.46
999003	HARRY HALL 1 50100110 54101	00000		INV	11/13/2017	108 CONLEY CIR	194461		
				Wtr Admin	MWtr Sale	45.54			
				Invoice Net		45.54			
						CHECK TOTAL			45.54
999003	JERRY SPERO 1 50100110 54101	00000		INV	11/19/2017	5 RAINBOW CIR #2	193999		
				Wtr Admin	MWtr Sale	20.62			
				Invoice Net		20.62			
						CHECK TOTAL			20.62
999003	JODI INVESTMENTS 1 50100110 54101	00000		INV	11/19/2017	1114 EKSTAM DR. #101	193983		
				Wtr Admin	MWtr Sale	25.47			
				Invoice Net		25.47			
						CHECK TOTAL			25.47
999003	JOVANA NGUYEN 1 50100110 54101	00000		INV	11/19/2017	1206 EASTPORT DR. #6	193990		
				Wtr Admin	MWtr Sale	24.65			
				Invoice Net		24.65			
						CHECK TOTAL			24.65





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	KRISHNA TODI 1 50100110 54101	00000		INV	11/13/2017	13 ASHLING CT. 17.94 Invoice Net	194467		
						CHECK TOTAL	17.94		
999003	MICHAEL BENEDICT 1 50100110 54101	00000		INV	11/13/2017	5107 LONGFIELD RD. B 48.40 Invoice Net	194460		
						CHECK TOTAL	48.40		
999003	MIKE & JANICE HENRY 1 50100110 54101	00000		INV	11/19/2017	1105 GETTYSBURG DR. 14.74 Invoice Net	193973		
						CHECK TOTAL	14.74		
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	11/13/2017	18 FETZER CT. #8 OPT 15.10 Invoice Net	194463		
						CHECK TOTAL	15.10		
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	11/13/2017	18 FETZER CT. #4 OPT 25.10 Invoice Net	194464		
						CHECK TOTAL	25.10		
999003	PACKIARAJ VELUSAMI 1 50100110 54101	00000		INV	11/19/2017	1054 BOBOLINK WAY #8 59.46 Invoice Net	194001		
						CHECK TOTAL	59.46		
999003	REBEKAH DAVISON 1 50100110 54101	00000		INV	11/13/2017	716 ARCADIA DR. #3 135.49 Invoice Net	194468		
						CHECK TOTAL	135.49		
999003	ROHIT AGARWAL 1 50100110 54101	00000		INV	11/19/2017	1056 HUMMINGBIRD WAY 54.50 Invoice Net	193995		
						CHECK TOTAL	54.50		
999003	RYAN THOMPSON 1 50100110 54101	00000		INV	11/19/2017	1523 N. HERSHEY RD 72.27 Invoice Net	193997		
						CHECK TOTAL	72.27		
999003	SANDEEP SANKARLA 1 50100110 54101	00000		INV	11/19/2017	3204 GERIG DR. APT # 61.49 Invoice Net	194003		
							61.49		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			61.49
999003	SHYAM LAKSHIM								
	1 50100110 54101	00000		INV	11/13/2017	304 WATERFORD ESTATE	194462		
				Wtr Admin	MWtr Sale	29.03			
				Invoice Net		29.03			
						CHECK TOTAL			29.03
999003	TRACY YOUNG								
	1 50100110 54101	00000		INV	11/13/2017	29 FETZER CT. #2	194465		
				Wtr Admin	MWtr Sale	8.52			
				Invoice Net		8.52			
						CHECK TOTAL			8.52
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/19/2017	2 CHRISTOPHER WAY #9	193974		
				Wtr Admin	MWtr Sale	14.91			
				Invoice Net		14.91			
						CHECK TOTAL			14.91
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/19/2017	2302 RAINBOW AVE. #B	193975		
				Wtr Admin	MWtr Sale	13.65			
				Invoice Net		13.65			
						CHECK TOTAL			13.65
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/19/2017	2306 RAINBOW AVE # A	193976		
				Wtr Admin	MWtr Sale	14.74			
				Invoice Net		14.74			
						CHECK TOTAL			14.74
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/19/2017	7 CHRISTOPHER WAY #3	193977		
				Wtr Admin	MWtr Sale	24.35			
				Invoice Net		24.35			
						CHECK TOTAL			24.35
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/19/2017	8 CHRISTOPHER WAY #4	193978		
				Wtr Admin	MWtr Sale	37.95			
				Invoice Net		37.95			
						CHECK TOTAL			37.95
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/19/2017	1210 EASTPORT DR. #4	193979		
				Wtr Admin	MWtr Sale	38.81			
				Invoice Net		38.81			
						CHECK TOTAL			38.81
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	11/19/2017	2306 RAINBOW #C	194004		
				Wtr Admin	MWtr Sale	14.74			
				Invoice Net		14.74			
						CHECK TOTAL			14.74





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/13/2017	0606405	194283		
				Wtr Trans	Maint Supp	1,495.00			
				Invoice Net		1,495.00			
132 WATER PRODUCTS COMPANY	1 51101100 71190	00001		INV	11/13/2017	0606345	194492		
				Sewer Ops	Other Supp	544.60			
				Invoice Net		544.60			
132 WATER PRODUCTS COMPANY	1 53103100 71121	00001		INV	11/13/2017	0606526	194512		
				Storm Watr	Sewer Repr	292.70			
				Invoice Net		292.70			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	11/13/2017	0606581	194513		
				Sewer Ops	Swr Matrl	158.20			
				Invoice Net		158.20			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	11/13/2017	0606543	194514		
				Sewer Ops	Swr Matrl	875.00			
				Invoice Net		875.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/13/2017	0605578	194904		
				Wtr Trans	Maint Supp	400.00			
				Invoice Net		400.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	11/13/2017	0606562	194997		
				Pks Maint	Oth Repair	82.74			
				Invoice Net		82.74			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	11/27/2017	0606630	195513		
				Wtr Trans	Oth Repair	16.43			
				Invoice Net		16.43			
132 WATER PRODUCTS COMPANY	1 50100120 70690	00001		INV	11/27/2017	SC53684	195514		
				Wtr Trans	Purch Serv	6.00			
				Invoice Net		6.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/27/2017	0606695	195515		
				Wtr Trans	Maint Supp	160.00			
				Invoice Net		160.00			
				CHECK TOTAL		4,030.67			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	11/13/2017	767759	194919		
				Wtr Pure	Lab Sv	226.33			
				Invoice Net		226.33			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	11/13/2017	767898	194921		
				Wtr Pure	Lab Sv	63.72			
				Invoice Net		63.72			
				CHECK TOTAL		290.05			
540 WENDELL NIEPAGEN GREEN	1 10014110 70590	00001		INV	11/13/2017	66102	193884		
				Pks Maint	Oth Repair	89.94			
				Invoice Net		89.94			
540 WENDELL NIEPAGEN GREEN	1 10014110 70590	00001		INV	11/13/2017	71115	193885		
				Pks Maint	Oth Repair	373.57			
				Invoice Net		373.57			
540 WENDELL NIEPAGEN GREEN		00001		INV	11/13/2017	71114	193886		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint	Oth Repair	402.30			
				Invoice Net		402.30			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	71116	193887		
	1 10014110 70590			Pks Maint	Oth Repair	1,187.78			
				Invoice Net		1,187.78			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	74198	193888		
	1 10014110 70590			Pks Maint	Oth Repair	514.55			
				Invoice Net		514.55			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	74197	193889		
	1 10014110 70590			Pks Maint	Oth Repair	281.07			
				Invoice Net		281.07			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	74222	193890		
	1 10014110 70590			Pks Maint	Oth Repair	1,388.96			
				Invoice Net		1,388.96			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	74195	193891		
	1 10014110 70590			Pks Maint	Oth Repair	887.22			
				Invoice Net		887.22			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	74191	193892		
	1 10014110 70590			Pks Maint	Oth Repair	775.87			
				Invoice Net		775.87			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	75084	193893		
	1 10014110 70590			Pks Maint	Oth Repair	1,005.76			
				Invoice Net		1,005.76			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	75085	193894		
	1 10014110 70590			Pks Maint	Oth Repair	34.50			
				Invoice Net		34.50			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	75222	193895		
	1 10014110 70590			Pks Maint	Oth Repair	642.71			
				Invoice Net		642.71			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	76191	193896		
	1 10014110 70590			Pks Maint	Oth Repair	424.09			
				Invoice Net		424.09			
540	WENDELL NIEPAGEN GREEN	00001		INV	11/13/2017	70429	194933		
	1 10014136 71055			Zoo	Zoo Conser	251.62			
				Invoice Net		251.62			
				CHECK TOTAL			8,259.94		
2480	WESTERN AVE COMMUNITY	00000		INV	11/13/2017	110317	195413		
	1 10015110 79050			Police	Invst Exp	42.50			
				Invoice Net		42.50			
				CHECK TOTAL			42.50		
234	WHERRY MACHINE & WELDI	00000		INV	11/13/2017	141124	193899		
	1 10014110 70542			Pks Maint	RepMaintNF	242.43			
				Invoice Net		242.43			
234	WHERRY MACHINE & WELDI	00000		INV	10/13/2017	141373	194020		
	1 10016310 70520			FLEET	RepMaint V	37.72			
				Invoice Net		37.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI		00000		INV	10/05/2017	141310			
1	10016310 70520	FLEET		RepMaint	V	328.32	194021		
		Invoice Net				328.32			
234 WHERRY MACHINE & WELDI		00000		INV	10/08/2017	141332			
1	10016310 70520	FLEET		RepMaint	V	697.00	194022		
		Invoice Net				697.00			
234 WHERRY MACHINE & WELDI		00000		INV	11/04/2017	141554			
1	10016310 71710	FLEET		Veh Equip		25.50	194479		
		Invoice Net				25.50			
234 WHERRY MACHINE & WELDI		00000		INV	11/13/2017	141217			
1	54404400 71190	Sol Waste		Other Supp		2,004.79	194504		
		Invoice Net				2,004.79			
234 WHERRY MACHINE & WELDI		00000		INV	11/13/2017	141353			
1	10016120 70510	Street Mnt		RepMaint	B	520.92	195128		
2	51101100 70510	Sewer Ops		RepMaint	B	520.91			
3	53103100 70510	Storm Watr		RepMaint	B	520.91			
4	10016124 70510	Snow & Ice		RepMaint	B	520.91			
5	54404400 71190	Sol Waste		Other Supp		520.91			
		Invoice Net				2,604.56			
		CHECK TOTAL					5,940.32		
3138 WILL ENTERPRISES INC		00001		INV	11/13/2017	238479			
1	10014112 71190	REC		Other Supp		897.35	194447		
		Invoice Net				897.35			
		CHECK TOTAL					897.35		
244 WURTH USA INC		00001		INV	11/16/2017	95857206			
1	10016310 71710	FLEET		Veh Equip		393.20	194023		
		Invoice Net				393.20			
244 WURTH USA INC		00001		INV	11/13/2017	95865636			
1	10016310 71710	FLEET		Veh Equip		134.83	194476		
		Invoice Net				134.83			
		CHECK TOTAL					528.03		
=====									
993 INVOICES				CHECK RUN TOTAL		2,866,680.54	2,866,680.54		
				CASH ACCOUNT BALANCE			168,407,193.56		
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DUE DATE: 11/30/2017

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	14,875.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	244,618.74		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	50.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	190.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	180.00		
1001	1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	1,511.00		
1001	10010010	Non Departmental	1001-110-10010-100-50034-	ND Hotel / Motel Tax	410.27		.00
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	30.00		224,994.29
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	176.92		53,630.81
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	83.34		53,630.81
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	168.17		53,630.81
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	635.00		19,479.79
1001	10011310	City Clerk	1001-110-11310-100-57985-	CLERK Cash Short / Ove	75.00		.00
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,447.63		39,121.78
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	.50		39,121.78
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	209.96		2,114.06
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	11.29		2,114.06
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	22.00		202,357.20
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	127.95		39,600.15
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	83.41		39,600.15
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	220.00		39,600.15
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	19,093.08		105,710.92
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	576.05		105,710.92
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	329.00		12,270.66
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	7.10		12,270.66
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	14,812.50		692,764.30
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	76.35		692,764.30
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	130,053.63		692,764.30
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,645.50		692,764.30
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,838.64		171,335.78
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,930.36		171,335.78
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	6,435.00		.00
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	8,945.47		464,155.36
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	2,170.88		464,155.36
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	385.00		464,155.36
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	15.62		464,155.36
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	195.96		7,362.99
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	95.40		7,362.99
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	92.99		7,362.99
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	386.69		2,040.64
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	51.68		134.28
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	238.00		291,809.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	820.68		291,809.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	-97.61		291,809.59
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	19,858.80		291,809.59
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	183.29		227,862.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	17.57		1,707.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	537.71		227,862.25



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CHECK RUN: 11132017 11/13/2017

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	28,698.55	227,862.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	83.04	227,862.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,959.95	227,862.25
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,434.23	227,862.25
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	3,197.00	90,574.89
1001	10014112	Recreation	1001-141-14112-700-70631-	REC Membership Dues	80.00	90,574.89
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	119.73	90,574.89
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,721.15	90,574.89
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	1,000.00	39,243.98
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	1,669.35	39,243.98
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.34	39,243.98
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	2,470.59	22,070.74
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	176.67	29,219.97
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	105.36	29,219.97
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	300.44	29,219.97
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	750.00	640,747.77
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	845.82	640,747.77
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	4,730.77	640,747.77
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,888.03	640,747.77
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	354.53	215,835.88
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	492.18	215,835.88
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	752.00	215,835.88
1001	10014125	BCPA	1001-211-21100-700-71080-20000	BCPA Maint & Repair Su	275.00	215,835.88
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,286.69	215,835.88
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	10,079.45	215,835.88
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	492.30	215,835.88
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	219.00	215,835.88
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,280.47	72,081.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	429.04	72,081.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	898.03	72,081.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	1,962.23	72,081.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	458.61	72,081.13
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	10.20	128,839.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	342.45	128,839.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,468.41	128,839.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	828.04	128,839.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71055-	ZOO Zoo Conservation E	251.62	128,839.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	160.82	128,839.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	3,600.93	128,839.74
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	917.25	128,839.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	192.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	388.11	174,825.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	261.18	174,825.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	174,825.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	150.66	150,734.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,381.87	150,734.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	181.56	150,734.84
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.72	150,734.84
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.34	355.48



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	6,073.85	12,330.82
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,522.47	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,596.87
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	27.50	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	1,990.00	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	210.00	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	162.00	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,012.03	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	4,142.15	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	20,088.94	948,142.55
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	208.93	214,943.49
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	22.96	214,943.49
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	729.90	214,943.49
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	21,202.88	214,943.49
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	1,401.81	214,943.49
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,409.89	214,943.49
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	2,573.39	948,142.55
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,309.03	92,879.55
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,545.51	28,446.17
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,654.78	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,233.34	25,599.51
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	1,025.60	33,913.40
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,908.40	1,406,712.07
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,081.17	1,406,712.07
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	22.50	1,406,712.07
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,646.75	1,406,712.07
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	2.50	1,406,712.07
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,283.30	1,406,712.07
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	1,406,712.07
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	123.04	230,651.63
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	12,547.46	230,651.63
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	266.33	230,651.63
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	113.93	230,651.63
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	499.04	230,651.63
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,220.66	230,651.63
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,141.66	230,651.63
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	317.04	230,651.63
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	140.58	14,026.50
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	351.48	14,026.50
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	113.56	114,667.45
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.68	1,649.31
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	69.00	54,895.92
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	127.91	54,895.92
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	439.66	7,370.48
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	404.68	-449.68
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,428.19	113,913.38
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	379.00	113,913.38
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	50.00	113,913.38
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,880.04	113,913.38



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	60.90	89,521.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	69.00	89,521.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	35.17	89,521.02
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	12,655.17	89,521.02
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	159.37	67,441.90
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	120.00	67,441.90
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	101.56	44,342.04
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	310.44	44,342.04
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	568.24	44,342.04
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	354.34	17,987.00
1001	10016110	Public Works Admin	1001-160-16110-300-70540-	PW ADMIN Rep/Mtn Equip	49.84	17,987.00
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	235.52	8,560.65
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	407.21	8,560.65
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	1,530.90	343,563.22
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	14,999.33	343,563.22
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	2,192.87	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	316.80	343,563.22
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	16,400.91	187,882.14
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	20,651.70	187,882.14
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	963.20	187,882.14
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,699.62	187,882.14
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	193.85	187,882.14
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	5,595.00	187,882.14
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,360.70	187,882.14
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	1,104.01	-3,857.67
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	105.60	56,255.15
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	482.40	71,076.70
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	37,407.85	140,801.12
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	23,071.58	140,801.12
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	136.80	140,801.12
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	1,047.18	140,801.12
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,296.64	140,801.12
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	21.00	140,801.12
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	103.13	500,487.30
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	17.12	500,487.30
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,556.75	500,487.30
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	10.35	500,487.30
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	162.58	500,487.30
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	724.30	500,487.30
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	2,355.36	206,204.83
1001	10016310	Fleet Management	1001-160-16310-100-70540-	FLEET Repr/Mtnc Equipm	160.00	206,204.83
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	39.00	206,204.83
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	994.75	206,204.83
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	139.99	305,260.54
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	18,478.48	305,260.54
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	5,448.27	305,260.54
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	159.16	305,260.54
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	18,673.44	305,260.54
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	190,529.27	1,514,098.74



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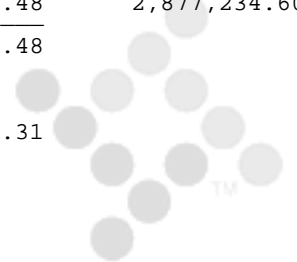
CITY OF BLOOMINGTON, IL
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019160	Sister City 1001-000-20500-100-79110-	SC Community Relations 140.00	12,246.35
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof & 43,218.75	887,695.93
1001 10019170	Economic Developme 1001-000-19170-100-75010-	ECON DEV To Convention 39,583.33	285,003.38
1001 10019170	Economic Developme 1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.33	285,003.38
		FUND TOTAL	1,199,271.40
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
2090 20900900	Drug Enforcement 2090-209-20900-200-79990-	DRUG Other Miscellaneo 240.00	2,960.00
2090 20900940	Federal Drug Enfor 2090-209-20940-200-71190-	FDEP Other Supplies 25,168.75	-25,168.75
		FUND TOTAL	25,408.75
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
2410 24104100	Park Dedication 2410-000-24100-700-70590-	PK DED Other Repair & 7,689.08	9,363.92
		FUND TOTAL	7,689.08
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
2510 25105100	Empire St Corridor 2510-000-25100-800-70010-	Empire TIF Outside Leg 979.00	-3,058.00
		FUND TOTAL	979.00
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se 750.00	2,500.00
		FUND TOTAL	750.00
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering 8,643.75	.00
		FUND TOTAL	8,643.75
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
4011 40110135	FY 2017 Capital Le 4011-000-40135-850-72120-	CAP LEASE Cap Out Offi 32,700.00	.00
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72120-	CAP LEASE Cap Out Offi 1,840.00	518,350.44
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E 31,442.48	2,877,234.60
		FUND TOTAL	65,982.48
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 484,881.31	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,482.26	.00
5010	50100110	Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	25,195.55	234,900.00
5010	50100110	Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	47.08	401,411.27
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	3,284.20	401,411.27
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,716.58	401,411.27
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	345.15	84,185.88
5010	50100110	Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	248.80	84,185.88
5010	50100110	Water Administrati	5010-500-50110-910-71030-	WATER ADMIN Unifrm Sup	956.25	84,185.88
5010	50100110	Water Administrati	5010-500-50110-910-71080-	WATER ADMIN Maintenanc	166.68	84,185.88
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	286.03	84,185.88
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	782.49	84,185.88
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	188,852.85	120,668.05
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	45,868.04	120,668.05
5010	50100120	Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	15,232.97	.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	29,181.56	1,039,804.98
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	2,500.10	1,039,804.98
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,409.12	1,039,804.98
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80	1,039,804.98
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	412.00	1,039,804.98
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,625.59	396,923.07
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	4,353.19	396,923.07
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	77.36	396,923.07
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	7,691.33	396,923.07
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	660.22	396,923.07
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,454.37	396,923.07
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	800.05	606,474.53
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,503.32	99,736.54
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	92,105.52	606,474.53
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	773.27	606,474.53
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	30.00	606,474.53
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	245.38	606,474.53
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	151.81	606,474.53
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	227.47	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	19.79	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	175.00	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	3,063.60	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,015.64	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	356.27	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	24,033.84	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	674.28	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	67,888.35	265,082.19
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	16,000.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	50,167.39	464,506.50
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,600.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	20,685.32	190,032.22
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	1,573.31	190,032.22
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,343.88	190,032.22
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	2,929.64	190,032.22
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	331.61	89,562.67



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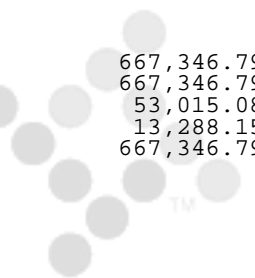
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,763.00	89,562.67
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	23.90	89,562.67
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	227.35	89,562.67
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	7,085.00	31,146.45
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	123.20	1,521.60
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	405.77	2,430.55
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	49.52	129,305.32
		FUND TOTAL	1,120,978.36	
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56			
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	1,530.94	137,190.13
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	6,753.77	137,190.13
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	556.60	137,190.13
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	44.83	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,678.80	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	158.10	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,741.08	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	120.00	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,670.64	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	109.57	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00	193,072.12
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	21,588.86	889,102.68
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	58,269.29	58,269.29
		FUND TOTAL	101,582.48	
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56			
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	1,530.89	235,515.31
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	258.58	235,515.31
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	8,114.14	235,515.31
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	123.20	235,515.31
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	2,134.00	30,181.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	158.12	38,285.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	292.70	38,285.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	742.00	38,285.04
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	379.09	38,285.04
		FUND TOTAL	13,732.72	
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56			
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	370.80	667,346.79
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	30.00	667,346.79
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	8,120.79	53,015.08
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	21,855.00	13,288.15
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	756.80	667,346.79





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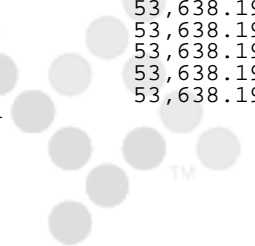
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	3,380.03	187,580.70
		FUND TOTAL	34,513.42	
CASH ACCOUNT 0001 10002	BALANCE	168,407,193.56		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	314.96	34,400.72
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	441.55	34,400.72
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	108.56	35,633.69
		FUND TOTAL	865.07	
CASH ACCOUNT 0001 10002	BALANCE	168,407,193.56		
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	4,882.18	29,818.85
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,335.23	29,818.85
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	226.69	29,818.85
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00	66,092.45
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,159.74	66,092.45
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	779.49	66,092.45
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	91.20	66,092.45
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	356.79	66,092.45
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	422.10	66,092.45
5640 56406410 Golf Operations --	5640-560-56410-960-54810-	PVGC Daily Golf Play	128.00	.00
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	3,984.30	13,858.28
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	183.30	13,858.28
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	226.69	13,858.28
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	265.15	56,084.73
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	149.47	56,084.73
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	55.77	56,084.73
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	3,182.26	56,084.73
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	764.68	56,084.73
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,642.39	56,084.73
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	1,009.75	56,084.73
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	2,861.26	56,084.73
5640 56406420 Golf Operations --	5640-560-56420-960-70510-	DGC Repr/Mtnc Building	493.13	45,751.09
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,991.87	45,751.09
5640 56406420 Golf Operations --	5640-560-56420-960-70590-	DGC Other Repair & Mai	376.58	45,751.09
5640 56406420 Golf Operations --	5640-560-56420-960-70660-	DGC Armored Car Servic	226.69	45,751.09
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	69.75	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71024-	DGC Janitorial Supplie	360.23	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71190-	DGC Other Supplies	314.17	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	118.10	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	3,687.55	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	826.64	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71760-	DGC Soft Drinks	232.96	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71770-	DGC Snack Shop	1,529.94	53,638.19
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	1,051.92	53,638.19





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	36,180.97
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	32,214.09
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	860.55
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	46,999.80
5710 57107110 Arena City	5710-570-57110-970-72560-	ARENA CITY Sidewalk Co	81,209.25
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98
		FUND TOTAL	166,283.67
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
6020 60200232 HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	44,865.00
6020 60200240 Dental	6020-620-60240-990-70719-	EMP DENTAL Claims Paid	9,164.68
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,157.52
6020 60200290 Miscellaneous Bene	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,064.00
		FUND TOTAL	64,251.20
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
6028 60280230 Police Plan	6028-628-60230-990-57213-	RET POL PLAN Cont fm F	6,850.40
6028 60280232 HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	42.46
6028 60280250 Vision	6028-628-60250-990-57213-	RET VISION Cont fm Fmr	9.18
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,920.76
6028 60280260 RET Medicare Suppl	6028-628-60260-990-57213-	RET MED SUPPL Cont fm	456.00
		FUND TOTAL	11,178.80
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-59100	JM SCOTT Dental Servic	2,245.22
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JM SCOTT Gas and Diesel	114.47
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JM SCOTT Telecommunica	60.41
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59000	JM SCOTT To Township	261.01
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59100	JM SCOTT To Township	2,335.49
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JM SCOTT Prescription	3,016.79
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-59100	JM SCOTT Special Progr	356.00
		FUND TOTAL	8,389.39
CASH ACCOUNT 0001 10002	BALANCE 168,407,193.56		
		CHECK RUN SUMMARY TOTAL	2,866,680.54





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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----- GRAND TOTAL 2,866,680.54 -----

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2017 CHECK RUN: 11132017 AMOUNT: \$ 8,345.46

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	11/13/2017	<u>17-5448 J74a</u>	194347		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL	1,155.00		_____
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	11/13/2017	<u>17-5448 J73b HICKORY</u>	194357		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	1,430.00			
				Invoice Net		1,430.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	11/13/2017	<u>17-5448 J73b MILL</u>	194359		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	1,430.00			
				Invoice Net		1,430.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	11/13/2017	<u>17-5448 J71d MILL</u>	194372		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	2,910.00		_____
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	11/13/2017	<u>10232017</u>	194354		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,585.26			
				Invoice Net		2,585.26			
						CHECK TOTAL	2,585.26		_____
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	11/13/2017	<u>10232017SEPTHMIS</u>	194353		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,695.20			
				Invoice Net		1,695.20			
						CHECK TOTAL	1,695.20		_____
=====									
6 INVOICES						CHECK RUN TOTAL	8,345.46	8,345.46	
						CASH ACCOUNT BALANCE	16,173.80	16,173.80	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	50.00	183,796.56
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	2,860.00	183,796.56
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	1,155.00	113,637.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,280.46	75,751.41
FUND TOTAL			8,345.46	
CASH ACCOUNT 0001 10022	BALANCE 16,173.80			
CHECK RUN SUMMARY TOTAL			8,345.46	
GRAND TOTAL			8,345.46	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2017 CHECK RUN: 11132017 AMOUNT: \$ 403.50

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459 BILLS KEY & LOCK SHOP		00000		INV	11/13/2017	131677			
	1 22502520 70690 56000	SFOOR		Purch Serv		108.50	194340		
		Invoice Net				108.50			
				CHECK TOTAL		108.50			
4168 JAMES WETTSTEIN		00000		INV	11/13/2017	3442			
	1 22502520 70690 56000	SFOOR		Purch Serv		295.00	194341		
		Invoice Net				295.00			
				CHECK TOTAL		295.00			
=====									
2 INVOICES						CHECK RUN TOTAL	403.50	403.50	
						CASH ACCOUNT BALANCE	1,980.25		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas 403.50	72,443.50
CASH ACCOUNT 0001 10023	BALANCE 1,980.25	FUND TOTAL 403.50	
		CHECK RUN SUMMARY TOTAL	403.50
		GRAND TOTAL	403.50

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2017 CHECK RUN: 11132017 AMOUNT: \$ 53,394.02

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	00001			EFT	11/13/2017	W28608	194446		
1	23103100 70510 10000			Library MO	RepMaint B	400.00			
	Invoice Net					400.00			
				CHECK TOTAL		400.00			
57 AMEREN ILLINOIS	00007			INV	11/13/2017	126934321 10/17	194289		
1	23103100 71320			Library MO	Electricity	8,008.33			
	Invoice Net					8,008.33			
				CHECK TOTAL		8,008.33			
258 AMERICAN PEST CONTROL	00000			INV	11/13/2017	1039560 10/2017	194412		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
	Invoice Net					80.00			
				CHECK TOTAL		80.00			
4090 BLACKSTONE AUDIO INC	00000			EFT	11/13/2017	940238	194488		
1	23103100 71470			Library MO	AV Matrl	12.95			
	Invoice Net					12.95			
				CHECK TOTAL		12.95			
840 CDW LLC	00001			INV	11/13/2017	KOD0989	195179		
1	23103100 71013			Library MO	Com Supp	79.12			
	Invoice Net					79.12			
				CHECK TOTAL		79.12			
1497 CENGAGE LEARNING INC	00002			EFT	11/13/2017	62103404	194238		
1	23103100 71430			Library MO	Adlt Books	45.73			
	Invoice Net					45.73			
				CHECK TOTAL		45.73			
3064 CIRBN LLC	00001			INV	11/13/2017	3101	195167		
1	23103100 71340 10000			Library MO	Telecom	420.33			
	Invoice Net					420.33			
				CHECK TOTAL		420.33			
1009 CUSTOM DIGITAL IMAGING	00001			INV	11/13/2017	4236	194236		
1	23103100 70611 10000			Library MO	PrintBind	232.93			
	Invoice Net					232.93			
1009 CUSTOM DIGITAL IMAGING	00001			INV	11/13/2017	4256	194237		
1	23103100 70611 10000			Library MO	PrintBind	1,072.27			
	Invoice Net					1,072.27			
				CHECK TOTAL		1,305.20			
1574 DEANS SUPERIOR BLUEPRI	00000			INV	11/13/2017	13681	194451		
1	23103100 70690 10000			Library MO	Purch Serv	134.00			
	Invoice Net					134.00			
				CHECK TOTAL		134.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698	DELL MARKETING LP 1 23103100 71013	00001		INV	11/13/2017	10196779255 2,879.20 2,879.20	194235		
				Library MO	Com Supp				
				Invoice Net					
698	DELL MARKETING LP 1 23103100 71013	00001		INV	11/13/2017	10197842560 921.86 921.86	194454		
				Library MO	Com Supp				
				Invoice Net					
				CHECK TOTAL		3,801.06			
274	EBSCO INDUSTRIES INC 1 23103100 71480	00000		EFT	11/13/2017	1000065373-1 4,196.00 4,196.00	194229		
				Library MO	PA Matr1				
				Invoice Net					
				CHECK TOTAL		4,196.00			
999012	RHONDA MASSIE 1 23103100 70610	10000	00000	INV	11/13/2017	IG 10/2017 52.49 52.49	194538		
				Library MO	Advertise				
				Invoice Net					
999012	RHONDA MASSIE 1 23103100 70610	10000	00000	INV	11/13/2017	FB 10/2017 432.36 432.36	194552		
				Library MO	Advertise				
				Invoice Net					
999012	RHONDA MASSIE 1 23103100 70610	10000	00000	INV	11/13/2017	MASSIE IG 10/2017 2 1.62 1.62	195174		
				Library MO	Advertise				
				Invoice Net					
999012	RHONDA MASSIE 1 23103100 70610	10000	00000	INV	11/13/2017	MASSIE FB 10/2017 4.51 4.51	195175		
				Library MO	Advertise				
				Invoice Net					
				CHECK TOTAL		490.98			
999012	ALESHIA PHIFER 1 23103100 70630	10000	00000	INV	11/13/2017	PHIFER OCT 2017 10.86 10.86	195156		
				Library MO	Travel				
				Invoice Net					
				CHECK TOTAL		10.86			
999012	EMILY WOLPERT 1 23103100 70630	10000	00000	INV	11/13/2017	WOLPERT OCT NOV 2017 8.77 8.77	195157		
				Library MO	Travel				
				Invoice Net					
				CHECK TOTAL		8.77			
3381	ENGLER CALLAWAY BAASTE 1 23103100 70690	10000	00000	INV	11/13/2017	23367 418.00 418.00	195377		
				Library MO	Purch Serv				
				Invoice Net					
				CHECK TOTAL		418.00			
4064	ENVISIONWARE INC 1 23203200 72120	00000	20180066	INV	11/13/2017	US-41931 7,575.20 7,575.20	194481		
				Library FA	CO Comp Eq				
				Invoice Net					
				CHECK TOTAL		7,575.20			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
496	F AND W LAWN CARE AND	00000		INV	11/13/2017	144372	195165		
	1 23103100 70510 10000			Library MO	RepMaint B	1,183.35			
				Invoice Net		1,183.35			
						CHECK TOTAL	1,183.35		
1957	FRONTIER COMMUNICATION	00002		EFT	11/13/2017	309-828-0393 10/2017	194458		
	1 23103100 71340 10000			Library MO	Telecom	472.66			
				Invoice Net		472.66			
1957	FRONTIER COMMUNICATION	00002		EFT	11/13/2017	217-046-1238 10/2017	194480		
	1 23103100 71340 10000			Library MO	Telecom	61.69			
				Invoice Net		61.69			
1957	FRONTIER COMMUNICATION	00002		EFT	11/13/2017	309-828-5107 11/2017	195169		
	1 23103100 71340 10000			Library MO	Telecom	114.23			
				Invoice Net		114.23			
						CHECK TOTAL	648.58		
44	GAYLORD BROTHERS INC	00001		INV	11/13/2017	2508841	195374		
	1 23103100 71020 10000			Library MO	Lib Supp	200.34			
				Invoice Net		200.34			
						CHECK TOTAL	200.34		
155	INGRAM DISTRIBUTION GR	00000		INV	11/13/2017	30945235	194228		
	1 23103100 71430			Library MO	Adlt Books	11.27			
				Invoice Net		11.27			
155	INGRAM DISTRIBUTION GR	00000		INV	11/13/2017	62451149	194448		
	1 23103100 71430			Library MO	Adlt Books	611.40			
				Invoice Net		611.40			
155	INGRAM DISTRIBUTION GR	00000		INV	11/13/2017	31063768	195163		
	1 23103100 70690 10000			Library MO	Purch Serv	432.00			
				Invoice Net		432.00			
						CHECK TOTAL	1,054.67		
590	LEE ENTERPRISES INC	00001		INV	11/13/2017	111-60073858 10/2017	195178		
	1 23103100 70611 10000			Library MO	PrintBind	372.76			
				Invoice Net		372.76			
						CHECK TOTAL	372.76		
548	MID ILLINOIS MECHANICA	00000		INV	11/13/2017	966	195164		
	1 23103100 70510 10000			Library MO	RepMaint B	169.30			
				Invoice Net		169.30			
						CHECK TOTAL	169.30		
229	MIDWEST TAPE LLC	00000		INV	11/13/2017	95492547	194223		
	1 23103100 71470			Library MO	AV Matrl	95.22			
				Invoice Net		95.22			
229	MIDWEST TAPE LLC	00000		INV	11/13/2017	95492548	194224		
	1 23103100 71470			Library MO	AV Matrl	36.74			
				Invoice Net		36.74			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	11/13/2017	95492610	194225		
	1 23103100 71470			Library MO	AV Matrl	12.99			
				Invoice Net		12.99			
229	MIDWEST TAPE LLC	00000		INV	11/13/2017	95492611	194226		
	1 23103100 71470			Library MO	AV Matrl	41.21			
				Invoice Net		41.21			
229	MIDWEST TAPE LLC	00000		INV	11/13/2017	95509947	194452		
	1 23103100 71470			Library MO	AV Matrl	55.99			
				Invoice Net		55.99			
229	MIDWEST TAPE LLC	00000		INV	11/13/2017	95509949	194453		
	1 23103100 71470			Library MO	AV Matrl	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	11/13/2017	95522493	195161		
	1 23103100 71470			Library MO	AV Matrl	22.47			
				Invoice Net		22.47			
				CHECK TOTAL			274.36		
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2017	087158-00	194227		
	1 23103100 71024			Library MO	Janit Supp	108.53			
				Invoice Net		108.53			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2017	087283-00	194456		
	1 23103100 71024			Library MO	Janit Supp	53.22			
				Invoice Net		53.22			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2017	087285-00	194457		
	1 23103100 71024			Library MO	Janit Supp	26.36			
				Invoice Net		26.36			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2017	087335-00	195173		
	1 23103100 71024			Library MO	Janit Supp	134.70			
				Invoice Net		134.70			
				CHECK TOTAL			322.81		
80	NICOR/NORTHERN ILLINOI	00005		INV	11/13/2017	4994822000 10/17	194765		
	1 23103100 71310			Library MO	Natural Gs	3,190.32			
				Invoice Net		3,190.32			
				CHECK TOTAL			3,190.32		
1480	OFFICE DEPOT INC	00000		INV	11/13/2017	974227381001	194392		
	1 23103100 71013			Library MO	Com Supp	504.87			
	2 23103100 71010	10000		Library MO	Off Supp	31.82			
	3 23103100 71020	10000		Library MO	Lib Supp	2.19			
				Invoice Net		538.88			
1480	OFFICE DEPOT INC	00000		INV	11/13/2017	974982119001	194484		
	1 23103100 71013			Library MO	Com Supp	429.58			
				Invoice Net		429.58			
1480	OFFICE DEPOT INC	00000		INV	11/13/2017	976467009001	195155		
	1 23103100 71010	10000		Library MO	Off Supp	45.68			
	2 23103100 71010	10000		Library MO	Off Supp	4.85			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	23103100 71010	10000		Library MO Invoice Net	Off Supp	27.59 78.12			
						CHECK TOTAL	1,046.58		
302	PERSONAL ASSISTANCE TE	00001		Library MO	INV 11/13/2017	20171106	195158		
1	23103100 70632	10000		Library MO Invoice Net	Pro Develop	50.00 50.00			
						CHECK TOTAL	50.00		
1558	PILOT MEDIA LLC	00001		Library MO	INV 11/13/2017	14455-6	195176		
1	23103100 70610	10000		Library MO Invoice Net	Advertise	200.00 200.00			
						CHECK TOTAL	200.00		
102	POSTMASTER BLOOMINGTON	00000		Library MO	INV 11/13/2017	PERMIT 146000, 10/17	195376		
1	23103100 71017			Library MO Invoice Net	Postage	225.00 225.00			
						CHECK TOTAL	225.00		
889	PROQUEST CSA LLC	00001		Library MO	INV 11/13/2017	61467026	195159		
1	23103100 71490			Library MO Invoice Net	Ebook	40.49 40.49			
889	PROQUEST CSA LLC	00001		Library MO	INV 11/13/2017	61467027	195160		
1	23103100 71490			Library MO Invoice Net	Ebook	8.00 8.00			
						CHECK TOTAL	48.49		
703	RANDOM HOUSE INC	00000		Library MO	INV 11/13/2017	1084374757	194230		
1	23103100 71470			Library MO Invoice Net	AV Matrl	50.00 50.00			
703	RANDOM HOUSE INC	00000		Library MO	INV 11/13/2017	1084666398	194553		
1	23103100 71470			Library MO Invoice Net	AV Matrl	30.00 30.00			
						CHECK TOTAL	80.00		
708	RECORDED BOOKS LLC	00001		Library MO	INV 11/13/2017	3203639	194231		
1	23103100 71470			Library MO Invoice Net	AV Matrl	240.87 240.87			
708	RECORDED BOOKS LLC	00001		Library MO	INV 11/13/2017	75613742	194383		
1	23103100 71420			Library MO Invoice Net	Periodicls	5,400.00 5,400.00			
708	RECORDED BOOKS LLC	00001		Library MO	INV 11/13/2017	75613853	194386		
1	23103100 71420			Library MO Invoice Net	Periodicls	7,731.38 7,731.38			
						CHECK TOTAL	13,372.25		
3847	ROCKFORD MAP PUBLISHER	00000		Library MO	INV 11/13/2017	210015	194450		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	74.70			
				Invoice Net		74.70			
						CHECK TOTAL		74.70	
1298	STUMPF GERALD			00000	INV 11/13/2017	2017173	194239		
	1 23103100 71020	10000		Library MO	Lib Supp	1,529.95			
				Invoice Net		1,529.95			
						CHECK TOTAL		1,529.95	
1849	TAYLOR PAMELA			00000	INV 11/13/2017	6193	194026		
	1 23103100 70690	10000		Library MO	Purch Serv	70.00			
				Invoice Net		70.00			
						CHECK TOTAL		70.00	
128	TOWN OF NORMAL			00000	INV 11/13/2017	MLK BOOKLET 11/6/17	195168		
	1 23103100 70610	10000		Library MO	Advertise	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		125.00	
991	TRI-COUNTY IRRIGATION			00000	INV 11/13/2017	W32218	194536		
	1 23103100 70510	10000		Library MO	RepMaint B	537.79			
				Invoice Net		537.79			
						CHECK TOTAL		537.79	
991	TRI-COUNTY IRRIGATION			00001	INV 11/13/2017	W31588	194232		
	1 23103100 70510	10000		Library MO	RepMaint B	120.72			
				Invoice Net		120.72			
						CHECK TOTAL		120.72	
1834	TWIN CITY TALE SPINNER			00000	INV 11/13/2017	10/28/2017	194507		
	1 23103100 70690	10000		Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		100.00	
3722	ULINE INC			00001	EFT 11/13/2017	91707729	195170		
	1 23103100 71024			Library MO	Janit Supp	103.07			
				Invoice Net		103.07			
						CHECK TOTAL		103.07	
1751	UNIQUE MANAGEMENT SERV			00001	EFT 11/13/2017	452473	195375		
	1 23103100 70690	10000		Library MO	Purch Serv	635.45			
				Invoice Net		635.45			
						CHECK TOTAL		635.45	
134	WEBER ELECTRIC INC			00000	INV 11/13/2017	17768	194233		
	1 23103100 70510	10000		Library MO	RepMaint B	384.00			
				Invoice Net		384.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
134 WEBER ELECTRIC INC		00000		INV	11/13/2017	17770	194234		
1 23103100 70510	10000			Library MO	RepMaint B	288.00			
				Invoice Net		288.00			
						CHECK TOTAL	672.00		
=====									
67 INVOICES				CHECK RUN TOTAL		53,394.02	53,394.02		
				CASH ACCOUNT BALANCE			3,225,205.32		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	3,163.16	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	815.98	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	1,677.96	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	19.63	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	50.00	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,789.45	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	109.94	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,814.63	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	225.00	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,732.48	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	425.88	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,190.32	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,008.33	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,068.91	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	13,131.38	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	743.10	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	608.18	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	4,196.00	2,751,234.82
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	48.49	2,751,234.82
		FUND TOTAL	45,818.82	
CASH ACCOUNT 0001 10032	BALANCE 3,225,205.32			
2320 23203200	Library FA Replace 2320-230-23200-700-72120-	LIB FA Capl Out Office	7,575.20	2,751,234.82
		FUND TOTAL	7,575.20	
CASH ACCOUNT 0001 10032	BALANCE 3,225,205.32			
			CHECK RUN SUMMARY TOTAL	53,394.02
			GRAND TOTAL	53,394.02

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2017 CHECK RUN: 11132017 AMOUNT: \$ 441,607.61

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11132017 11/13/2017 DUE DATE: 11/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>113 ROWE CONSTRUCTION CO</u>		00001	<u>20170568</u>	EFT	11/13/2017	<u>Pay Est. #2</u>	195095		
1	<u>20300300 72510</u>	MFT		Land		9,036.19			
2	<u>20300300 72530</u>	MFT		St Const		119,463.81			
				Invoice Net		128,500.00			
<u>113 ROWE CONSTRUCTION CO</u>		00001	<u>20170568</u>	EFT	11/13/2017	<u>Pay Est. #3</u>	195101		
1	<u>20300300 72510</u>	MFT		Land		16,985.92			
2	<u>20300300 72530</u>	MFT		St Const		224,564.08			
				Invoice Net		241,550.00			
				CHECK TOTAL		370,050.00			
<u>118 STARK EXCAVATING INC</u>		00001	<u>20170578</u>	INV	11/13/2017	<u>Pay Est. #11</u>	195105		
1	<u>20300300 72530</u>	MFT		St Const		71,557.61			
				Invoice Net		71,557.61			
				CHECK TOTAL		71,557.61			
=====									
3	INVOICES			CHECK RUN TOTAL		441,607.61	441,607.61		
				CASH ACCOUNT BALANCE			385,120.93		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11132017 11/13/2017

DUE DATE: 11/30/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	26,022.11	10,640,000.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	415,585.50	10,640,000.00
		FUND TOTAL	441,607.61	
CASH ACCOUNT 0001 10052	BALANCE 385,120.93			

CHECK RUN SUMMARY TOTAL			441,607.61	
GRAND TOTAL			441,607.61	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2017 CHECK RUN: 10262017 AMOUNT: \$ 2,882.01

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262017 10/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/26/2017	<u>FINANCE 10/17 CT</u>	194381		
1	<u>10011110 70632</u>			Admin	Pro Develp	4.24			
2	<u>10011310 70642</u>			Clerk	Recdg Fee	85.00			
3	<u>10011510 79990</u>			FIN	Othr Exp	48.97			
4	<u>10015430 70642</u>			Code Enf	Recdg Fee	53.00			
				Invoice Net		191.21			
						CHECK TOTAL	191.21		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/26/2017	<u>WATER/CASHIER 10/17</u>	194382		
1	<u>50100110 70642</u>			Wtr Admin	Recdg Fee	874.00			
				Invoice Net		874.00			
						CHECK TOTAL	874.00		
<u>4164</u>	<u>MONTAGE ENTERPRISES IN</u>	00000		EFT	10/26/2017	<u>54025</u>	193962		
1	<u>10016310 71710</u>			FLEET	Veh Equip	1,545.36			
				Invoice Net		1,545.36			
<u>4164</u>	<u>MONTAGE ENTERPRISES IN</u>	00000		EFT	10/26/2017	<u>58867</u>	193963		
1	<u>10016310 71710</u>			FLEET	Veh Equip	271.44			
				Invoice Net		271.44			
						CHECK TOTAL	1,816.80		
=====									
4	INVOICES				CHECK RUN TOTAL	2,882.01	2,882.01		
					CASH ACCOUNT BALANCE		166,621,135.74		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10262017 10/26/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	4.24	225,021.41
1001 10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	85.00	40,092.28
1001 10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	48.97	129,448.15
1001 10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	53.00	69,978.81
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	1,816.80	319,651.35
			FUND TOTAL	2,008.01	
CASH ACCOUNT 0001 10002	BALANCE	166,621,135.74			
5010 50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	874.00	405,675.67
			FUND TOTAL	874.00	
CASH ACCOUNT 0001 10002	BALANCE	166,621,135.74			
			CHECK RUN SUMMARY TOTAL	2,882.01	
			GRAND TOTAL	2,882.01	

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2017 CHECK RUN: 10262017 AMOUNT: \$ 3,462.01

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10262017 10/26/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
21	BLM PETTY CASH	00000	194381		INV	10/26/2017	191.21		1128570 REPLENISH FINANCE CT 10/17	
21	BLM PETTY CASH	00000	194382		INV	10/26/2017	874.00		1128571 REPLENISH WATER/CASHIER 10	
4164	MONTAGE ENTERPR	00000	193962		INV	10/26/2017	1,545.36		1128572 PARTS FOR FLEET	
4164	MONTAGE ENTERPR	00000	193963		INV	10/26/2017	271.44		1128572 PARTS FOR FLEET	
							2,882.01	CASH ACCOUNT 0001	10002	TOTAL





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10262017 10/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
193 GOVERNMENT FINANCE OFF		00000		INV	10/26/2017	CERTIF ACHVMNT 2017	194407		
1 10011510 71420		FIN		Periodicls		580.00			
		Invoice Net				580.00			
						CHECK TOTAL	580.00		
=====									
1 INVOICES				CHECK RUN TOTAL		580.00	580.00		
				CASH ACCOUNT BALANCE			166,618,253.73		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10262017 10/26/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-71420-	FIN Periodicals	580.00	13,678.19
		FUND TOTAL	580.00	
CASH ACCOUNT 0001 10002	BALANCE	166,618,253.73		
=====				
			CHECK RUN SUMMARY TOTAL	580.00
			GRAND TOTAL	3,462.01
=====				

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





10/30/2017 15:20
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/30/2017 CHECK RUN: 10302017 AMOUNT: \$ 1,890.43

City of Bloomington Check Run





10/30/2017 15:20
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10302017 10/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>364 IL STATE TREASURER</u>									
1 <u>1001</u>	<u>21195</u>	00001		INV	10/30/2017	<u>UNCLAIMED PROP 2017</u>	194560		
		Gen Fund		Unclaimed		1,890.43			
		Invoice Net				1,890.43			
						CHECK TOTAL			1,890.43
=====									
1 INVOICES						CHECK RUN TOTAL			1,890.43
						CASH ACCOUNT BALANCE			167,161,030.29
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10302017 10/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21195-	GF Unclaimed Prop Due	1,890.43
		FUND TOTAL	1,890.43
CASH ACCOUNT 0001 10002	BALANCE 167,161,030.29		
		CHECK RUN SUMMARY TOTAL	1,890.43
		GRAND TOTAL	1,890.43

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





11/01/2017 11:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/01/2017 CHECK RUN: 11012017 AMOUNT: \$ 30,701.32

City of Bloomington Check Run





11/01/2017 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11012017 11/01/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
268	CENTRAL ILLINOIS MUNIC	00000		INV	11/01/2017	DUES LAWSON 2017-18	194827		
	1 10011310 70631			Clerk		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
2118	CURRIE MOTORS FRANKFOR	00001	20180273	INV	11/01/2017	BPD 11/01/17	194769		
	1 20900900 72130			Drug Enfrc	CO Lcn Veh	20,272.15			
				Invoice Net		20,272.15			
						CHECK TOTAL	20,272.15		
999012	CHERRY LAWSON	00000		INV	11/01/2017	APPL PURCH CC 10/17	194823		
	1 10011310 71190			Clerk		207.61			
				Invoice Net		207.61			
999012	CHERRY LAWSON	00000		INV	11/01/2017	RCPTN GDRHM 10/17	194825		
	1 10011310 71190			Clerk		58.40			
				Invoice Net		58.40			
						CHECK TOTAL	266.01		
1878	HEALTH CARE SERVICES C	00001		EFT	11/01/2017	19303010003 10/27/17	194744		
	1 60200210 70717			BCBS PPO	Claim Pd	-64.36			
	2 60200240 70717			Dental	Claim Pd	5,035.52			
	3 60200242 70717			Dental Enh	Claim Pd	4,252.53			
	4 60200210 70720			BCBS PPO	Ins Admin	214.47			
				Invoice Net		9,438.16			
						CHECK TOTAL	9,438.16		
999001	EDWARD MOSER	00000		INV	11/01/2017	RFND INS PREM 9/17	194826		
	1 60280220 57213			BCBS 17PPO	CFmr Emp	695.00			
				Invoice Net		695.00			
						CHECK TOTAL	695.00		
=====									
6	INVOICES					CHECK RUN TOTAL	30,701.32	30,701.32	
						CASH ACCOUNT BALANCE		166,890,775.89	
=====									





11/01/2017 11:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11012017 11/01/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011310 City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	30.00	40,062.28
1001 10011310 City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	266.01	2,569.12
		FUND TOTAL	296.01	
CASH ACCOUNT 0001 10002	BALANCE 166,890,775.89			
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-	DRUG Cap Outlay Licens	20,272.15	48,340.85
		FUND TOTAL	20,272.15	
CASH ACCOUNT 0001 10002	BALANCE 166,890,775.89			
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-64.36	-390,653.26
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	214.47	-390,653.26
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	5,035.52	429,138.36
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	4,252.53	-108,041.09
		FUND TOTAL	9,438.16	
CASH ACCOUNT 0001 10002	BALANCE 166,890,775.89			
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	695.00	.00
		FUND TOTAL	695.00	
CASH ACCOUNT 0001 10002	BALANCE 166,890,775.89			
		CHECK RUN SUMMARY TOTAL	30,701.32	
		GRAND TOTAL	30,701.32	

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





11/03/2017 16:05
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/03/2017 CHECK RUN: 11032017 AMOUNT: \$ 20,272.15

City of Bloomington Check Run





11/03/2017 16:05
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11032017 11/03/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
601 OBRIEN IMPORTS INC									
1 20900900 72130									
		00000	20180273	INV	11/03/2017		VEHICLE BPD 11/17		195150
				Drug Enfr	CO Lcn Veh	20,272.15			
				Invoice Net		20,272.15			
						CHECK TOTAL			20,272.15
=====									
1 INVOICES						CHECK RUN TOTAL	20,272.15		20,272.15
						CASH ACCOUNT BALANCE			168,162,206.46
=====									





11/03/2017 16:05
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11032017 11/03/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-	DRUG Cap Outlay Licens	48,340.85
		FUND TOTAL	20,272.15
CASH ACCOUNT 0001 10002	BALANCE 168,162,206.46		
		CHECK RUN SUMMARY TOTAL	20,272.15
		GRAND TOTAL	20,272.15

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





11/06/2017 09:49
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/06/2017 CHECK RUN: 11062017 AMOUNT: \$ 3,970.48

City of Bloomington Check Run





11/06/2017 09:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11062017 11/06/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4148 ROBERT STOLZMAN</u>		00000		EFT	11/06/2017	<u>BAL DUE SHOW 10/17</u>	194743		
1 <u>10014125 70218</u>	<u>20000</u>	BCPA		Artist Fee		3,970.48			
		Invoice Net				3,970.48			
						CHECK TOTAL			3,970.48
=====									
1 INVOICES				CHECK RUN TOTAL		3,970.48			3,970.48
				CASH ACCOUNT BALANCE					168,293,386.09
=====									





11/06/2017 09:49
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11062017 11/06/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	3,970.48	642,400.28
		FUND TOTAL	3,970.48	
CASH ACCOUNT 0001 10002	BALANCE 168,293,386.09			
=====				
CHECK RUN SUMMARY TOTAL			3,970.48	
=====				
GRAND TOTAL			3,970.48	
=====				

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





11/07/2017 09:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/07/2017 CHECK RUN: 11072017 AMOUNT: \$ 89,136.82

City of Bloomington Check Run





11/07/2017 09:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11072017 11/07/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3817	CUSTOMIZED ENVIRONMENT	00000	20180037	EFT	11/07/2017	17-1017	194413		
	1 50100130 70650			Wtr Pure Lndfl Fees		13,221.68			
				Invoice Net		13,221.68			
3817	CUSTOMIZED ENVIRONMENT	00000	20180037	EFT	11/07/2017	17-1024	194414		
	1 50100130 70650			Wtr Pure Lndfl Fees		57,575.03			
				Invoice Net		57,575.03			
3817	CUSTOMIZED ENVIRONMENT	00000	20180037	EFT	11/07/2017	17-1011	194415		
	1 50100130 70650			Wtr Pure Lndfl Fees		18,340.11			
				Invoice Net		18,340.11			
				CHECK TOTAL		89,136.82			
=====									
3 INVOICES				CHECK RUN TOTAL		89,136.82			
				CASH ACCOUNT BALANCE		168,841,588.93			
=====									





11/07/2017 09:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11072017 11/07/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130 Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	89,136.82	606,523.96
		FUND TOTAL	89,136.82	
CASH ACCOUNT 0001 10002	BALANCE 168,841,588.93			
		CHECK RUN SUMMARY TOTAL	89,136.82	
		GRAND TOTAL	89,136.82	

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



Electronic Transfers

Date	Name	Amount	Description	Fund
7/31/2017	Busey	714.99	Monthly Bank Fees	General/Water
7/31/2017	Deluxe Business	676.25	New Deposit Slips	General
7/31/2017	Finet	423.63	Monthly Credit Card Fees	General/Water
7/31/2017	Sage	4,312.69	Monthly Credit Card Fees	General
7/31/2017	Authorize.Net	57.00	Monthly Credit Card Fees	General
7/31/2017	Global	392.46	Monthly Credit Card Fees	General
7/31/2017	INB	12.87	Monthly Bank Fees	General
7/31/2017	ETS	9,338.27	Monthly Credit Card Fees	General/Golf
7/31/2017	Commerce	1,222.07	Monthly Credit Card Fees	General/Water/Lincoln Parking
7/31/2017	NPC Vantiv	60.80	Monthly Bank & Credit Card Fees	General
7/31/2017	BlueFin	13,465.64	Monthly Credit Card Fees	Water
7/31/2017	AMEX	2.31	Monthly Credit Card Fees	General
8/31/2017	Busey	617.90	Monthly Bank Fees	General/Water
8/31/2017	Finet	226.06	Monthly Credit Card Fees	General/Water
8/31/2017	Sage	2,607.20	Monthly Credit Card Fees	General
8/31/2017	Authorize.Net	60.90	Monthly Credit Card Fees	General
8/31/2017	Global	175.02	Monthly Credit Card Fees	General
8/31/2017	INB	12.47	Monthly Bank Fees	General
8/31/2017	ETS	7,896.53	Monthly Credit Card Fees	General/Golf

Electronic Transfers

Date	Name	Amount	Description	Fund
8/31/2017	Commerce	846.65	Monthly Credit Card Fees	General/Water/Lincoln Parking
8/31/2017	NPC Vantiv	40.40	Monthly Bank & Credit Card Fees	General
8/31/2017	BlueFin	12,071.38	Monthly Credit Card Fees	Water
8/31/2017	AMEX	6.58	Monthly Credit Card Fees	General
9/30/2017	Busey	894.21	Monthly Bank Fees	General/Water
9/30/2017	Deluxe Business	275.22	New Deposit Slips	General
9/30/2017	Finet	244.92	Monthly Credit Card Fees	General/Water
9/30/2017	Sage	2,227.34	Monthly Credit Card Fees	General
9/30/2017	Authorize.Net	44.50	Monthly Credit Card Fees	General
9/30/2017	Global	374.98	Monthly Credit Card Fees	General
9/30/2017	INB	13.07	Monthly Bank Fees	General
9/30/2017	ETS	7,374.03	Monthly Credit Card Fees	General/Golf
9/30/2017	Commerce	1,468.85	Monthly Credit Card Fees	General/Water/Lincoln Parking
9/30/2017	NPC Vantiv	46.16	Monthly Bank & Credit Card Fees	General
9/30/2017	BlueFin	15,625.08	Monthly Credit Card Fees	Water
10/3/2017	Alternative Service Concepts - JP Morgan	163,734.49	Casualty and Workers Compensation Funding	Casualty Insurance
10/9/2017	IMRF	348.69	Adjustment	General

Electronic Transfers

Date	Name	Amount	Description	Fund
10/17/2017	Health Care Services	256,957.25	Police Insurance Plan Premiums	Employee Health/Retiree Health
10/17/2017	Illinois Department of Revenue	5,933.00	Sales Tax	General/Golf
10/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
10/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Coliseum
10/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
10/31/2017	121 Benefits	18,300.10	Flex Spending - Employee Share	General
10/31/2017	Commerce	5,138.65	Monthly Bank Fees	Water
10/31/2017	Chase	177.15	Monthly Bank Fees	General
10/31/2017	Sage	226.09	Monthly Credit Card Fees	Library
10/31/2017	City of Bloomington	911.19	Monthly Utility Bill	Library
10/31/2017	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees	Casualty Insurance
		<u>628,857.61</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.