

For Council of: November 27, 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 27, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
11/9/2017	\$ 1,437,479.47	\$ 370,947.38	\$ 1,808,426.85
11/9/2017	\$ 223,359.06	\$ 80,053.54	\$ 303,412.60
11/17/2017	\$ 232,573.72	\$ 81,805.46	\$ 314,379.18
11/17/2017	\$ (92.25)	\$ (7.06)	\$ (99.31)
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,426,119.32

ACCOUNTS PAYABLE

Date	Bank	Total
11/27/2017	AP General	\$ 4,896,945.50
11/27/2017	AP Comm Devel	\$ 14,022.57
11/27/2017	AP IHDA	\$ 4,047.01
11/27/2017	AP Library	\$ 21,741.16
11/27/2017	AP MFT	\$ 654,394.98
11/15/2017-11/17/2017	Off Cycle Check Runs	\$ 125,117.23
AP GRAND TOTAL		\$ 5,716,268.45

PCARDS

Date Range	Total
10/01/2017-10/31/2017	\$ 142,108.11
PCARD GRAND TOTAL	\$ 142,108.11

WIRES

Date Range	Total
10/31/2017-11/17/2017	\$ 413,922.20
WIRE GRAND TOTAL	\$ 413,922.20

TOTAL	\$ 8,698,418.08
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Respectfully,

Patti-Lynn Silva
Finance Director



11/07/2017 10:16
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/22/17 To 11/04/17

WARRANT: 17B123 PAYROLL TYPE: BW1

CHECK DATE: 11/09/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,465.02	360,225.77	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,304.72	874,052.72	0.00	0.00
120 HOURLY	854.40	1,490.92	0.00	0.00
200 OT	1,651.55	74,192.03	0.00	0.00
211 OT-ST	624.66	26,922.73	0.00	0.00
212 STRGHT	1.75	45.64	0.00	0.00
348 PC PO	19.25	808.77	0.00	0.00
352 VAC PO	345.93	10,476.25	0.00	0.00
414 LWOP	19.00	0.00	0.00	0.00
426 WC	0.00	745.25	0.00	0.00
428 PEDA	824.67	27,769.98	0.00	0.00
429 PEDA H	160.00	405.67	0.00	0.00
520 HOLIDY	9,680.00	25,798.76	0.00	0.00
710 CDL	70.50	70.50	0.00	0.00
730 SHIFTD	161.00	161.00	0.00	0.00
840 SHOES	0.00	14,550.00	0.00	0.00
842 LP SUM	0.00	3,034.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
865 TUITON	0.00	7,707.48	0.00	0.00
940 RETRO	0.00	6,484.50	0.00	0.00
Total:	53,049.15	1,437,479.47	0.00	0.00
Total Employees: 467				





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 10/22/17 To 11/04/17

WARRANT: 17B123 PAYROLL TYPE: BW1

CHECK DATE: 11/09/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,171.05	30,171.05	60,342.10	486,628.33	X 12.40% = 60,341.91
1100	MEDICARE	18,782.94	18,782.94	37,565.88	1,295,368.56	X 2.90% = 37,565.69
2100	HEALTH BCBS	17,022.83	51,325.83	68,348.66	307,256.50	
2105	HEALTH BCBS	21,294.52	63,883.60	85,178.12	324,220.69	
2125	HAMP HMO	5,199.02	15,597.02	20,796.04	93,286.99	
2130	HEALTH BCHMO	1,693.83	4,579.60	6,273.43	11,255.85	
2135	HEALTH BCHMO	6,975.91	21,227.99	28,203.90	89,574.37	
2150	POLICE HLTH	28,100.79	84,300.51	112,401.30	441,781.25	
2200	DENTAL	4,267.46	4,267.14	8,534.60	819,748.03	
2205	DENT ENH	3,522.02	3,522.02	7,044.04	443,451.68	
2300	VISION	1,459.45	1,459.45	2,918.90	1,166,973.61	
2400	FLEX MEDREIM	8,993.92	0.00	8,993.92	506,636.90	
2401	FLEX MEDREIM	104.17	0.00	104.17	3,589.66	
2450	FLEX DEPCARE	3,097.07	0.00	3,097.07	57,699.10	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	42,058.36	0.00	42,058.36	737,130.06	
2525	ICMA 457 %	4,488.03	0.00	4,488.03	72,336.43	
2526	ICMA 457 %	0.00	0.00	0.00	5,495.51	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	161,238.16	0.00	161,238.16	1,155,523.87	
4000	STATE INC TX	55,853.81	0.00	55,853.81	1,155,523.87	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	6,430.25	0.00	6,430.25	47,206.15	
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	23,351.98	66,319.43	89,671.41	537,434.29	
7100	IMRF ADD	3,845.75	0.00	3,845.75	69,994.70	
7300	POLICE PEN	42,312.42	0.00	42,312.42	426,966.56	
7350	POLICE PEN	641.78	0.00	641.78	6,476.07	
7400	FIRE PEN	30,259.24	0.00	30,259.24	320,034.15	
7425	FIRE PEN	2,051.69	0.00	2,051.69	21,699.58	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	821.87	799.65	1,621.52	39,012.46	
7525	LIUNA PENSN	263.38	230.00	493.38	31,003.44	
8100	HEALTH BCBS	747.82	2,393.42	3,141.24	8,904.44	
8125	HAMP HMO	171.63	514.88	686.51	3,465.93	
8150	POLICE HLTH	478.80	1,436.39	1,915.19	6,476.07	
8200	DENTAL	119.18	119.16	238.34	18,846.44	
8300	VISION	17.30	17.30	34.60	12,059.62	
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	442,568.46	
9010	FR SHARE U21	19.00	0.00	19.00	5,560.18	
9020	UN DUES INSP	350.00	0.00	350.00	29,141.04	
9025	UN DUES SST	525.00	0.00	525.00	29,480.13	
9027	FAIR SH SST	50.00	0.00	50.00	2,703.54	
9035	UN DUES TCM	227.50	0.00	227.50	29,867.95	
9040	UN DUES 49	4,002.35	0.00	4,002.35	392,714.27	





11/07/2017 10:16
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 10/22/17 To 11/04/17

WARRANT: 17B123 PAYROLL TYPE: BW1

CHECK DATE: 11/09/2017

9041	U DUES 49 EX	36.68	0.00	36.68	15,741.24
9045	FR SHARE 49	2,210.89	0.00	2,210.89	409,603.24
9060	PPLE VIP699	8.40	0.00	8.40	4,018.12
9065	UN DUES 699L	364.65	0.00	364.65	23,021.36
9080	FR SHARE699L	315.04	0.00	315.04	24,870.30
9750	4 SEASONS SG	147.00	0.00	147.00	27,172.46
9755	4 SEASONS FM	1,168.50	0.00	1,168.50	159,399.93
9800	UNITED WAY	78.27	0.00	78.27	36,738.49
9995	BM CRED U	55,195.37	0.00	55,195.37	501,665.75
9997	DIR DEPSIT \$	38,668.00	0.00	38,668.00	231,540.73
9998	DIR DEPSIT %	7,511.73	0.00	7,511.73	15,710.52
9999	DIR DEPOSIT2	776,792.30	0.00	776,792.30	1,405,529.96
Total:		1,419,021.00	370,947.38	1,789,968.38	
Total Employees: 467					

** 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 10/29/17 To 11/04/17

WARRANT: 17W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/09/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,449.00	138,619.66	0.00	0.00
120 HOURLY	1,710.25	41,214.90	0.00	0.00
130 SEASON	3,206.75	33,889.33	0.00	0.00
200 OT	167.25	7,684.68	0.00	0.00
220 SFT OT	16.00	8.40	0.00	0.00
426 WC	0.00	883.89	0.00	0.00
710 CDL	7.50	7.50	0.00	0.00
712 CLS A	14.00	28.00	0.00	0.00
715 SHIFTD	312.00	124.80	0.00	0.00
720 2SHIFT	44.00	15.40	0.00	0.00
725 3SHIFT	56.25	22.50	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
820 SHOES	0.00	300.00	0.00	0.00
Total:	11,743.00	223,359.06	0.00	0.00
Total Employees: 331				





11/07/2017 14:56
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/29/17 To 11/04/17

WARRANT: 17W145 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/09/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,872.51	12,872.51	25,745.02	207,620.19	X 12.40% = 25,744.90
1100	MEDICARE	3,010.63	3,010.63	6,021.26	207,620.19	X 2.90% = 6,020.99
2100	HEALTH BCBS	162.57	526.17	688.74	2,491.45	
2105	HEALTH BCBS	9,945.29	29,836.93	39,782.22	146,670.58	
2135	HEALTH BCHMO	2,207.41	6,622.35	8,829.76	21,016.23	
2200	DENTAL	18.10	18.10	36.20	2,491.45	
2205	DENT ENH	1,387.96	1,392.86	2,780.82	166,958.13	
2300	VISION	228.31	228.31	456.62	160,814.44	
2400	FLEX MEDREIM	788.74	0.00	788.74	41,884.34	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,689.50	0.00	4,689.50	90,880.22	
2525	ICMA 457 %	349.14	0.00	349.14	4,581.84	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	22,238.06	0.00	22,238.06	193,649.62	
4000	STATE INC TX	9,229.58	0.00	9,229.58	193,649.62	
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	14,402.37	
6250	CH SUPP ARR	35.20	0.00	35.20	1,201.12	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,931.93	25,366.63	34,298.56	198,486.90	
7100	IMRF ADD	879.55	0.00	879.55	15,384.02	
7550	LIUNA PENSN	39.60	36.00	75.60	2,491.45	
8060	LIFE \$50000	0.00	16.80	16.80	478.76	
8075	IMRF VOL LFE	880.00	0.00	880.00	72,474.59	
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	4.99	0.00	4.99	83.13	
9036	UN DUES TCM	8.13	0.00	8.13	173.04	
9050	UN DUES 699P	1,118.41	0.00	1,118.41	124,441.35	
9070	U DS 699L 75	72.88	0.00	72.88	1,140.50	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	280.25	0.00	280.25	4,431.94	
9090	FSHARE699 50	39.36	0.00	39.36	900.51	
9750	4 SEASONS SG	63.00	0.00	63.00	3,551.12	
9755	4 SEASONS FM	313.50	0.00	313.50	13,341.84	
9800	UNITED WAY	3.00	0.00	3.00	2,584.34	
9995	BM CRED U	17,925.63	0.00	17,925.63	106,017.29	
9997	DIR DEPSIT \$	5,044.65	0.00	5,044.65	33,230.53	
9998	DIR DEPSIT %	381.59	0.00	381.59	1,259.54	
9999	DIR DEPOSIT2	111,092.09	0.00	111,092.09	208,840.87	
Total:		217,124.42	80,053.54	297,177.96		
Total Employees: 331						

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





11/15/2017 13:51
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/05/17 To 11/11/17

WARRANT: 17W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/17/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,573.25	141,753.30	0.00	0.00
120 HOURLY	1,565.50	36,935.26	0.00	0.00
130 SEASON	2,613.50	27,514.25	0.00	0.00
200 OT	553.75	24,762.87	0.00	0.00
426 WC	0.00	883.89	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	160.00	64.00	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
Total:	11,362.75	232,573.72	0.00	0.00
Total Employees:	322			





11/15/2017 13:51
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/05/17 To 11/11/17

WARRANT: 17W146 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/17/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,474.40	13,474.40	26,948.80	217,327.06	X 12.40% = 26,948.56
1100	MEDICARE	3,151.22	3,151.22	6,302.44	217,327.06	X 2.90% = 6,302.48
2100	HEALTH BCBS	162.57	526.17	688.74	1,996.69	
2105	HEALTH BCBS	9,945.29	29,836.93	39,782.22	159,043.27	
2135	HEALTH BCHMO	1,787.30	5,362.02	7,149.32	21,572.81	
2200	DENTAL	18.10	18.10	36.20	1,996.69	
2205	DENT ENH	1,338.02	1,338.02	2,676.04	180,105.27	
2300	VISION	221.05	221.05	442.10	174,537.46	
2400	FLEX MEDREIM	773.84	0.00	773.84	43,444.13	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,682.00	0.00	4,682.00	98,560.82	
2525	ICMA 457 %	372.34	0.00	372.34	5,026.40	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	24,634.94	0.00	24,634.94	202,741.48	
4000	STATE INC TX	9,681.86	0.00	9,681.86	202,741.48	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,330.88	
6200	CH SUP EA PY	2,098.51	0.00	2,098.51	15,308.57	
6250	CH SUPP ARR	35.20	0.00	35.20	1,549.60	
6275	MAINTENANCE	428.53	0.00	428.53	1,852.24	
7000	IMRF PENSION	9,531.24	27,068.75	36,599.99	211,804.75	
7100	IMRF ADD	945.23	0.00	945.23	16,600.59	
7550	LIUNA PENSN	39.60	36.00	75.60	1,996.69	
8060	LIFE \$50000	0.00	772.80	772.80	196,042.55	
9016	IATSE FR SHR	11.59	0.00	11.59	193.26	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	138,573.36	
9800	UNITED WAY	3.00	0.00	3.00	3,472.01	
9995	BM CRED U	17,925.63	0.00	17,925.63	116,233.12	
9997	DIR DEPSIT \$	5,044.65	0.00	5,044.65	36,746.60	
9998	DIR DEPSIT %	409.14	0.00	409.14	1,535.06	
9999	DIR DEPOSIT2	118,731.01	0.00	118,731.01	218,810.01	
Total:		226,812.45	81,805.46	308,617.91		
Total Employees: 322						

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





11/13/2017 08:54
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/17/17 To 11/17/17

WARRANT: V1711A PAYROLL TYPE: VOID

CHECK DATE: 11/17/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-9.00	-92.25	0.00	0.00
Total:	-9.00	-92.25	0.00	0.00
Total Employees: 1				





11/13/2017 08:54
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

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

WARRANT: V1711A PAYROLL TYPE: VOID

CHECK DATE: 11/17/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-5.72	-5.72	-11.44	-92.25 X 12.40% =	-11.44
1100	MEDICARE	-1.34	-1.34	-2.68	-92.25 X 2.90% =	-2.68
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-2.50	0.00	-2.50		
9999	DIR DEPOSIT2	-82.69	0.00	-82.69		
Total:		-92.25	-7.06	-99.31		
Total Employees: 1						

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





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 11/27/2017 CHECK RUN: 11272017 AMOUNT: \$ 4,896,945.50

City of Bloomington Check Run





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3588	3SI SECURITY SYSTEMS I 1 10015110 79050	00001		INV	11/27/2017	0000519425 432.00 432.00 CHECK TOTAL	196814		
				Police	Invst Exp				
				Invoice Net		432.00			
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	11/27/2017	4139 820.00 820.00 CHECK TOTAL	195441		
				Fire	RepMaint B				
				Invoice Net		820.00			
373	ACCELA INC 1 10011610 70530	00001		INV	11/13/2017	INV-ACC34918 1,337.06 1,337.06 CHECK TOTAL	195403		
				IS	RepMaint O				
				Invoice Net		1,337.06			
1014	ADVANCE AUTO PARTS 1 10016310 71710 2 50100120 71190	00002		INV	11/27/2017	1870833876 9/17 52.02 19.69 71.71 CHECK TOTAL	196578		
				FLEET	Veh Equip				
				Wtr Trans	Other Supp				
				Invoice Net		71.71			
965	ADVOCATE HEALTH & HOSI 1 10011410 70690	00003		INV	11/13/2017	XOF835551732 642.84 642.84 CHECK TOTAL	195585		
				HR	Purch Serv				
				Invoice Net		642.84			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/27/2017	9068862356 85.16 85.16 CHECK TOTAL	195442		
				Fire	Med Supp				
				Invoice Net		85.16			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/27/2017	9069108189 35.72 35.72 CHECK TOTAL	195443		
				Fire	Med Supp				
				Invoice Net		35.72			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/27/2017	9948762570 76.40 76.40 CHECK TOTAL	195444		
				Fire	Med Supp				
				Invoice Net		76.40			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/27/2017	9948762573 91.28 91.28 CHECK TOTAL	195870		
				Fire	Med Supp				
				Invoice Net		91.28			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/27/2017	9948762571 68.96 68.96 CHECK TOTAL	195873		
				Fire	Med Supp				
				Invoice Net		68.96			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/27/2017	9069564617 45.08 45.08 CHECK TOTAL	196767		
				Fire	Med Supp				
				Invoice Net		45.08			
3875	ALL CITY MANAGEMENT SE	00001	20180070	INV	11/27/2017	51466	196833		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70220			Police	Oth PT Sv	4,785.10			
				Invoice Net		4,785.10			
						CHECK TOTAL			4,785.10
2136	ALPHA CLEANING CORPORA		00000		INV 11/27/2017	11143	196145		
	1 10014110 70510			Pks Maint	RepMaint B	380.00			
				Invoice Net		380.00			
2136	ALPHA CLEANING CORPORA		00000	20180073	INV 11/27/2017	11129	196319		
	1 10015480 70410			Fac Maint	Janitor Sv	2,555.48			
	2 50100110 70410			Wtr Admin	Janitor Sv	790.26			
				Invoice Net		3,345.74			
						CHECK TOTAL			3,725.74
639	ALTORFER INC		00001		INV 11/25/2017	WO020071226	196252		
	1 10016310 71710			FLEET	Veh Equip	294.00			
				Invoice Net		294.00			
639	ALTORFER INC		00001		INV 11/27/2017	E1293001	196660		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,245.00			
				Invoice Net		1,245.00			
						CHECK TOTAL			1,539.00
1379	AMATEUR HOCKEY ASSOC I		00001		INV 11/27/2017	PIC 11/6/17	196034		
	1 10014160 70640			Ice Center	OffScorkpr	2,604.00			
				Invoice Net		2,604.00			
						CHECK TOTAL			2,604.00
999020	AMY DABLER		00000		INV 11/27/2017	DABLER 7-2017	196547		
	1 10015210 54910			Fire	ActPgm Inc	511.84			
				Invoice Net		511.84			
						CHECK TOTAL			511.84
999020	BCBS OF ILLINOIS		00000		INV 11/27/2017	9-2016 MATHEWS	196860		
	1 10015210 54910			Fire	ActPgm Inc	644.45			
				Invoice Net		644.45			
						CHECK TOTAL			644.45
999020	HEYWORTH AMBULANCE		00000		INV 11/27/2017	DABNEY 8-2017	196546		
	1 10015210 54910			Fire	ActPgm Inc	294.65			
				Invoice Net		294.65			
						CHECK TOTAL			294.65
999020	MOLINA HEALTH CARE CAI		00000		INV 11/27/2017	PRICE 3-2017	196543		
	1 10015210 54910			Fire	ActPgm Inc	72.56			
				Invoice Net		72.56			
						CHECK TOTAL			72.56
999020	PEGGY S. HOLDEN		00000		INV 11/27/2017	HOLDEN 5-2017	196545		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 54910	Fire		ActPgm Inc		708.38			
		Invoice Net				708.38			
						CHECK TOTAL			708.38
57	AMEREN ILLINOIS								
	1 10016210 71320	00007		INV 11/27/2017		11/17	195641		
		ENG ADMIN		Electricity		126,361.90			
		Invoice Net				126,361.90			
						CHECK TOTAL			126,361.90
57	AMEREN ILLINOIS								
	1 10015110 70690	00007		INV 11/27/2017		20730-68031 11/17	196829		
		Police		Purch Serv		275.00			
		Invoice Net				275.00			
						CHECK TOTAL			275.00
57	AMEREN ILLINOIS								
	1 10015110 70690	00007		INV 11/27/2017		31790-34009 11/17	196830		
		Police		Purch Serv		275.00			
		Invoice Net				275.00			
						CHECK TOTAL			275.00
194	AMERICAN PUBLIC WORKS								
	1 53103100 70632	00002		INV 11/27/2017		WINTERLAND 4/18	196755		
		Storm Watr		Pro Develop		695.00			
		Invoice Net				695.00			
						CHECK TOTAL			695.00
412	AMERICAN ZOO & AQUARIU								
	1 10014136 70631	00003	20180280	INV 11/27/2017		126712	195645		
		Zoo		Dues		4,726.00			
		Invoice Net				4,726.00			
						CHECK TOTAL			4,726.00
3197	AMUSEMENT MEDIA INC								
	1 10014160 70611	00000		EFT 11/27/2017		234967	196153		
		Ice Center		PrintBind		151.12			
		Invoice Net				151.12			
						CHECK TOTAL			151.12
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510	00001		INV 11/27/2017		80736	195445		
		Fire		RepMaint B		116.54			
		Invoice Net				116.54			
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510	00001		INV 11/27/2017		80885	196768		
		Fire		RepMaint B		201.17			
		Invoice Net				201.17			
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510	00001		INV 11/27/2017		80889	196773		
		Fire		RepMaint B		189.51			
		Invoice Net				189.51			
1413	ANDERSON ELECTRIC INC								
	1 10015210 70510	00001		INV 11/27/2017		80888	196775		
		Fire		RepMaint B		285.83			
		Invoice Net				285.83			
						CHECK TOTAL			793.05





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>122 HOCHHALTER ANN</u>		00000		INV	11/27/2017	<u>S100974</u>	196046		
1	<u>54404400 71190</u>			Sol Waste	Other Supp	69.79			
2	<u>10016120 71190</u>			Street Mnt	Other Supp	69.80			
	Invoice Net					139.59			
<u>122 HOCHHALTER ANN</u>		00000		INV	11/27/2017	<u>S100383</u>	196051		
1	<u>54404400 71190</u>			Sol Waste	Other Supp	46.72			
2	<u>10016120 71190</u>			Street Mnt	Other Supp	46.72			
	Invoice Net					93.44			
				CHECK TOTAL		233.03			
<u>3365 ARROW INTERNATIONAL IN</u>		00002		INV	11/27/2017	<u>95277816</u>	196856		
1	<u>10015210 71026</u>			Fire	Med Supp	557.79			
	Invoice Net					557.79			
				CHECK TOTAL		557.79			
<u>827 AUSSIEKER CHARLES</u>		00000		INV	11/14/2017	<u>10/15/17</u>	195991		
1	<u>10016310 70520</u>			FLEET	RepMaint V	110.00			
	Invoice Net					110.00			
				CHECK TOTAL		110.00			
<u>250 AUTO ZONE</u>		00001		INV	05/04/2017	<u>0635202822</u>	196076		
1	<u>10016310 71710</u>			FLEET	Veh Equip	215.94			
	Invoice Net					215.94			
<u>250 AUTO ZONE</u>		00001		CRM	05/04/2017	<u>0635202823</u>	196077		
1	<u>10016310 71710</u>			FLEET	Veh Equip	-131.47			
	Invoice Net					-131.47			
				CHECK TOTAL		84.47			
<u>262 AVANTIS RESTAURANT INC</u>		00001		EFT	11/27/2017	<u>PEPSIICE 10/17</u>	196016		
1	<u>10014160 71060</u>			Ice Center	Food	417.25			
	Invoice Net					417.25			
<u>262 AVANTIS RESTAURANT INC</u>		00001		EFT	12/11/2017	<u>BLM-GOLF 10/17</u>	196631		
1	<u>56406400 71770</u>			Highland	Snack Shop	197.05			
2	<u>56406410 71770</u>			PV Golf	Snack Shop	2,413.05			
3	<u>56406420 71770</u>			The Den	Snack Shop	2,158.40			
	Invoice Net					4,768.50			
				CHECK TOTAL		5,185.75			
<u>2608 BANNER FIRE EQUIPMENT</u>		00001		INV	11/27/2017	<u>01P4600</u>	195447		
1	<u>10015210 71710</u>			Fire	Veh Equip	1,403.40			
	Invoice Net					1,403.40			
<u>2608 BANNER FIRE EQUIPMENT</u>		00001		INV	10/31/2017	<u>01P4625</u>	195911		
1	<u>10016310 71710</u>			FLEET	Veh Equip	132.02			
	Invoice Net					132.02			
<u>2608 BANNER FIRE EQUIPMENT</u>		00001		INV	11/03/2017	<u>01P4683</u>	196008		
1	<u>10016310 71710</u>			FLEET	Veh Equip	163.06			
	Invoice Net					163.06			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	11/11/2017	01P4771	196624		
	1 10016310 71710			FLEET		2,165.72			
				Invoice Net		2,165.72			
						CHECK TOTAL		3,864.20	
459	BILLS KEY & LOCK SHOP	00000		INV	07/27/2017	128340	196040		
	1 10014136 70590			Zoo		134.85			
				Invoice Net		134.85			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2017	134749	196155		
	1 10014110 70510			Pks Maint		2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2017	134736	196174		
	1 10014110 70510			Pks Maint		27.00			
				Invoice Net		27.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2017	128663	196175		
	1 10014110 70510			Pks Maint		55.98			
				Invoice Net		55.98			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2017	134292	196290		
	1 10016120 71190			Street Mnt		4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2017	134276	196306		
	1 10015480 70510			Fac Maint		15.00			
				Invoice Net		15.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/27/2017	133970	196307		
	1 10015480 70510			Fac Maint		73.90			
				Invoice Net		73.90			
						CHECK TOTAL		313.63	
10	BLOOMINGTON NORMAL WAT	00000		INV	11/27/2017	0002604-IN	196586		
	1 10015430 70642			Code Enf		600.00			
				Recdgd Fee		600.00			
				Invoice Net					
						CHECK TOTAL		600.00	
571	BLOOMINGTON NORMAL YMC	00001		EFT	11/27/2017	SOAR 11/6/17	196043		
	1 10014170 70420			SOAR		385.00			
				Rentals		385.00			
				Invoice Net					
						CHECK TOTAL		385.00	
3013	BLOOMINGTON WINNELSON	00001		EFT	11/27/2017	282548 00	196120		
	1 57107110 70540			Arena City		66.65			
				RepMt Othr		66.65			
				Invoice Net					
3013	BLOOMINGTON WINNELSON	00001		EFT	11/27/2017	282393 00	196131		
	1 10015480 70510			Fac Maint		44.59			
				RepMaint B		44.59			
				Invoice Net					
3013	BLOOMINGTON WINNELSON	00001		EFT	11/27/2017	282760 00	196264		
	1 10015490 70510			Parking Op		19.99			
				RepMaint B		19.99			
				Invoice Net					





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

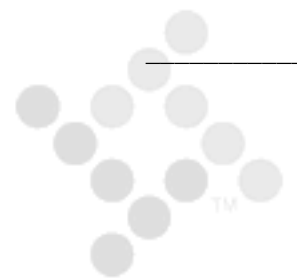
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013	BLOOMINGTON WINNELSON 1 57107110 70540	00001		EFT	11/27/2017	282549 01 Arena City RepMt Othr 278.60 Invoice Net 278.60	196265		
3013	BLOOMINGTON WINNELSON 1 10015480 70540	00001		EFT	11/27/2017	282636 00 Fac Maint RepMt Othr 148.91 Invoice Net 148.91	196295		
3013	BLOOMINGTON WINNELSON 1 55605600 70510	00001		EFT	11/27/2017	282519 00 A Linc Pkg RepMaint B 48.70 Invoice Net 48.70	196296		
3013	BLOOMINGTON WINNELSON 1 10015480 70540	00001		EFT	11/27/2017	282522 00 Fac Maint RepMt Othr 65.50 Invoice Net 65.50	196297		
3013	BLOOMINGTON WINNELSON 1 10015480 71080	00001		EFT	11/27/2017	282599 00 Fac Maint Maint Supp 55.02 Invoice Net 55.02	196298		
3013	BLOOMINGTON WINNELSON 1 10015480 70510	00001		EFT	11/27/2017	282493 00 Fac Maint RepMaint B 15.20 Invoice Net 15.20	196300		
						CHECK TOTAL	743.16		
151	BOARD OF ELECTIONS 1 20700700 70690 2 20700700 71017 3 20700700 71340	00000		INV	11/27/2017	EXP 10/17 Board Elct Purch Serv 2,285.09 Board Elct Postage 173.01 Board Elct Telecom 936.56 Invoice Net 3,394.66	196590		
						CHECK TOTAL	3,394.66		
3916	BOARMAN KROOS VOGEL GR 1 57107110 72520	00000	20180177	INV	11/13/2017	44152 Arena City Buildings 1,921.53 Invoice Net 1,921.53	195411		
3916	BOARMAN KROOS VOGEL GR 1 57107110 70220	00000	20170361	INV	11/13/2017	44153 Arena City Oth PT Sv 3,291.93 Invoice Net 3,291.93	195414		
						CHECK TOTAL	5,213.46		
139	BORN PAINT CO INC 1 10014110 71080	00000		CRM	10/10/2016	NY130265 Pks Maint Maint Supp -45.54 Invoice Net -45.54	158717		
139	BORN PAINT CO INC 1 10014136 71720	00000		INV	04/30/2017	NY136051 Zoo Wtr Chem 39.60 Invoice Net 39.60	177160		
139	BORN PAINT CO INC 1 10014110 70510	00000		INV	11/27/2017	NY150135 Pks Maint RepMaint B 212.50 Invoice Net 212.50	196228		
						CHECK TOTAL	206.56		
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82683298	196000		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		408.62			
				Invoice Net		408.62			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82676280	196001		
	1 10015210 71026			Fire		15.00			
				Invoice Net		15.00			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82677625	196002		
	1 10015210 71026			Fire		55.99			
				Invoice Net		55.99			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82686036	196354		
	1 10015210 71026			Fire		13.08			
				Invoice Net		13.08			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82688753	196847		
	1 10015210 71026			Fire		167.97			
				Invoice Net		167.97			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82688752	196849		
	1 10015210 71026			Fire		52.98			
				Invoice Net		52.98			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82653906	196850		
	1 10015210 71026			Fire		537.86			
				Invoice Net		537.86			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82640570	196854		
	1 10015210 71026			Fire		396.56			
				Invoice Net		396.56			
2575	BOUND TREE MEDICAL	00001		INV	11/27/2017	82617925	196855		
	1 10015210 71026			Fire		560.22			
				Invoice Net		560.22			
				CHECK TOTAL		2,208.28			
11	BRADFORD SUPPLY CO	00000		INV	11/27/2017	1998755	195912		
	1 56406420 70590			The Den		220.08			
				Invoice Net		220.08			
11	BRADFORD SUPPLY CO	00000		INV	11/24/2017	1996068	195926		
	1 56406420 70590			The Den		19.08			
				Invoice Net		19.08			
11	BRADFORD SUPPLY CO	00000		INV	11/27/2017	1999556	195939		
	1 56406410 70590			PV Golf		608.76			
				Invoice Net		608.76			
11	BRADFORD SUPPLY CO	00000		INV	11/27/2017	2000290	196135		
	1 53103100 71121			Storm Watr		76.06			
				Invoice Net		76.06			
11	BRADFORD SUPPLY CO	00000		INV	11/27/2017	2000706	196349		
	1 53103100 71121			Storm Watr		11.80			
				Invoice Net		11.80			
				CHECK TOTAL		935.78			
1018	BRUNO CHARLES	00000		INV	11/27/2017	PARKS 11/6/17	196029		
	1 10014112 70690			REC		250.00			
				Invoice Net		250.00			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			250.00
2202 BRUSH CHARLES		00000		INV	11/27/2017	16862			
1 10014136 70590		Zoo		Oth Repair		430.00	196680		
		Invoice Net				430.00			
						CHECK TOTAL			430.00
143 BURRIS EQUIPMENT COMPA		00001		INV	11/27/2017	PS12277A			
1 10016310 71710		FLEET		Veh Equip		114.74	195882		
		Invoice Net				114.74			
143 BURRIS EQUIPMENT COMPA		00001		INV	11/27/2017	PS12078A			
1 10016310 71710		FLEET		Veh Equip		114.74	195883		
		Invoice Net				114.74			
143 BURRIS EQUIPMENT COMPA		00001		INV	11/27/2017	PS12988			
1 56406400 70542		Highland		RepMaintNF		21.53	195961		
		Invoice Net				21.53			
143 BURRIS EQUIPMENT COMPA		00001		INV	11/27/2017	PS12717			
1 10014110 70542		Pks Maint		RepMaintNF		249.01	196244		
		Invoice Net				249.01			
143 BURRIS EQUIPMENT COMPA		00001		INV	11/27/2017	PS12666			
1 10014110 70542		Pks Maint		RepMaintNF		125.71	196246		
		Invoice Net				125.71			
143 BURRIS EQUIPMENT COMPA		00001		INV	11/27/2017	PS12666A			
1 10014110 70542		Pks Maint		RepMaintNF		125.43	196248		
		Invoice Net				125.43			
						CHECK TOTAL			751.16
3908 C I SHOOTING SPORTS IN		00001		EFT	11/27/2017	257431			
1 10015210 62190		Fire		Uniforms		523.96	195875		
		Invoice Net				523.96			
3908 C I SHOOTING SPORTS IN		00001		EFT	11/27/2017	260384			
1 10015210 62190		Fire		Uniforms		116.00	195877		
		Invoice Net				116.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	11/27/2017	260385			
1 10015210 62190		Fire		Uniforms		58.00	195880		
		Invoice Net				58.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	11/27/2017	261293			
1 10015210 62190		Fire		Uniforms		108.25	196776		
		Invoice Net				108.25			
3908 C I SHOOTING SPORTS IN		00001		EFT	11/27/2017	261371			
1 10015210 62190		Fire		Uniforms		44.50	196777		
		Invoice Net				44.50			
3908 C I SHOOTING SPORTS IN		00001		EFT	11/27/2017	261372			
1 10015210 62190		Fire		Uniforms		58.00	196780		
		Invoice Net				58.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	11/27/2017	261294			
1 10015210 62190		Fire		Uniforms		70.94	196784		
		Invoice Net				70.94			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	11/27/2017	261061			
	1 10015210 62190			Fire		460.56	196787		
				Invoice Net		460.56			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/27/2017	261370			
	1 10015110 62190			Police		280.00	196811		
				Invoice Net		280.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/27/2017	261744			
	1 10015110 62190			Police		109.99	196812		
				Invoice Net		109.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/27/2017	261574			
	1 10015110 62190			Police		109.99	196826		
				Invoice Net		109.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/27/2017	260744			
	1 10015110 62190			Police		129.99	196831		
				Invoice Net		129.99			
				CHECK TOTAL		2,070.18			
3605	CAD CONSTRUCTION INC	00001	20170577	EFT	11/27/2017	DOS 9/26/17-11/6/17			
	1 40100100 72520			Cap Improv		205,581.60	195836		
				Buildings		205,581.60			
				Invoice Net					
				CHECK TOTAL		205,581.60			
2157	CAM LLC	00001	20180181	INV	11/27/2017	Pay Estimate #2			
	1 40100100 72530			Cap Improv		96,171.20	196647		
				St Const		96,171.20			
				Invoice Net					
				CHECK TOTAL		96,171.20			
641	CAPITOL GROUP INC	00001		INV	11/27/2017	S1701782.001			
	1 51101100 71121			Sewer Ops		159.11	196206		
				Swr Matrl		159.11			
				Invoice Net		159.11			
641	CAPITOL GROUP INC	00001		INV	11/27/2017	S1707193.001			
	1 53103100 71121			Storm Watr		14.25	196540		
				Sewer Repr		14.25			
				Invoice Net		14.25			
641	CAPITOL GROUP INC	00001		INV	11/27/2017	S1705617.001			
	1 51101100 71121			Sewer Ops		217.75	196542		
				Swr Matrl		217.75			
				Invoice Net		217.75			
				CHECK TOTAL		391.11			
266	CARQUEST OF BLOOMINGTO	00001		INV	11/30/2017	CHI940592 10/17			
	1 10016310 71710			FLEET		894.82	195974		
				Veh Equip		894.82			
				Invoice Net					
				CHECK TOTAL		894.82			
196	CARRIAGE BUMPER TO BUM	00000		INV	11/24/2017	0123-11 10/17			
	1 10016310 71710			FLEET		24.95	196025		
				Veh Equip		24.95			
				Invoice Net		24.95			
				CHECK TOTAL		24.95			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
267 CASEYS GARDEN SHOP INC		00000		INV	11/27/2017	233387	196072		
	1 10015410 79120	BS		Emp Relatn		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	C40709	195866		
	1 10014125 70510 20000	BCPA		RepMaint B		18.47			
		Invoice Net				18.47			
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	C40695	195867		
	1 10014125 70510 20000	BCPA		RepMaint B		4.46			
		Invoice Net				4.46			
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	C40692	195884		
	1 10015210 70632	Fire		Pro Develp		162.72			
		Invoice Net				162.72			
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	C40684	196037		
	1 10014125 70510 20000	BCPA		RepMaint B		15.95			
		Invoice Net				15.95			
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	B75966	196205		
	1 10014110 70542	Pks Maint		RepMaintNF		3.14			
		Invoice Net				3.14			
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	B76128	196225		
	1 57107110 70510	Arena City		RepMaint B		3.99			
		Invoice Net				3.99			
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	B76021	196243		
	1 10014110 70590	Pks Maint		Oth Repair		5.99			
		Invoice Net				5.99			
24 CB BLOOMINGTON OPERATI		00000		INV	11/29/2017	B75945	196261		
	1 10016310 71710	FLEET		Veh Equip		30.71			
		Invoice Net				30.71			
24 CB BLOOMINGTON OPERATI		00000		INV	11/27/2017	B75997	196316		
	1 10015480 71080	Fac Maint		Maint Supp		194.89			
	2 55605600 71080	A Linc Pkg		Maint Supp		194.89			
		Invoice Net				389.78			
				CHECK TOTAL			635.21		
4042 CDM SMITH INC		00001	20170580	INV	11/27/2017	90031515	196630		
	1 50100110 70050	Wtr Admin		Eng Sv		25,295.89			
		Invoice Net				25,295.89			
				CHECK TOTAL			25,295.89		
1037 CENTRAL ILLINOIS RIDIN		00000		INV	11/27/2017	SOAR 10/18/17	196017		
	1 10014170 70690	SOAR		Purch Serv		820.00			
		Invoice Net				820.00			
				CHECK TOTAL			820.00		
17 CENTURY AUTOMOTIVE		00000		INV	11/30/2017	220-6116 10/17	195855		
	1 10016310 71710	FLEET		Veh Equip		54.55			
		Invoice Net				54.55			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL		54.55	
<u>803</u>	<u>CHILDERS DOOR SERVICE</u>	00000		INV	11/27/2017	<u>281444</u>		195450	
	1 <u>10015210 70510</u>			Fire	RepMaint B	137.50			
				Invoice Net		137.50			
						CHECK TOTAL		137.50	
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	11/27/2017	<u>396674230</u>		195993	
	1 <u>10016310 70690</u>			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	11/30/2017	<u>396672430</u>		196010	
	1 <u>10016310 70690</u>			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	11/27/2017	<u>396634234</u>		196553	
	1 <u>10016120 71190</u>			Street Mnt	Other Supp	64.25			
	2 <u>54404400 71190</u>			Sol Waste	Other Supp	64.26			
				Invoice Net		128.51			
<u>245</u>	<u>CINTAS CORPORATION</u>	00002		EFT	11/27/2017	<u>396677433</u>		196722	
	1 <u>50100130 70410</u>			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
						CHECK TOTAL		480.01	
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	11/27/2017	<u>10/17</u>		195976	
	1 <u>10014110 71330</u>			Pks Maint	Water	4,878.78			
	2 <u>10014120 71330</u>			Aquatics	Water	3,688.54			
	3 <u>10014136 71330</u>			Zoo	Water	6,535.31			
	4 <u>56406400 71330</u>			Highland	Water	14,190.20			
	5 <u>56406410 71330</u>			PV Golf	Water	574.00			
	6 <u>56406420 71330</u>			The Den	Water	604.85			
	7 <u>51101100 71330</u>			Sewer Ops	Water	78.05			
	8 <u>10015210 71330</u>			Fire	Water	1,078.18			
	9 <u>10015490 71330</u>			Parking Op	Water	384.33			
	10 <u>55605600 71330</u>			A Linc Pkg	Water	137.81			
	11 <u>10014125 71330</u>	<u>20000</u>		BCPA	Water	1,208.90			
	13 <u>10015480 71330</u>			Fac Maint	Water	2,181.03			
	14 <u>10016120 71330</u>			Street Mnt	Water	229.87			
	15 <u>54404400 71330</u>			Sol Waste	Water	229.87			
	16 <u>51101100 71330</u>			Sewer Ops	Water	229.87			
	17 <u>53103100 71330</u>			Storm Watr	Water	229.81			
				Invoice Net		36,459.40			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	11/27/2017	<u>049651-000 11/17</u>		196303	
	1 <u>10015430 70690</u>			Code Enf	Purch Serv	4.35			
				Invoice Net		4.35			
						CHECK TOTAL		36,463.75	
<u>999019</u>	<u>ROBERT NOWAK</u>	00000		INV	11/27/2017	<u>EXP 10/31-11/1/17</u>		196851	
	1 <u>10011510 70641</u>			FIN	Temp Sv	192.32			
				Invoice Net		192.32			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	11/27/2017	EXP 11/7-9/17 211.08 Invoice Net 211.08	196852		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	11/27/2017	EXP 11/14-16/17 200.02 Invoice Net 200.02	196853		
				CHECK TOTAL		603.42			
999019	ALEXANDER ROSAS 1 60150150 70632	00000		INV	11/27/2017	LISLE 10/17 124.12 Cas Ins Pro Develp 124.12 Invoice Net	196848		
				CHECK TOTAL		124.12			
999019	MITCHELL JUNIS 1 10016210 70632	00000		INV	11/27/2017	DAVENPORT 12/17 93.00 ENG ADMIN Pro Develp 93.00 Invoice Net	196845		
				CHECK TOTAL		93.00			
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	11/27/2017	SAN ANTONIO 9/17 141.70 HR Pro Develp 141.70 Invoice Net	196843		
				CHECK TOTAL		141.70			
999019	RICHARD HOENIGES 1 10016210 70632	00000		INV	11/27/2017	DAVENPORT 12/17 93.00 ENG ADMIN Pro Develp 93.00 Invoice Net	196844		
				CHECK TOTAL		93.00			
999019	STEPHEN RASMUSSEN 1 10011110 70632	00000		INV	11/27/2017	STERLING 12/17 31.00 Admin Pro Develp 31.00 Invoice Net	196846		
				CHECK TOTAL		31.00			
3170	CLARK EQUIPMENT COMPAN 1 40110137 72140	00001	20180201	INV	11/27/2017	760517 32,485.87 FY18 CapLs CO Other 32,485.87 Invoice Net	196591		
				CHECK TOTAL		32,485.87			
31	CLAY DOOLEY AUTO SERVI 1 10016310 70520	00000		INV	11/30/2017	FLEET 10/17 96.10 FLEET RepMaint V 96.10 Invoice Net	195990		
				CHECK TOTAL		96.10			
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		INV	11/27/2017	327359 1,019.70 PV Golf Oth Repair 1,019.70 Invoice Net	196725		
4182	CLESEN HOLDINGS LLC	00000		INV	11/27/2017	326990	196726		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70590			Highland	Oth Repair	26.19			
				Invoice Net		26.19			
4182	CLESEN HOLDINGS LLC	00000		INV	11/27/2017	327367	196727		
	1 56406420 70590			The Den	Oth Repair	1,503.78			
				Invoice Net		1,503.78			
4182	CLESEN HOLDINGS LLC	00000		INV	11/27/2017	327650	196728		
	1 56406400 70590			Highland	Oth Repair	75.20			
				Invoice Net		75.20			
4182	CLESEN HOLDINGS LLC	00000		INV	11/27/2017	F20170630	196730		
	1 56406400 70590			Highland	Oth Repair	11.84			
				Invoice Net		11.84			
4182	CLESEN HOLDINGS LLC	00000		INV	11/27/2017	F20171031	196732		
	1 56406400 70590			Highland	Oth Repair	39.37			
				Invoice Net		39.37			
				CHECK TOTAL		2,676.08			
25	COE EQUIPMENT INC	00001	20180281	EFT	10/25/2017	66385	195856		
	1 10016310 71710			FLEET	Veh Equip	9,995.00			
				Invoice Net		9,995.00			
25	COE EQUIPMENT INC	00001	20180228	EFT	11/27/2017	66655	196041		
	1 51101100 71127			Sewer Ops	ShorngSupp	1,903.50			
	2 53103100 71127			Storm Watr	ShorngSupp	1,903.50			
				Invoice Net		3,807.00			
25	COE EQUIPMENT INC	00001		EFT	11/27/2017	66688	196042		
	1 51101100 70541			Sewer Ops	RepMaint S	342.23			
	2 53103100 70541			Storm Watr	RepMaint S	342.23			
				Invoice Net		684.46			
25	COE EQUIPMENT INC	00001		EFT	11/27/2017	S1703935.001	196045		
	1 51101100 71121			Sewer Ops	Swr Matr	12.50			
				Invoice Net		12.50			
25	COE EQUIPMENT INC	00001		EFT	11/27/2017	66750	196538		
	1 51101100 70541			Sewer Ops	RepMaint S	289.76			
	2 53103100 70541			Storm Watr	RepMaint S	289.77			
				Invoice Net		579.53			
25	COE EQUIPMENT INC	00001		EFT	11/27/2017	66745	196539		
	1 51101100 70541			Sewer Ops	RepMaint S	42.94			
	2 53103100 70541			Storm Watr	RepMaint S	42.94			
				Invoice Net		85.88			
				CHECK TOTAL		15,164.37			
26	CONNOR CO	00001		INV	11/27/2017	S7744947.001	195980		
	1 10014160 70510			Ice Center	RepMaint B	172.64			
				Invoice Net		172.64			
26	CONNOR CO	00001		INV	11/27/2017	S7753047.001	196121		
	1 10015480 70540			Fac Maint	RepMt Othr	57.24			
				Invoice Net		57.24			
26	CONNOR CO	00001		INV	11/27/2017	S7753350.001	196124		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	3.18			
				Invoice Net		3.18			
26	CONNOR CO		00001	INV	11/27/2017	S7790700.001	196263		
	1 10015480 70510			Fac Maint	RepMaint B	34.12			
				Invoice Net		34.12			
26	CONNOR CO		00001	INV	11/27/2017	S7777462.001	196293		
	1 57107110 70510			Arena City	RepMaint B	19.72			
				Invoice Net		19.72			
26	CONNOR CO		00001	INV	11/27/2017	S7783712.001	196301		
	1 10015480 70540			Fac Maint	RepMt Othr	228.41			
				Invoice Net		228.41			
				CHECK TOTAL		515.31			
878	CONTINENTAL RESEARCH C		00000	INV	11/27/2017	456742-CRC-1	195598		
	1 50100140 71024			Lk Maint	Janit Supp	351.37			
				Invoice Net		351.37			
				CHECK TOTAL		351.37			
27	CORN BELT ENERGY CORPO		00000	INV	11/27/2017	11/17	196199		
	1 10014110 71320			Pks Maint	Electricity	2,155.09			
	2 10015110 71320			Police	Electricity	213.66			
	3 10015210 71320			Fire	Electricity	3,717.72			
	4 10016210 71320			ENG ADMIN	Electricity	28,065.01			
	5 50100120 71320			Wtr Trans	Electricity	455.30			
	6 51101100 71320			Sewer Ops	Electricity	1,603.66			
				Invoice Net		36,210.44			
				CHECK TOTAL		36,210.44			
732	CORRPRO COMPANIES INC		00001	INV	11/27/2017	466902	196720		
	1 50100120 70220			Wtr Trans	Oth PT Sv	330.00			
				Invoice Net		330.00			
732	CORRPRO COMPANIES INC		00001	INV	11/27/2017	466876	196721		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,235.00			
				Invoice Net		2,235.00			
				CHECK TOTAL		2,565.00			
172	COUNTY OF MCLEAN		00005	INV	11/27/2017	V17-000171	196809		
	1 10015110 70800			Police	AnnalWardn	12,112.00			
				Invoice Net		12,112.00			
				CHECK TOTAL		12,112.00			
1630	CRAWFORD MURPHY AND TI		00000	20170485	INV	11/27/2017	115452	195497	
	1 50100130 70050			Wtr Pure	Eng Sv	3,081.96			
				Invoice Net		3,081.96			
				CHECK TOTAL		3,081.96			
149	CRESCENT ELECTRIC SUPP		00001	20180266	INV	11/27/2017	S504252319.001	195476	





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	7,324.53 7,324.53			
						CHECK TOTAL	7,324.53		_____
3699	CROWN EQUIPMENT CORPOR	00002		INV	11/07/2017	136339558	195994		
	1 10016310 70632			FLEET Invoice Net	Pro Develp	900.00 900.00			
						CHECK TOTAL	900.00		_____
2148	CUMBERLAND SERVICENTER	00000		INV	10/29/2017	43784	195995		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	468.99 468.99			
						CHECK TOTAL	468.99		_____
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	11/30/2017	1810221739	196804		
	1 10014136 70610			Zoo	Advertise	210.00			
	2 10014160 70610			Ice Center	Advertise	210.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	11/30/2017	1810221955	196806		
	1 10014136 70610			Zoo	Advertise	210.00			
	2 10014160 70610			Ice Center	Advertise	210.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	11/30/2017	1810222173	196807		
	1 10014136 70610			Zoo	Advertise	128.50			
	2 10014160 70610			Ice Center	Advertise	128.50			
				Invoice Net		257.00			
						CHECK TOTAL	1,097.00		_____
28	DARNALL CONCRETE PRODU	00000		INV	11/27/2017	00164282	196216		
	1 51101100 71123			Sewer Ops Invoice Net	MH Comp	222.00 222.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/27/2017	00164382	196219		
	1 53103100 71123			Storm Watr Invoice Net	MH Comp	131.00 131.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/27/2017	00164405	196220		
	1 51101100 71123			Sewer Ops Invoice Net	MH Comp	101.00 101.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/27/2017	00164375	196222		
	1 51101100 71123			Sewer Ops Invoice Net	MH Comp	2,058.84 2,058.84			
28	DARNALL CONCRETE PRODU	00000		INV	11/27/2017	00164246	196223		
	1 51101100 71123			Sewer Ops Invoice Net	MH Comp	1,461.24 1,461.24			
						CHECK TOTAL	3,974.08		_____
1881	DAVE CAPODICE EXCAVATI	00000		INV	11/27/2017	PW 10/17	196064		
	1 10016120 71084			Street Mnt	Agg RkSnd	675.90			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 71084			Sewer Ops	Agg RkSnd	675.90			
	3 53103100 71084			Storm Watr	Agg RkSnd	675.90			
				Invoice Net		2,027.70			
						CHECK TOTAL		2,027.70	
999010	ANISSA KAVELMAN					DL CANCEL 6/23/18	196743		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
999010	MOLLY DAVIS					DL 11/11/17	196067		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
999010	SARA BAILEY					DL 11/17/17-11/18/17	196744		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
999010	STACEY BOCK					DL 11/19/17	196745		
	1 50100140 54430	00000		Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	
1146	DECATUR INDUSTRIAL ELE					0141031	196723		
	1 50100120 70540	00001	20180277	Wtr Trans	RepMt Othr	1,675.00			
				Invoice Net		1,675.00			
						CHECK TOTAL		1,675.00	
30	DENNY'S DOUGHNUTS & BAK					720209	196094		
	1 10014160 71060	00001		Ice Center	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK					720137	196095		
	1 10014160 71060	00001		Ice Center	Food	17.00			
				Invoice Net		17.00			
30	DENNY'S DOUGHNUTS & BAK					720933	196147		
	1 10014160 71060	00001		Ice Center	Food	12.00			
				Invoice Net		12.00			
30	DENNY'S DOUGHNUTS & BAK					720932	196152		
	1 10014160 71060	00001		Ice Center	Food	12.00			
				Invoice Net		12.00			
						CHECK TOTAL		53.00	
1240	DH PACE COMPANY INC					SVC/548287	196289		
	1 10015480 70540	00002		Fac Maint	RepMt Othr	254.60			
				Invoice Net		254.60			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

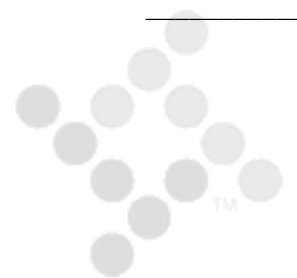
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			254.60
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71095	00000		INV	11/27/2017	613156162		196184	
				Street Mnt	Tfc Paint	63.35			
				Invoice Net		63.35			
1029	DIAMOND VOGEL PAINTS								
	1 10016120 71096	00000	20180029	INV	11/27/2017	613155492		196185	
				Street Mnt	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
						CHECK TOTAL			1,328.35
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20180072	EFT	11/30/2017	CIT02 10/17		195885	
				FLEET	RepMaint V	716.41			
				Invoice Net		716.41			
161	DON OWEN TIRE SERVICE								
	1 10016310 70520	00001	20180072	EFT	11/30/2017	CIT01 10/17		195887	
				FLEET	RepMaint V	7,032.06			
				Invoice Net		7,032.06			
						CHECK TOTAL			7,748.47
999012	MICHAEL A FRY								
	1 10015210 70642	00000		INV	11/27/2017	000491399 - 2022		196828	
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
						CHECK TOTAL			40.00
999012	TERRY LINK								
	1 54404400 70632	00000		INV	11/27/2017	REIM CDL 11/16/17		196679	
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	11/27/2017	372603		195934	
				PV Golf	RepMaintNF	73.84			
				Invoice Net		73.84			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	11/27/2017	370430		195953	
				PV Golf	RepMaintNF	30.33			
				Invoice Net		30.33			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	11/27/2017	369998		195954	
				PV Golf	RepMaintNF	40.03			
				Invoice Net		40.03			
						CHECK TOTAL			144.20
539	ETCHESON SPA & POOL IN								
	1 10014136 71720	00000		INV	11/27/2017	102247		195863	
				Zoo	Wtr Chem	99.98			
				Invoice Net		99.98			
						CHECK TOTAL			99.98
1089	EVANS HUGH								
	1 10015210 70510	00001		INV	11/27/2017	2343		196796	
				Fire	RepMaint B	2,900.00			
				Invoice Net		2,900.00			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,900.00		
93	EVERGREEN FS INC		00000	INV	11/27/2017	0826430 9/17	196592		
	1 10016120 71190			Street Mnt	Other Supp	265.00			
	2 50100140 71190			Lk Maint	Other Supp	450.00			
	3 10014110 71720			Pks Maint	Wtr Chem	417.50			
	4 56406400 70590			Highland	Oth Repair	299.50			
	5 56406410 70590			PV Golf	Oth Repair	558.85			
	6 56406420 70590			The Den	Oth Repair	585.00			
				Invoice Net		2,575.85			
93	EVERGREEN FS INC		00000	INV	11/27/2017	0826430 10/17	196735		
	1 10016120 71190			Street Mnt	Other Supp	390.00			
	2 10014110 70590			Pks Maint	Oth Repair	1,087.50			
	3 56406410 70590			PV Golf	Oth Repair	48.75			
				Invoice Net		1,526.25			
						CHECK TOTAL	4,102.10		
93	EVERGREEN FS INC		00001	20180078	INV	11/30/2017	824010 10/17	196085	
	1 10016310 71070			FLEET	Fuel	57,184.36			
				Invoice Net		57,184.36			
						CHECK TOTAL	57,184.36		
1068	EZLINKS GOLF HOLDINGS		00001	INV	11/30/2017	B2BSI31993	196574		
	1 56406400 70530			Highland	RepMaint O	421.00			
				Invoice Net		421.00			
1068	EZLINKS GOLF HOLDINGS		00001	INV	11/30/2017	B2BSI31768	196575		
	1 56406420 70530			The Den	RepMaint O	541.00			
				Invoice Net		541.00			
1068	EZLINKS GOLF HOLDINGS		00001	INV	11/30/2017	B2BSI31722	196576		
	1 56406410 70530			PV Golf	RepMaint O	421.00			
				Invoice Net		421.00			
						CHECK TOTAL	1,383.00		
35	FARNSWORTH GROUP INC		00001	20160549	EFT	11/27/2017	194719	196594	
	1 40110133 70050			FY16 CapLs	Eng Sv	2,550.00			
				Invoice Net		2,550.00			
						CHECK TOTAL	2,550.00		
36	FASTENAL COMPANY		00002	EFT	11/27/2017	ILBLM387484	195520		
	1 50100120 71190			Wtr Trans	Other Supp	29.95			
				Invoice Net		29.95			
36	FASTENAL COMPANY		00002	EFT	11/27/2017	ILBLM387501	195523		
	1 50100120 70590			Wtr Trans	Oth Repair	93.73			
				Invoice Net		93.73			
36	FASTENAL COMPANY		00002	EFT	11/27/2017	ILBLM387466	195839		
	1 10016120 71190			Street Mnt	Other Supp	157.71			
				Invoice Net		157.71			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET	11/27/2017	ILBLM387676 23.06 Invoice Net 23.06	195857		
36	FASTENAL COMPANY 1 10015210 71080	00002		Fire	11/27/2017	ILBLM387719 1.81 Invoice Net 1.81	195886		
36	FASTENAL COMPANY 1 10015210 71080	00002		Fire	11/27/2017	ILBLM387658 2.62 Invoice Net 2.62	195888		
36	FASTENAL COMPANY 1 10015210 71080	00002		Fire	11/27/2017	ILBLM387542 .54 Invoice Net .54	195889		
36	FASTENAL COMPANY 1 56406420 70542	00002		The Den	11/27/2017	ILBLM387084 34.56 Invoice Net 34.56	195930		
36	FASTENAL COMPANY 1 56406410 70542	00002		PV Golf	11/27/2017	ILBLM386948 20.98 Invoice Net 20.98	195952		
36	FASTENAL COMPANY 1 56406410 70542	00002		PV Golf	11/27/2017	ILBLM385711 3.95 Invoice Net 3.95	195956		
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET	11/27/2017	ILBLM387720 93.75 Invoice Net 93.75	195992		
36	FASTENAL COMPANY 1 57107110 70510	00002		Arena City	11/27/2017	ILBLM387708 116.85 Invoice Net 116.85	196285		
36	FASTENAL COMPANY 1 57107110 70510	00002		Arena City	11/27/2017	ILBLM387826 2.96 Invoice Net 2.96	196287		
36	FASTENAL COMPANY 1 10015480 70540	00002		Fac Maint	11/27/2017	ILBLM387667 75.50 Invoice Net 75.50	196294		
36	FASTENAL COMPANY 1 57107110 70510	00002		Arena City	11/27/2017	ILBLM387551 205.97 Invoice Net 205.97	196302		
36	FASTENAL COMPANY 1 51101100 71190 2 53103100 71190	00002		Sewer Ops	11/27/2017	ILBLM387827 45.60 Storm Watr Other Supp 45.60 Invoice Net 91.20	196348		
36	FASTENAL COMPANY 1 10016310 71710	00002		FLEET	11/27/2017	ILBLM388007 73.19 Invoice Net 73.19	196548		
36	FASTENAL COMPANY 1 50100120 71190	00002		Wtr Trans	11/27/2017	ILBLM387975 49.76 Invoice Net 49.76	196719		
36	FASTENAL COMPANY	00002			11/27/2017	ILBLM387283	196789		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080	Fire		Maint Supp		2.48			
		Invoice Net				2.48			
						CHECK TOTAL		1,080.57	
1227	FERGUSON ENTERPRISES I	00001	20180051	INV	11/27/2017	0264036	195512		
	1 50100150 71730	Wtr Mtr Sv		Meters		27,254.00			
		Invoice Net				27,254.00			
1227	FERGUSON ENTERPRISES I	00001		INV	11/27/2017	0265741	196047		
	1 50100120 71080	Wtr Trans		Maint Supp		550.74			
		Invoice Net				550.74			
1227	FERGUSON ENTERPRISES I	00001	20180051	INV	11/27/2017	0265748	196052		
	1 50100150 71730	Wtr Mtr Sv		Meters		5,384.69			
		Invoice Net				5,384.69			
1227	FERGUSON ENTERPRISES I	00001	20180051	INV	11/27/2017	0265753	196055		
	1 50100150 71730	Wtr Mtr Sv		Meters		2,731.18			
		Invoice Net				2,731.18			
1227	FERGUSON ENTERPRISES I	00001		INV	11/27/2017	0262752	196712		
	1 50100150 70690	Wtr Mtr Sv		Purch Serv		95.12			
		Invoice Net				95.12			
						CHECK TOTAL		36,015.73	
276	BLOOMINGTON'S FIREMEN'	00000		EFT	11/27/2017	PAY#7 PROP TAX 2016	196579		
	1 10015211 75910	Fire Pen		To Oth Gov		108,972.43			
		Invoice Net				108,972.43			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	11/27/2017	PPR TAX FY18	196581		
	1 10015211 75910	Fire Pen		To Oth Gov		5,000.00			
		Invoice Net				5,000.00			
276	BLOOMINGTON'S FIREMEN'	00000		EFT	11/27/2017	UTILITY TAX FY18	196584		
	1 10015211 75910	Fire Pen		To Oth Gov		675,932.52			
		Invoice Net				675,932.52			
						CHECK TOTAL		789,904.95	
999018	CARL REEB	00000		INV	11/27/2017	GLENVIEW 12/17	196842		
	1 10015210 70632	Fire		Pro Develp		76.00			
		Invoice Net				76.00			
						CHECK TOTAL		76.00	
999018	JESSE MUNK	00000		INV	11/27/2017	LAS VEGAS 10/17	196841		
	1 10015210 70632	Fire		Pro Develp		470.00			
		Invoice Net				470.00			
						CHECK TOTAL		470.00	
999018	MICHAEL FRY	00000		INV	11/27/2017	ROMEIOVILLE 12/17	196840		
	1 10015210 70632	Fire		Pro Develp		892.45			
		Invoice Net				892.45			
						CHECK TOTAL		892.45	





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2225	FOGLER DONALD JR 1 10015210 71190	00000		INV	11/27/2017	1952 20.00 Invoice Net 20.00	195458		
2225	FOGLER DONALD JR 1 10015210 79990	00000		INV	11/27/2017	1948 350.00 Invoice Net 350.00	195459		
2225	FOGLER DONALD JR 1 10015210 79990	00000		INV	11/27/2017	1954 500.00 Invoice Net 500.00	196795		
				CHECK TOTAL		870.00			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20180057	EFT	11/27/2017	119236 8,364.18 Wtr Admin PrintBind 10,032.24 Wtr Admin Postage Invoice Net 18,396.42	196057		
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20180057	EFT	11/27/2017	119237 277.18 Wtr Admin PrintBind 549.33 Wtr Admin Postage Invoice Net 826.51	196061		
				CHECK TOTAL		19,222.93			
4152	FRANK MICHAEL 1 56406420 71780	00000		INV	11/27/2017	GOLF 10/17/17 530.61 The Den Pro Shop Invoice Net 530.61	195986		
				CHECK TOTAL		530.61			
1957	FRONTIER COMMUNICATION 1 10014136 71340 2 56406400 71340 3 56406410 71340 4 56406420 71340	00002		EFT	11/27/2017	040309-5 11/17 594.92 Zoo Telecom 594.92 Highland Telecom 594.92 PV Golf Telecom 594.92 The Den Telecom Invoice Net 2,379.68	195998		
1957	FRONTIER COMMUNICATION 1 10015110 71340	00002		EFT	11/28/2017	100406-5 11/17 72.26 Police Telecom Invoice Net 72.26	195999		
1957	FRONTIER COMMUNICATION 1 10015440 71340	00002		EFT	11/20/2017	020100-5 10/17 214.23 Down Dev Telecom Invoice Net 214.23	196021		
1957	FRONTIER COMMUNICATION 1 10011610 71340	00002		EFT	11/27/2017	011400-5 11/17 795.53 IS Telecom Invoice Net 795.53	196023		
1957	FRONTIER COMMUNICATION 1 10016210 71340	00002		EFT	11/27/2017	032007-5 11/17 60.77 ENG ADMIN Telecom Invoice Net 60.77	196098		
				CHECK TOTAL		3,522.47			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/30/2017	35121	195897		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		265.97			
		Invoice Net				265.97			
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/29/2017	35105	195898		
	1 10016310 71710	FLEET		Veh Equip		2,180.94			
		Invoice Net				2,180.94			
		CHECK TOTAL				2,446.91			
279	GAMETIME INC	00002		INV	11/27/2017	PJI-0073114	196158		
	1 10014110 70590	Pks Maint		Oth Repair		795.56			
		Invoice Net				795.56			
		CHECK TOTAL				795.56			
999023	AMY MAST	00000		INV	11/27/2017	OVRPY F&B TX 11/17	196754		
	1 10010010 50030	ND		F & B Tax		20.43			
		Invoice Net				20.43			
		CHECK TOTAL				20.43			
999023	CASSANDRA WHEATLEY	00000		INV	11/27/2017	RFNDPRK1627177	196117		
	1 55605600 54520	A Linc Pkg		MPkg Fee		25.81			
		Invoice Net				25.81			
		CHECK TOTAL				25.81			
999023	US MECHANICAL	00000		INV	11/27/2017	RFND HVAC PRMT 11/17	196733		
	1 10015410 52990	BS		Other Pmt		175.01			
		Invoice Net				175.01			
		CHECK TOTAL				175.01			
47	GEORGE GILDNER INC	00001	20180054	INV	11/27/2017	8227	196652		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		568.19			
		Invoice Net				568.19			
47	GEORGE GILDNER INC	00001	20180054	INV	11/27/2017	8216	196654		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		4,004.16			
		Invoice Net				4,004.16			
47	GEORGE GILDNER INC	00001	20180054	INV	11/27/2017	8217	196657		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		15,594.60			
		Invoice Net				15,594.60			
47	GEORGE GILDNER INC	00001	20180054	INV	11/27/2017	8219	196658		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		22,656.95			
		Invoice Net				22,656.95			
47	GEORGE GILDNER INC	00001	20180054	INV	11/27/2017	8230	196659		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		386.61			
		Invoice Net				386.61			
47	GEORGE GILDNER INC	00001	20180054	INV	11/27/2017	8232	196661		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		11,929.79			
		Invoice Net				11,929.79			
47	GEORGE GILDNER INC	00001	20180054	INV	11/27/2017	8233	196662		
	1 50100150 72620	Wtr Mtr Sv		OCap Imprv		18,335.06			
		Invoice Net				18,335.06			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	11/27/2017	8222 Sewer Ops RepMaint I Invoice Net 18,491.62 18,491.62	196663		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20180055	INV	11/27/2017	8223 Storm Watr RepMaint I Invoice Net 20,243.69 20,243.69	196664		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20180055	INV	11/27/2017	8221 Storm Watr RepMaint I Invoice Net 9,339.33 9,339.33	196665		
47	GEORGE GILDNER INC 1 53103100 70550	00001	20180055	INV	11/27/2017	8225 Storm Watr RepMaint I Invoice Net 2,552.22 2,552.22	196667		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	11/27/2017	8226 Sewer Ops RepMaint I Invoice Net 27,947.96 27,947.96	196668		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	11/27/2017	8228 Sewer Ops RepMaint I Invoice Net 559.57 559.57	196669		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	11/27/2017	8229 Sewer Ops RepMaint I Invoice Net 3,207.69 3,207.69	196670		
47	GEORGE GILDNER INC 1 51101100 70550	00001	20180055	INV	11/27/2017	8224 Sewer Ops RepMaint I Invoice Net 3,156.22 3,156.22	196671		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20180054	INV	11/27/2017	8231 Wtr Mtr Sv OCap Imprv Invoice Net 13,823.34 13,823.34	196746		
47	GEORGE GILDNER INC 1 50100150 72620	00001	20180054	INV	11/27/2017	8218 Wtr Mtr Sv OCap Imprv Invoice Net 23,949.46 23,949.46	196747		
						CHECK TOTAL	196,746.46		
805	GETZ FIRE EQUIPMENT CO 1 10014125 72140 20100	00001	20180264	EFT	11/13/2017	JI0-0000204 BCPA CO Other 9,512.70 9,512.70	195428		
805	GETZ FIRE EQUIPMENT CO 1 10015480 70690	00001		EFT	11/27/2017	I2-545850 Fac Maint Purch Serv 293.50 293.50	196267		
805	GETZ FIRE EQUIPMENT CO 1 10015480 70690	00001		EFT	11/27/2017	I2-545832 Fac Maint Purch Serv 166.00 166.00	196268		
805	GETZ FIRE EQUIPMENT CO 1 10015480 70690	00001		EFT	11/27/2017	I2-545833 Fac Maint Purch Serv 316.00 316.00	196270		
						CHECK TOTAL	10,288.20		
1248	GOLD MEDAL	00002		INV	11/27/2017	332226	196084		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center Invoice Net	Food	363.38 363.38			
						CHECK TOTAL	363.38		
2432	GOVTEMPSUSA LLC								
	1 10011510 70641	00001		FIN Invoice Net	INV 11/27/2017 Temp Sv	4,704.00 4,704.00	2392633 KOZINSKI	196598	
2432	GOVTEMPSUSA LLC								
	1 10011510 70641	00001		FIN Invoice Net	INV 11/27/2017 Temp Sv	3,785.60 3,785.60	2392633 NOWAK	196599	
						CHECK TOTAL	8,489.60		
389	GRAINGER INC								
	1 10014125 70510	20000	00007	BCPA Invoice Net	INV 11/13/2017 RepMaint B	9604627894 71.80 71.80		195869	
389	GRAINGER INC								
	1 10014125 70510	20000	00007	BCPA Invoice Net	INV 11/27/2017 RepMaint B	9602631104 215.00 215.00		196033	
						CHECK TOTAL	286.80		
4046	GREENPLAY LLC								
	1 24104100 70050	00000	20170582	Park Ded Invoice Net	EFT 11/27/2017 Eng Sv	5888 1,321.28		196210	
	2 40100100 70220			Cap Improv Invoice Net	Oth PT Sv	8,809.12 10,130.40			
						CHECK TOTAL	10,130.40		
966	GULLIFORD SERVICES INC								
	1 56406400 71190	00001		Highland Invoice Net	EFT 11/27/2017 Other Supp	30165 195.00		195965	
	2 56406410 71190			PV Golf Invoice Net	Other Supp	130.00 455.00			
	3 56406420 71190			The Den Invoice Net	Other Supp	130.00 455.00			
966	GULLIFORD SERVICES INC								
	1 10014110 70590	00001		Pks Maint Invoice Net	EFT 11/27/2017 Oth Repair	30160 90.00 90.00		196254	
966	GULLIFORD SERVICES INC								
	1 10014110 70590	00001		Pks Maint Invoice Net	EFT 11/27/2017 Oth Repair	30159 1,585.00 1,585.00		196255	
966	GULLIFORD SERVICES INC								
	1 10015210 70690	00001		Fire Invoice Net	EFT 11/27/2017 Purch Serv	30334 90.00 90.00		196799	
						CHECK TOTAL	2,220.00		
1846	GYMNASTICS ETC LTD								
	1 10014112 70690	00000		REC Invoice Net	INV 11/27/2017 Purch Serv	PARKS 11/3-12/9/17 1,013.60 1,013.60		196015	
						CHECK TOTAL	1,013.60		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3053 30.00 Code Enf Purch Serv Invoice Net 30.00	196308		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3052 30.00 Code Enf Purch Serv Invoice Net 30.00	196310		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3054 30.00 Code Enf Purch Serv Invoice Net 30.00	196311		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3055 30.00 Code Enf Purch Serv Invoice Net 30.00	196313		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3042 30.00 Code Enf Purch Serv Invoice Net 30.00	196315		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3043 30.00 Code Enf Purch Serv Invoice Net 30.00	196317		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3045 30.00 Code Enf Purch Serv Invoice Net 30.00	196321		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3046 30.00 Code Enf Purch Serv Invoice Net 30.00	196322		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3048 30.00 Code Enf Purch Serv Invoice Net 30.00	196323		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3047 30.00 Code Enf Purch Serv Invoice Net 30.00	196324		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3037 30.00 Code Enf Purch Serv Invoice Net 30.00	196325		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3038 30.00 Code Enf Purch Serv Invoice Net 30.00	196326		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3039 30.00 Code Enf Purch Serv Invoice Net 30.00	196327		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3040 30.00 Code Enf Purch Serv Invoice Net 30.00	196328		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3060 30.00 Code Enf Purch Serv Invoice Net 30.00	196329		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3057 30.00 Code Enf Purch Serv Invoice Net 30.00	196330		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3056 30.00 Code Enf Purch Serv Invoice Net 30.00	196331		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3049 45.00 Code Enf Purch Serv Invoice Net 45.00	196333		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3041 45.00 Code Enf Purch Serv Invoice Net 45.00	196334		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3059 45.00 Code Enf Purch Serv Invoice Net 45.00	196337		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3058 60.00 Code Enf Purch Serv Invoice Net 60.00	196339		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	11/27/2017	3051 60.00 Code Enf Purch Serv Invoice Net 60.00	196341		
						CHECK TOTAL	765.00		_____
34	HACH COMPANY 1 50100130 70070	00001		INV	11/27/2017	10705485 216.00 Wtr Pure Lab Sv Invoice Net 216.00	195584		
34	HACH COMPANY 1 50100130 70070	00001		INV	11/27/2017	10699947 176.75 Wtr Pure Lab Sv Invoice Net 176.75	195586		
34	HACH COMPANY 1 50100130 70070	00001		INV	11/27/2017	10701908 303.00 Wtr Pure Lab Sv Invoice Net 303.00	195587		
						CHECK TOTAL	695.75		_____
1	HAJOCA CORPORATION 1 10014110 70510	00002		INV	11/27/2017	S012416462.001 10.00 Pks Maint RepMaint B Invoice Net 10.00	196260		
						CHECK TOTAL	10.00		_____
3074	HAPPYFEET LEGENDS OF P 1 10014112 70690	00001		INV	11/27/2017	PARKS 11/6-12/11/17 823.20 REC Purch Serv Invoice Net 823.20	196013		
						CHECK TOTAL	823.20		_____
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105428 1,074.00 Police Uniforms Invoice Net 1,074.00	195526		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106915-01 365.00 Police Uniforms Invoice Net 365.00	195548		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

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	106961 251.85 Invoice Net 251.85	195550		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106963 172.25 Police Uniforms Invoice Net 172.25	195553		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106984 76.50 Police Uniforms Invoice Net 76.50	195554		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106916 1,130.45 Police Uniforms Invoice Net 1,130.45	195555		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106915-03 1,512.29 Police Uniforms Invoice Net 1,512.29	195556		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106911 1,452.50 Police Uniforms Invoice Net 1,452.50	195557		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107004 341.95 Police Uniforms Invoice Net 341.95	195558		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107044 143.00 Police Uniforms Invoice Net 143.00	195559		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107075 365.00 Police Uniforms Invoice Net 365.00	195560		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107118 143.00 Police Uniforms Invoice Net 143.00	195561		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107270 277.10 Police Uniforms Invoice Net 277.10	195563		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105652 10.20 Police Uniforms Invoice Net 10.20	195564		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106920 185.50 Police Uniforms Invoice Net 185.50	195565		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107267 77.15 Police Uniforms Invoice Net 77.15	195566		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107268 149.80 Police Uniforms Invoice Net 149.80	195567		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105791-01 86.50 Police Uniforms Invoice Net 86.50	195568		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 29
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

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	106959 317.00 317.00	195569		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106737 396.25 396.25	195570		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107112 326.50 326.50	195571		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106897-01 175.65 175.65	195572		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107486 58.00 58.00	195573		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107077 37.20 37.20	195574		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107071 317.00 317.00	195575		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107072 158.50 158.50	195576		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107074-01 68.15 68.15	195577		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106728 500.00 500.00	195578		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107334 102.00 102.00	195579		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107489 79.25 79.25	195580		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107491 67.00 67.00	195581		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106912 946.85 946.85	195582		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105519 114.99 114.99	195628		
				Police		Uniforms			
				Invoice Net					
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106719 119.99 119.99	195629		
				Police		Uniforms			
				Invoice Net					





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

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	105518 114.99 Police Uniforms Invoice Net 114.99	195630		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105523 114.99 Police Uniforms Invoice Net 114.99	195631		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106637 137.50 Police Uniforms Invoice Net 137.50	195632		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106240 114.99 Police Uniforms Invoice Net 114.99	195633		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	105520-01 114.99 Police Uniforms Invoice Net 114.99	195634		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107103 137.50 Police Uniforms Invoice Net 137.50	195635		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106915-02 215.40 Police Uniforms Invoice Net 215.40	195636		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107074 136.30 Police Uniforms Invoice Net 136.30	195637		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	107107 46.00 Police Uniforms Invoice Net 46.00	195638		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	11/27/2017	106897 125.60 Police Uniforms Invoice Net 125.60	195639		
						CHECK TOTAL	12,856.63		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	11/27/2017	294381 1,683.50 Wtr Pure Lab Sv Invoice Net 1,683.50	196279		
						CHECK TOTAL	1,683.50		
1878	HEALTH CARE SERVICES C 1 60200240 70717 2 60200242 70717 3 60200240 70720 4 60200242 70720	00001		EFT	11/27/2017	19303010003 11/3/17 3,251.20 Dental Claim Pd 4,393.80 Dental Enh Claim Pd 1,215.00 Dental Ins Admin 1,721.25 Dental Enh Ins Admin Invoice Net 10,581.25	196601		
1878	HEALTH CARE SERVICES C 1 60200210 70717 2 60200240 70717 3 60200242 70717	00001		EFT	11/27/2017	19303010003 11/10/17 -2,480.86 BCBS PPO Claim Pd 4,451.80 Dental Claim Pd 5,924.10 Dental Enh Claim Pd Invoice Net 7,895.04	196602		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	18,476.29		
705	HELENA CHEMICAL COMPAN	00001		INV	11/27/2017	247163295	195881		
	1 56406420 70590			The Den	Oth Repair	1,623.90			
				Invoice Net		1,623.90			
						CHECK TOTAL	1,623.90		
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	46955713	196003		
	1 10015210 71026			Fire	Med Supp	224.91			
				Invoice Net		224.91			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	47011038	196004		
	1 10015210 71026			Fire	Med Supp	54.00			
				Invoice Net		54.00			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	46998552	196005		
	1 10015210 71026			Fire	Med Supp	29.70			
				Invoice Net		29.70			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	47336141	196336		
	1 10015210 71026			Fire	Med Supp	25.20			
				Invoice Net		25.20			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	47336131	196340		
	1 10015210 71026			Fire	Med Supp	63.00			
				Invoice Net		63.00			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	47336090	196342		
	1 10015210 71026			Fire	Med Supp	50.40			
				Invoice Net		50.40			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	47292970	196344		
	1 10015210 71026			Fire	Med Supp	16.65			
				Invoice Net		16.65			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	47331883	196346		
	1 10015210 71026			Fire	Med Supp	2,829.03			
				Invoice Net		2,829.03			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	47114201	196858		
	1 10015210 71026			Fire	Med Supp	17.16			
				Invoice Net		17.16			
3587	HENRY SCHEIN INC	00001		EFT	11/27/2017	CM 18840765	196859		
	1 10015210 71026			Fire	Med Supp	-51.66			
				Invoice Net		-51.66			
						CHECK TOTAL	3,258.39		
1243	HENSON DISPOSAL INC	00000	20180046	INV	11/27/2017	107623	196180		
	1 54404400 70652			Sol Waste	Bulk Disp	7,517.89			
				Invoice Net		7,517.89			
1243	HENSON DISPOSAL INC	00000	20180046	INV	11/27/2017	108314	196182		
	1 54404400 70652			Sol Waste	Bulk Disp	9,220.25			
				Invoice Net		9,220.25			
						CHECK TOTAL	16,738.14		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL	00000		INV	11/22/2017	22951	196258		
	1 10016310 70520	FLEET		RepMaint V		411.83			
		Invoice Net				411.83			
				CHECK TOTAL		411.83			
388	HERMES EQUIPMENT CO IN	00001		INV	11/27/2017	8680	196648		
	1 50100110 70690	Wtr Admin		Purch Serv		45.00			
		Invoice Net				45.00			
				CHECK TOTAL		45.00			
43	HERMES SERVICE & SALES	00001		INV	11/27/2017	76370	196125		
	1 50100110 70510	Wtr Admin		RepMaint B		688.00			
		Invoice Net				688.00			
43	HERMES SERVICE & SALES	00001		INV	11/27/2017	76371	196130		
	1 50100120 70510	Wtr Trans		RepMaint B		656.00			
		Invoice Net				656.00			
43	HERMES SERVICE & SALES	00001	20180215	INV	11/27/2017	1018174	196262		
	1 10016120 72140	Street Mnt		CO Other		1,947.00			
	2 10016124 72140	Snow & Ice		CO Other		1,947.00			
	3 51101100 72140	Sewer Ops		CO Other		1,947.00			
	4 53103100 72140	Storm Watr		CO Other		1,947.00			
	5 54404400 72140	Sol Waste		CO Other		1,947.00			
		Invoice Net				9,735.00			
43	HERMES SERVICE & SALES	00001		INV	11/27/2017	76374	196273		
	1 10015480 70540	Fac Maint		RepMt Othr		1,581.00			
		Invoice Net				1,581.00			
43	HERMES SERVICE & SALES	00001		INV	11/27/2017	76661	196299		
	1 10015480 70540	Fac Maint		RepMt Othr		377.00			
		Invoice Net				377.00			
				CHECK TOTAL		13,037.00			
660	HERRIOTT GROUP INC	00001		INV	11/27/2017	108178	196083		
	1 10014160 71060	Ice Center		Food		236.00			
		Invoice Net				236.00			
				CHECK TOTAL		236.00			
282	HICKSGAS LLC BLOOMINGT	00000		INV	11/27/2017	U0043241	195948		
	1 10014160 71073	Ice Center		FuelNonCit		90.88			
		Invoice Net				90.88			
282	HICKSGAS LLC BLOOMINGT	00000		INV	11/27/2017	U0043211	196080		
	1 10014160 71073	Ice Center		FuelNonCit		107.48			
		Invoice Net				107.48			
				CHECK TOTAL		198.36			
900	HICKSGAS FAIRBURY INC	00000		INV	11/27/2017	U2052548	196820		
	1 10015110 71310	Police		Natural Gs		2,638.56			
		Invoice Net				2,638.56			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
900 HICKSGAS FAIRBURY INC	1 10015110 71310	00000		INV	11/27/2017	1650	196822		
				Police	Natural Gs	1,367.46			
				Invoice Net		1,367.46			
				CHECK TOTAL		4,006.02			
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	11/27/2017	442	195890		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	11/27/2017	3075178357	195950		
				PV Golf	Sft Drinks	99.50			
				Invoice Net		99.50			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	11/27/2017	3576173590	195951		
				PV Golf	Sft Drinks	126.50			
				Invoice Net		126.50			
				CHECK TOTAL		226.00			
688 HORINES PIANOS PLUS	1 10014125 70220 20000	00000		INV	11/27/2017	BCPA 11/13/17	196607		
				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	11/27/2017	0162394/M	195872		
				Zoo	GShop Purc	52.79			
				Invoice Net		52.79			
2899 HOTSPUR INTERNATIONAL	1 10014136 71053	00001		INV	11/27/2017	0162142/M	195879		
				Zoo	GShop Purc	1,149.99			
				Invoice Net		1,149.99			
				CHECK TOTAL		1,202.78			
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20170270	INV	11/27/2017	3527	196070		
				Plan	Purch Serv	2,040.00			
				Invoice Net		2,040.00			
				CHECK TOTAL		2,040.00			
3439 HYVEE FOOD STORE INC	1 10011110 79110	00001		INV	11/20/2017	10312017-14	195643		
				Admin	Com Relatn	1,572.04			
				Invoice Net		1,572.04			
				CHECK TOTAL		1,572.04			
191 IBS MID ILLINOIS	1 10016310 71710	00002		INV	11/30/2017	1142 10/17	195854		
				FLEET	Veh Equip	546.80			
				Invoice Net		546.80			
				CHECK TOTAL		546.80			
3336 IFFT QUALITY FENCING I		00000		INV	11/27/2017	260	196627		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70690	BS		Purch Serv		1,634.00			
	2 10015430 70690	Code Enf		Purch Serv		1,634.00			
		Invoice Net				3,268.00			
				CHECK TOTAL		3,268.00			
583	ILLINOIS ASSOCIATION O	00001		INV	11/27/2017	2017 HINDERLITER	196752		
	1 10015410 70631	BS		Dues		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
288	IL DEPT OF AGRICULTURE	00001		INV	11/27/2017	STOLZENBACH REN 2018	196035		
	1 56406420 70631	The Den		Dues		20.00			
		Invoice Net				20.00			
288	IL DEPT OF AGRICULTURE	00001		INV	11/27/2017	WATSON LIC REN 2018	196036		
	1 56406420 70631	The Den		Dues		20.00			
		Invoice Net				20.00			
				CHECK TOTAL		40.00			
1228	IL INSTITUTE FOR LOCAL	00000		INV	12/09/2017	11092017	195611		
	1 10011710 70632	Legal		Pro Develp		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
290	ILLINOIS OIL MARKETING	00001		EFT	11/30/2017	0119599-IN	195871		
	1 10016310 71080	FLEET		Maint Supp		413.88			
		Invoice Net				413.88			
290	ILLINOIS OIL MARKETING	00001		EFT	10/30/2017	0118854-IN	196088		
	1 10016310 71080	FLEET		Maint Supp		481.50			
		Invoice Net				481.50			
290	ILLINOIS OIL MARKETING	00001		EFT	10/30/2017	0119023-IN	196089		
	1 10016310 71080	FLEET		Maint Supp		481.00			
		Invoice Net				481.00			
290	ILLINOIS OIL MARKETING	00001		EFT	11/21/2017	0119176-IN	196090		
	1 10016310 70632	FLEET		Pro Develp		510.00			
		Invoice Net				510.00			
				CHECK TOTAL		1,886.38			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	ADCOCK 12/17	196756		
	1 10015430 70632	Code Enf		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	BEER 12/17	196757		
	1 10015410 70632	BS		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	BROWN 12/17	196760		
	1 10015430 70632	Code Enf		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	CONROY 12/17	196761		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

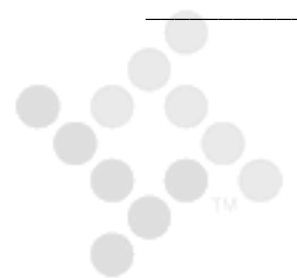
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70632	BS		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	COOMBS 12/17	196762		
	1 10015410 70632	BS		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	GRUBER 12/17	196763		
	1 10015410 70632	BS		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	HAZEL 12/17	196764		
	1 10015430 70632	Code Enf		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	KNIGHT 12/17	196765		
	1 10015410 70632	BS		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	LANGLOIS 12/17	196766		
	1 10015430 70632	Code Enf		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	PRICE 12/17	196769		
	1 10015430 70632	Code Enf		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	RIDINGS 12/17	196770		
	1 10015410 70632	BS		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	RUTLEDGE 12/17	196771		
	1 10015410 70632	BS		Pro Develp		35.00			
		Invoice Net				35.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	11/27/2017	SNEDDEN 12/17	196772		
	1 10015430 70632	Code Enf		Pro Develp		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		455.00			
342	ILLINOIS STATE POLICE	00006		INV	11/27/2017	ILL13510S 10/17	196087		
	1 10011410 70690	HR		Purch Serv		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		190.00			
342	ILLINOIS STATE POLICE	00008		INV	11/27/2017	ILL13510S 9/17 HR	196605		
	1 10011410 70690	HR		Purch Serv		110.00			
		Invoice Net				110.00			
342	ILLINOIS STATE POLICE	00008		INV	11/27/2017	ILL13510S 9/17 CC	196606		
	1 10011310 70690	Clerk		Purch Serv		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		120.00			
922	ILLINOIS STATE UNIVERS	00002	20180176	INV	11/27/2017	INV #2 INTERN 11/17	196604		
	1 10019170 70220	Eco Develp		Oth PT Sv		6,667.50			
		Invoice Net				6,667.50			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,667.50		
922	ILLINOIS STATE UNIVERS	00005	20180077	INV	11/27/2017	101-00022-0004	196235		
	1 10014125 70610 20000		BCPA	Advertise		348.33			
				Invoice Net		348.33			
						CHECK TOTAL	348.33		
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/27/2017	177524	196797		
	1 10015210 70540		Fire	RepMt Othr		302.00			
				Invoice Net		302.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/27/2017	177525	196798		
	1 10015210 70540		Fire	RepMt Othr		43.75			
				Invoice Net		43.75			
						CHECK TOTAL	345.75		
3025	INSIDE OUT ACCESSIBLE	00001		INV	11/27/2017	SOAR 11/6/17	196030		
	1 10014170 70690		SOAR	Purch Serv		105.00			
				Invoice Net		105.00			
						CHECK TOTAL	105.00		
2854	INTEGRATED WORK INJURY	00002		INV	11/13/2017	2004 9/17	195588		
	1 10011410 70210		HR	Oth Med Sv		1,543.00			
				Invoice Net		1,543.00			
						CHECK TOTAL	1,543.00		
3272	J&J PERFORMANCE POWDER	00001		INV	11/27/2017	10509	196119		
	1 50100130 70220		Wtr Pure	Oth PT Sv		60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
119	JAMES G STEWART CONTRA	00000	20180032	INV	11/27/2017	PAY ESTIM. #4	196751		
	1 40100100 72560		Cap Improv	Sdwk Const		146,469.84			
				Invoice Net		146,469.84			
						CHECK TOTAL	146,469.84		
2263	JCI JONES CHEMICALS IN	00001	20180223	EFT	11/27/2017	736852	196556		
	1 50100130 71720		Wtr Pure	Wtr Chem		3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
1585	JOE AHRENS INC	00001	20180284	EFT	11/01/2017	906268	195971		
	1 10016310 71710		FLEET	Veh Equip		3,375.83			
				Invoice Net		3,375.83			
						CHECK TOTAL	3,375.83		
491	JOE'S TOWING	00000		INV	10/30/2017	FLEET 9/17	196007		
	1 10016310 70620		FLEET	Towing		85.00			
				Invoice Net		85.00			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20180110	EFT	11/27/2017	2237	195589		
				Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
48 JOPAC COMPANY INC	1 10014110 70542	00001		EFT	11/27/2017	1475 10/17	196608		
	2 10014110 70542			Pks Maint	RepMaintNF	197.75			
	3 10014110 71030			Pks Maint	RepMaintNF	19.95			
	4 10015210 71024			Pks Maint	UniformSup	11.41			
	5 10014110 71024			Fire	Janit Supp	7.99			
	6 10016310 71710			Pks Maint	Janit Supp	15.58			
				FLEET	Veh Equip	1,254.60			
				Invoice Net		1,507.28			
						CHECK TOTAL	1,507.28		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	11/27/2017	156152	196164		
				Pks Maint	Janit Supp	94.67			
				Invoice Net		94.67			
2165 KAEB SANITARY SUPPLY I	1 10014110 70510	00001		INV	11/27/2017	156217	196251		
				Pks Maint	RepMaint B	395.71			
				Invoice Net		395.71			
						CHECK TOTAL	490.38		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/27/2017	44068677	196676		
				ENG ADMIN	Temp Sv	652.07			
				Invoice Net		652.07			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/27/2017	45064039	196677		
				ENG ADMIN	Temp Sv	629.58			
				Invoice Net		629.58			
						CHECK TOTAL	1,281.65		
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	11/27/2017	1608.07-12	196672		
				Cap Improv	Oth PT Sv	612.26			
				Invoice Net		612.26			
						CHECK TOTAL	612.26		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/30/2017	152348	195874		
				FLEET	Veh Equip	635.09			
				Invoice Net		635.09			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/30/2017	152351	195876		
				FLEET	Veh Equip	866.13			
				Invoice Net		866.13			
						CHECK TOTAL	1,501.22		
430 KIRBY RISK CORPORATION		00002		EFT	11/27/2017	S109521212.001	195851		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	82.18			
				Invoice Net		82.18			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109511015.001	195975		
	1 56406400 70510			Highland	RepMaint B	26.12			
				Invoice Net		26.12			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109523730.001	195977		
	1 10014160 70510			Ice Center	RepMaint B	18.52			
				Invoice Net		18.52			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109525872.001	195978		
	1 10014160 70510			Ice Center	RepMaint B	3.60			
				Invoice Net		3.60			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109530585.001	195979		
	1 10014110 70590			Pks Maint	Oth Repair	554.94			
				Invoice Net		554.94			
430	KIRBY RISK CORPORATION	00002		EFT	08/31/2017	S109328290.002	196075		
	1 10016310 71710			FLEET	Veh Equip	144.55			
				Invoice Net		144.55			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109545783.001	196081		
	1 50100130 71080			Wtr Pure	Maint Supp	46.20			
				Invoice Net		46.20			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109539066.001	196099		
	1 50100110 71080			Wtr Admin	Maint Supp	460.80			
				Invoice Net		460.80			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109539067.001	196100		
	1 50100110 71080			Wtr Admin	Maint Supp	22.90			
				Invoice Net		22.90			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109523595.001	196160		
	1 10014110 70510			Pks Maint	RepMaint B	34.99			
				Invoice Net		34.99			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109545157.001	196234		
	1 10015490 70540			Parking Op	RepMt Othr	169.44			
				Invoice Net		169.44			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109540340.001	196597		
	1 10014110 70510			Pks Maint	RepMaint B	25.90			
				Invoice Net		25.90			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109535557.001	196600		
	1 10014110 70510			Pks Maint	RepMaint B	20.52			
				Invoice Net		20.52			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109533126.001	196609		
	1 57107110 70540			Arena City	RepMt Othr	3.65			
	2 10014160 70510			Ice Center	RepMaint B	3.65			
				Invoice Net		7.30			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109530164.001	196610		
	1 57107110 70540			Arena City	RepMt Othr	2.29			
	2 10014160 70510			Ice Center	RepMaint B	2.30			
				Invoice Net		4.59			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	S109532203.001	196611		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City	RepMt Othr	113.36			
	2 10014160 70510			Ice Center	RepMaint B	113.35			
				Invoice Net		226.71			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	<u>S109532926.001</u>	196612		
	1 57107110 70540			Arena City	RepMt Othr	73.05			
	2 10014160 70510			Ice Center	RepMaint B	73.05			
				Invoice Net		146.10			
430	KIRBY RISK CORPORATION	00002		EFT	11/27/2017	<u>S109527619.001</u>	196620		
	1 10014125 70510 20000			BCPA	RepMaint B	20.52			
				Invoice Net		20.52			
				CHECK TOTAL		2,015.88			
66	KOENIG BODY AND EQUIPM	00000		INV	11/27/2017	<u>79566</u>	196625		
	1 10016310 71710			FLEET	Veh Equip	1,403.05			
				Invoice Net		1,403.05			
66	KOENIG BODY AND EQUIPM	00000		INV	11/27/2017	<u>79634</u>	196626		
	1 10016310 71710			FLEET	Veh Equip	2,950.00			
				Invoice Net		2,950.00			
				CHECK TOTAL		4,353.05			
472	KONE INC	00001		INV	11/27/2017	<u>949755768</u>	196227		
	1 10015480 70690			Fac Maint	Purch Serv	251.70			
				Invoice Net		251.70			
472	KONE INC	00001		INV	11/27/2017	<u>1157493990</u>	196304		
	1 10015490 70540			Parking Op	RepMt Othr	401.10			
				Invoice Net		401.10			
				CHECK TOTAL		652.80			
3922	KRONOS INCORPORATED	00001	20170374	INV	11/24/2017	<u>11240989</u>	195399		
	1 10011610 72120			IS	CO Comp Eq	6,975.00			
				Invoice Net		6,975.00			
				CHECK TOTAL		6,975.00			
3974	KUSSMAUL ELECTRONICS	00000		EFT	11/25/2017	<u>0000110581</u>	196011		
	1 10016310 71710			FLEET	Veh Equip	190.53			
				Invoice Net		190.53			
3974	KUSSMAUL ELECTRONICS	00000		EFT	11/25/2017	<u>0000110579</u>	196012		
	1 10016310 71710			FLEET	Veh Equip	2,429.91			
				Invoice Net		2,429.91			
				CHECK TOTAL		2,620.44			
1313	L T RICH PRODUCTS INC	00001		EFT	11/27/2017	<u>170707</u>	196162		
	1 10014110 70542			Pks Maint	RepMaintNF	158.92			
				Invoice Net		158.92			
				CHECK TOTAL		158.92			
3886	LAMAR TEXAS LIMITED PA	00000		INV	11/27/2017	<u>108399549</u>	196320		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 70610			Pks Admin	Advertise	300.00			
	2 10014136 70610			Zoo	Advertise	300.00			
	3 56406420 70610			The Den	Advertise	300.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
669	LANDMARKS PRESERVATION	00001		INV	11/27/2017	2017_SIMPSON	196074		
	1 10015420 70631			Plan	Dues	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
739	LANGUAGE LINE SERVICES	00002		INV	11/27/2017	4192048	196824		
	1 10015118 70690			Comm Ctr	Purch Serv	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
70	LAWSON PRODUCTS INC	00001		INV	11/27/2017	9305355382	195491		
	1 10015210 71024			Fire	Janit Supp	159.85			
				Invoice Net		159.85			
70	LAWSON PRODUCTS INC	00001		INV	11/27/2017	9305376547	196079		
	1 10016310 71710			FLEET	Veh Equip	388.65			
				Invoice Net		388.65			
70	LAWSON PRODUCTS INC	00001		INV	11/27/2017	9305351161	196156		
	1 10014110 71024			Pks Maint	Janit Supp	96.37			
				Invoice Net		96.37			
70	LAWSON PRODUCTS INC	00001		INV	11/27/2017	9305368139	196250		
	1 10014110 71024			Pks Maint	Janit Supp	98.23			
				Invoice Net		98.23			
70	LAWSON PRODUCTS INC	00001		INV	11/27/2017	9305154238	196724		
	1 50100130 70590			Wtr Pure	Oth Repair	881.46			
				Invoice Net		881.46			
						CHECK TOTAL	1,624.56		
355	LEAK DETECTION SERVICE	00000		INV	11/27/2017	171104	196580		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,732.50			
				Invoice Net		1,732.50			
						CHECK TOTAL	1,732.50		
3762	LEMAN BD AUTOMOTIVE LL	00000		INV	11/30/2017	F220-7049 10/17	195973		
	1 10016310 71710			FLEET	Veh Equip	180.30			
	2 10016310 70520			FLEET	RepMaint V	153.37			
				Invoice Net		333.67			
						CHECK TOTAL	333.67		
2750	LEON UNIFORM COMPANY I	00001		INV	11/27/2017	414244-91	196803		
	1 10015210 62190			Fire	Uniforms	34.95			
				Invoice Net		34.95			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			34.95
1868 LMC FITNESS LLC		00000		INV	11/27/2017	PARKS 11/14-12/20/17	196014		
1 10014112 70690		REC		Purch Serv		974.00			
		Invoice Net				974.00			
						CHECK TOTAL			974.00
473 MAGAR COMPANY LLC		00000		INV	11/30/2017	0091 10/17	195892		
1 10016310 70520		FLEET		RepMaint V		661.00			
		Invoice Net				661.00			
						CHECK TOTAL			661.00
345 MAP AUTOMOTIVE WAREHOU		00001		INV	11/30/2017	22171 10/17	195987		
1 10016310 71710		FLEET		Veh Equip		1,693.70			
		Invoice Net				1,693.70			
						CHECK TOTAL			1,693.70
67 MARTIN EQUIPMENT OF IL		00001		EFT	10/14/2017	747843	195972		
1 10016310 71710		FLEET		Veh Equip		35.89			
		Invoice Net				35.89			
						CHECK TOTAL			35.89
2827 MAURER STUTZ INC		00001	20180062	INV	11/27/2017	36145	196673		
1 40100100 70051		Cap Improv		A&E Cap		1,102.16			
		Invoice Net				1,102.16			
						CHECK TOTAL			1,102.16
147 MAYOL PLUMBING AND HEA		00000		INV	11/27/2017	109280	196713		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		585.00			
		Invoice Net				585.00			
147 MAYOL PLUMBING AND HEA		00000		INV	11/27/2017	109279	196714		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		570.00			
		Invoice Net				570.00			
147 MAYOL PLUMBING AND HEA		00000		INV	11/27/2017	109278	196715		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		570.00			
		Invoice Net				570.00			
147 MAYOL PLUMBING AND HEA		00000		INV	11/27/2017	109277	196716		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		885.00			
		Invoice Net				885.00			
147 MAYOL PLUMBING AND HEA		00000		INV	11/27/2017	109276	196718		
1 50100150 70220		Wtr Mtr Sv		Oth PT Sv		485.00			
		Invoice Net				485.00			
						CHECK TOTAL			3,095.00
1463 MCCANN TERRENCE		00001		INV	11/13/2017	9-14-17	195593		
1 10011410 70690		HR		Purch Serv		150.00			
		Invoice Net				150.00			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1463 MCCANN TERENCE		00001		INV	11/13/2017	10-26-17	195594		
	1 10011410 70690	HR		Purch Serv		1,050.00			
		Invoice Net				1,050.00			
				CHECK TOTAL		1,200.00			
353 MCI COMMUNICATIONS SER		00002		INV	11/27/2017	08638121	196101		
	1 10011610 71340	IS		Telecom		79.90			
		Invoice Net				79.90			
				CHECK TOTAL		79.90			
87 MCLEAN COUNTY ASPHALT		00001		INV	11/27/2017	47787	196103		
	1 10016120 71082	Street Mnt		Asphalt		3,146.34			
		Invoice Net				3,146.34			
87 MCLEAN COUNTY ASPHALT		00001		INV	11/27/2017	47687	196200		
	1 10016120 71082	Street Mnt		Asphalt		1,712.98			
		Invoice Net				1,712.98			
87 MCLEAN COUNTY ASPHALT		00001		INV	11/27/2017	47736	196201		
	1 10016120 71082	Street Mnt		Asphalt		2,910.18			
		Invoice Net				2,910.18			
87 MCLEAN COUNTY ASPHALT		00001		INV	11/27/2017	46214	196202		
	1 10016120 71082	Street Mnt		Asphalt		3,683.44			
		Invoice Net				3,683.44			
87 MCLEAN COUNTY ASPHALT		00001		CRM	11/27/2017	46475	196204		
	1 10016120 71082	Street Mnt		Asphalt		-790.48			
		Invoice Net				-790.48			
87 MCLEAN COUNTY ASPHALT		00001		INV	11/27/2017	47869	196552		
	1 10016120 71082	Street Mnt		Asphalt		5,574.36			
		Invoice Net				5,574.36			
				CHECK TOTAL		16,236.82			
91 MCLEAN COUNTY MATERIAL		00001		INV	11/27/2017	47516 PS	196778		
	1 10016120 71083	Street Mnt		UPM Cold M		835.52			
		Invoice Net				835.52			
91 MCLEAN COUNTY MATERIAL		00001		INV	11/27/2017	47516 WTR	196779		
	1 50100120 70220	Wtr Trans		Oth PT Sv		902.96			
		Invoice Net				902.96			
91 MCLEAN COUNTY MATERIAL		00001		INV	11/27/2017	47547 PS	196781		
	1 10016120 71083	Street Mnt		UPM Cold M		145.60			
		Invoice Net				145.60			
91 MCLEAN COUNTY MATERIAL		00001		INV	11/27/2017	47547 WTR	196782		
	1 50100120 70220	Wtr Trans		Oth PT Sv		528.81			
		Invoice Net				528.81			
91 MCLEAN COUNTY MATERIAL		00001		INV	11/27/2017	47574 PS	196783		
	1 10016120 71083	Street Mnt		UPM Cold M		235.20			
		Invoice Net				235.20			
91 MCLEAN COUNTY MATERIAL		00001		INV	11/27/2017	47574 WTR	196785		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,345.68			
		Invoice Net				1,345.68			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	11/27/2017	47621 PS	196786		
				Street Mnt	UPM Cold M	245.28			
				Invoice Net		245.28			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	11/27/2017	47621 WTR	196788		
				Wtr Trans	Oth PT Sv	666.48			
				Invoice Net		666.48			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	11/27/2017	47686 PS	196790		
				Street Mnt	UPM Cold M	236.32			
				Invoice Net		236.32			
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	11/27/2017	47686 PRKS	196791		
				Pks Maint	Oth Repair	43.13			
				Invoice Net		43.13			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	11/27/2017	47686 WTR	196792		
				Wtr Trans	Oth PT Sv	1,092.87			
				Invoice Net		1,092.87			
91 MCLEAN COUNTY MATERIAL	1 10014110 70590	00001		INV	11/27/2017	47725 PRKS	196793		
				Pks Maint	Oth Repair	171.60			
				Invoice Net		171.60			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	11/27/2017	47725 WTR	196794		
				Wtr Trans	Oth PT Sv	1,117.23			
				Invoice Net		1,117.23			
				CHECK TOTAL		7,566.68			
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	11/27/2017	129769	196857		
				Fire	Med Supp	259.37			
				Invoice Net		259.37			
				CHECK TOTAL		259.37			
978 MEHRINGS SUPPLY COMPAN	1 10014125 70510 20000	00001		INV	11/27/2017	261-S100094267.001	196019		
				BCPA	RepMaint B	102.55			
				Invoice Net		102.55			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	11/27/2017	261-S100093022.001	196241		
				Pks Maint	RepMaint B	18.90			
				Invoice Net		18.90			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	11/27/2017	261-S100093849.001	196272		
				Fac Maint	RepMaint B	217.99			
				Invoice Net		217.99			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	11/27/2017	261-S100091061.001	196309		
				Fac Maint	RepMt Othr	1,556.48			
				Invoice Net		1,556.48			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		CRM	11/27/2017	261-S100092799-001	196312		
				Fac Maint	RepMt Othr	-1,556.48			
				Invoice Net		-1,556.48			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	11/27/2017	261-S100093024.001	196582		
				Pks Maint	RepMaint B	45.06			
				Invoice Net		45.06			
978 MEHRINGS SUPPLY COMPAN		00001		INV	11/27/2017	261-S100090352.001	196583		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	96.55			
				Invoice Net		96.55			
						CHECK TOTAL	481.05		
460	MERRITT AND EDWARDS CO	00000		INV	11/27/2017	4098	195453		
	1 10015210 70611			Fire	PrintBind	194.00			
				Invoice Net		194.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/27/2017	4010	195848		
	1 10016210 70611			ENG ADMIN	PrintBind	540.00			
				Invoice Net		540.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/27/2017	3612	196737		
	1 10015440 70611			Down Dev	PrintBind	50.00			
				Invoice Net		50.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/27/2017	3638	196738		
	1 10015440 70611			Down Dev	PrintBind	50.00			
				Invoice Net		50.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/27/2017	3949	196739		
	1 10015440 70611			Down Dev	PrintBind	30.00			
				Invoice Net		30.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/27/2017	4092	196740		
	1 10015440 70611			Down Dev	PrintBind	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	914.00		
1487	MICKEYS LINEN AND TOWE	00001		INV	11/27/2017	3081901	196729		
	1 50100110 70410			Wtr Admin	Janitor Sv	248.80			
				Invoice Net		248.80			
						CHECK TOTAL	248.80		
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	82003-1	195963		
	1 56406400 70420			Highland	Rentals	518.66			
	2 56406410 70420			PV Golf	Rentals	518.67			
	3 56406420 70420			The Den	Rentals	518.67			
				Invoice Net		1,556.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	86109-1	196059		
	1 10016120 71190			Street Mnt	Other Supp	60.60			
				Invoice Net		60.60			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	86094-1	196060		
	1 51101100 71190			Sewer Ops	Other Supp	463.30			
				Invoice Net		463.30			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	85970-1	196062		
	1 10016120 71190			Street Mnt	Other Supp	342.60			
				Invoice Net		342.60			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	86030-1	196063		
	1 10016120 71035			Street Mnt	SafeEquip	686.08			
	2 51101100 71035			Sewer Ops	SafeEquip	686.08			
	3 53103100 71035			Storm Watr	SafeEquip	686.10			
				Invoice Net		2,058.26			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	85503-1	196197		
	1 10016120 71035			Street Mnt	SafeEquip	23.25			
	2 51101100 71035			Sewer Ops	SafeEquip	23.25			
	3 53103100 71035			Storm Watr	SafeEquip	23.25			
				Invoice Net		69.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	85513-1	196198		
	1 10016120 71190			Street Mnt	Other Supp	150.00			
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	85541-1	196218		
	1 10014110 70420			Pks Maint	Rentals	97.00			
				Invoice Net		97.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/27/2017	86456-1	196335		
	1 10016120 71190			Street Mnt	Other Supp	604.80			
				Invoice Net		604.80			
				CHECK TOTAL		5,402.31			
985	MIDWEST GROUNDCOVERS L	00001		INV	11/27/2017	1542417	196656		
	1 50100120 70510			Wtr Trans	RepMaint B	47.70			
				Invoice Net		47.70			
				CHECK TOTAL		47.70			
1577	MIDWEST VETERINARY SUP	00002		INV	11/27/2017	8516516-000	196681		
	1 10014136 70040			Zoo	Vet Sv	69.69			
				Invoice Net		69.69			
1577	MIDWEST VETERINARY SUP	00002		INV	11/27/2017	8509737-050	196682		
	1 10014136 70040			Zoo	Vet Sv	138.76			
				Invoice Net		138.76			
1577	MIDWEST VETERINARY SUP	00002		INV	11/27/2017	8217064-000	196683		
	1 10014136 70040			Zoo	Vet Sv	36.17			
				Invoice Net		36.17			
1577	MIDWEST VETERINARY SUP	00002		INV	11/27/2017	8158190-000	196684		
	1 10014136 70040			Zoo	Vet Sv	212.49			
				Invoice Net		212.49			
				CHECK TOTAL		457.11			
97	MILLER JANITOR SUPPLY	00000		INV	11/27/2017	087371-00	195501		
	1 10015210 71024			Fire	Janit Supp	1,279.42			
				Invoice Net		1,279.42			
97	MILLER JANITOR SUPPLY	00000		INV	11/27/2017	086179-00	195595		
	1 50100140 71024			Lk Maint	Janit Supp	175.79			
				Invoice Net		175.79			
97	MILLER JANITOR SUPPLY	00000		INV	11/27/2017	087491-00	195985		
	1 10014136 71024			Zoo	Janit Supp	271.32			
				Invoice Net		271.32			
97	MILLER JANITOR SUPPLY	00000		INV	11/27/2017	086027-00	196123		
	1 10014160 71024			Ice Center	Janit Supp	65.80			
				Invoice Net		65.80			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY		00000		INV	11/27/2017	087568-00	196619		
1 10014125 71024 20000	BCPA			Janit Supp		708.83			
	Invoice Net					708.83			
				CHECK TOTAL		2,501.16			
98 MISSISSIPPI LIME CO		00001	20180226	INV	11/27/2017	1344044	195600		
1 50100130 71720	Wtr Pure			Wtr Chem		4,988.16			
	Invoice Net					4,988.16			
				CHECK TOTAL		4,988.16			
1297 MONKEY WRENCH PLUMBING		00000		INV	11/27/2017	3465	196621		
1 10014125 70510 20100	BCPA			RepMaint B		270.00			
	Invoice Net					270.00			
				CHECK TOTAL		270.00			
1910 MORRIS JOHN		00000		INV	11/27/2017	7756	196314		
1 10014110 70590	Pks Maint			Oth Repair		1,725.00			
	Invoice Net					1,725.00			
				CHECK TOTAL		1,725.00			
3944 MORRISSEY DRIVE SELF S		00000	20170553	EFT	11/27/2017	884	196678		
1 51101100 70420	Sewer Ops			Rentals		300.00			
2 53103100 70420	Storm Watr			Rentals		300.00			
	Invoice Net					600.00			
				CHECK TOTAL		600.00			
148 MOTION INDUSTRIES INC		00001		INV	11/27/2017	IL66-066437	196118		
1 50100130 70590	Wtr Pure			Oth Repair		806.32			
	Invoice Net					806.32			
148 MOTION INDUSTRIES INC		00001		INV	11/27/2017	IL66-065612	196139		
1 10015480 70540	Fac Maint			RepMt Othr		46.42			
	Invoice Net					46.42			
148 MOTION INDUSTRIES INC		00001		INV	11/27/2017	IL66-065711	196613		
1 57107110 70540	Arena City			RepMt Othr		18.57			
2 10014160 70510	Ice Center			RepMaint B		18.57			
	Invoice Net					37.14			
				CHECK TOTAL		889.88			
148 MOTION INDUSTRIES INC		00002		INV	11/23/2017	IL66-065797	196020		
1 10016310 71710	FLEET			Veh Equip		260.52			
	Invoice Net					260.52			
148 MOTION INDUSTRIES INC		00002		INV	11/22/2017	IL66-065765	196022		
1 10016310 71710	FLEET			Veh Equip		55.08			
	Invoice Net					55.08			
				CHECK TOTAL		315.60			
689 MOTOROLA SOLUTIONS		00001		INV	11/27/2017	322539302017	196560		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016110 71340			PW Admin	Telecom	83.00			
				Invoice Net		83.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2017	322469302017	196562		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2017	322499302017	196577		
	1 50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2017	322479302017	196817		
	1 10015210 71340			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
689	MOTOROLA SOLUTIONS	00001		INV	11/27/2017	322459302017	196827		
	1 10015110 70690			Police	Purch Serv	5,405.00			
				Invoice Net		5,405.00			
				CHECK TOTAL		8,048.00			
242	MTI DISTRIBUTING INC	00001		INV	11/27/2017	1145476-00	195957		
	1 56406410 70542			PV Golf	RepMaintNF	843.87			
				Invoice Net		843.87			
				CHECK TOTAL		843.87			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1173085	195493		
	1 10015210 71710			Fire	Veh Equip	2,870.00			
				Invoice Net		2,870.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1173279	195494		
	1 10015210 71080			Fire	Maint Supp	396.00			
				Invoice Net		396.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1173283	195496		
	1 10015210 70540			Fire	RepMt Othr	675.86			
				Invoice Net		675.86			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1173795	195498		
	1 10015210 62191			Fire	Prot Wear	573.00			
				Invoice Net		573.00			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1176134	196805		
	1 10015210 70540			Fire	RepMt Othr	131.95			
				Invoice Net		131.95			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1177253	196808		
	1 10015210 62190			Fire	Uniforms	42.30			
				Invoice Net		42.30			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1177037	196815		
	1 10015210 71710			Fire	Veh Equip	257.77			
				Invoice Net		257.77			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/27/2017	IN1177030	196816		
	1 10015210 70540			Fire	RepMt Othr	106.95			
				Invoice Net		106.95			
				CHECK TOTAL		5,053.83			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
163 MUTUAL WHEEL CO INC		00000		INV	11/30/2017	166430 10/17			
	1 10016310 71710			FLEET		3,019.98		195840	
				Invoice Net		3,019.98			
				CHECK TOTAL		3,019.98			
3589 NETWORKFLEET INC		00001	20180169	INV	11/27/2017	OSV000001220029		196093	
	1 10016120 70690			Street Mnt		316.80			
	2 10016124 70690			Snow & Ice		105.60			
	3 10016310 70690			FLEET		52.80			
	4 50100150 70690			Wtr Mtr Sv		123.20			
	5 51101100 70690			Sewer Ops		281.60			
	6 53103100 70690			Storm Watr		123.20			
	7 54404400 70690			Sol Waste		756.80			
				Invoice Net		1,760.00			
				CHECK TOTAL		1,760.00			
3623 NEUHOFF FAMILY LIMITED		00001		INV	11/27/2017	IN-ILM-117101264		196587	
	1 10014136 70610			Zoo		112.50			
	2 10014160 70610			Ice Center		112.50			
				Invoice Net		225.00			
3623 NEUHOFF FAMILY LIMITED		00001		INV	11/27/2017	IN-ILB-117101860		196588	
	1 10014136 70610			Zoo		185.50			
	2 10014160 70610			Ice Center		189.50			
				Invoice Net		375.00			
				CHECK TOTAL		600.00			
1002 NORD ANIMAL HOSPITAL L		00000		INV	11/27/2017	123948		196685	
	1 10014136 70040			Zoo		391.76			
				Invoice Net		391.76			
1002 NORD ANIMAL HOSPITAL L		00000		INV	11/27/2017	123963		196686	
	1 10014136 70040			Zoo		561.76			
				Invoice Net		561.76			
				CHECK TOTAL		953.52			
1223 NORD OUTDOOR POWER COR		00000		EFT	11/27/2017	242145		196215	
	1 10014110 70542			Pks Maint		60.15			
				RepMaintNF		60.15			
				Invoice Net		60.15			
				CHECK TOTAL		60.15			
1223 NORD OUTDOOR POWER COR		00001		EFT	11/27/2017	242142		196217	
	1 10014110 70542			Pks Maint		54.99			
				RepMaintNF		54.99			
				Invoice Net		54.99			
1223 NORD OUTDOOR POWER COR		00001		EFT	11/27/2017	242558		196585	
	1 10014110 70542			Pks Maint		19.65			
				RepMaintNF		19.65			
				Invoice Net		19.65			
1223 NORD OUTDOOR POWER COR		00001		EFT	11/27/2017	242366		196589	
	1 10014110 70542			Pks Maint		34.00			
				RepMaintNF		34.00			
				Invoice Net		34.00			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	11/27/2017	242358 75.54 75.54	196593		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	11/27/2017	242680 36.49 36.49	196595		
				Pks Maint	RepMaintNF				
				Invoice Net					
1223	NORD OUTDOOR POWER COR 1 10014110 70542	00001		EFT	11/27/2017	242641 2,620.00 2,620.00	196596		
				Pks Maint	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		2,840.67			
2907	O80 LEASING LLC 1 10014136 71053	00001		EFT	11/27/2017	ZOO OCT 2017 121.69 121.69	196024		
				Zoo	GShop Purc				
				Invoice Net					
				CHECK TOTAL		121.69			
640	OK APPLIANCE INC 1 10015210 71710	00000		INV	11/27/2017	2659 1,454.90 1,454.90	196818		
				Fire	Veh Equip				
				Invoice Net					
				CHECK TOTAL		1,454.90			
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	11/25/2017	0110839-IN 840.00 840.00	196178		
				FLEET	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	11/25/2017	0110840-IN 840.00 840.00	196179		
				FLEET	Veh Equip				
				Invoice Net					
819	OLD DOMINION BRUSH CO 1 10016310 71710	00002		INV	11/27/2017	0111188-IN 1,960.00 1,960.00	196541		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		3,640.00			
1433	ONE SOURCE EQUIPMENT R 1 10016310 70520	00001		INV	09/21/2017	5035474-0001 150.00 150.00	196573		
				FLEET	RepMaint V				
				Invoice Net					
1433	ONE SOURCE EQUIPMENT R 1 10016310 70520	00001	20180295	INV	09/17/2017	5035444-0001 6,533.80 6,533.80	196628		
				FLEET	RepMaint V				
				Invoice Net					
				CHECK TOTAL		6,683.80			
82	ORKIN LLC 1 10014136 70510	00000		INV	11/27/2017	163378381 64.16 64.16	195981		
				Zoo	RepMaint B				
				Invoice Net					
				CHECK TOTAL		64.16			
82	ORKIN LLC 1 10015480 70690	00001		INV	11/27/2017	163379262 51.48 51.48	196144		
				Fac Maint	Purch Serv				
				Invoice Net					





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10015480 70690	00001		INV	11/27/2017	163379212	196148		
				Fac Maint	Purch Serv	55.80			
				Invoice Net		55.80			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/27/2017	163379260	196151		
				Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/27/2017	163379379	196154		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/27/2017	163379226	196157		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/27/2017	163378397	196159		
				Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82 ORKIN LLC	1 51101100 71126	00001		INV	11/27/2017	163379595	196194		
				Sewer Ops	LS PumpRp	120.00			
				Invoice Net		120.00			
				CHECK TOTAL			440.30		
964 OTTO BAUM CO INC	1 40100100 72520	00000	20180206	INV	11/27/2017	172002601	195646		
				Cap Improv	Buildings	17,495.00			
				Invoice Net		17,495.00			
				CHECK TOTAL			17,495.00		
392 OWEN TIRE AND AUTO CEN	1 10016310 70520	00000		INV	11/30/2017	CIT02 10/17	195612		
				FLEET	RepMaint V	83.70			
				Invoice Net		83.70			
				CHECK TOTAL			83.70		
3706 PANDORA MEDIA INC	1 10014125 70610	20000	20170430	INV	07/30/2017	11034050	195983		
				BCPA	Advertise	761.78			
				Invoice Net		761.78			
				CHECK TOTAL			761.78		
100 PANTAGRAPH PUBLISHING	1 10014125 70610	20000	20180124	INV	11/27/2017	111-60082545 10/17	196245		
				BCPA	Advertise	1,628.34			
				Invoice Net		1,628.34			
				CHECK TOTAL			1,628.34		
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	11/27/2017	BPD #107 OCT 2017	195627		
				Police	Car Wash	259.00			
				Invoice Net		259.00			
784 PARKWAY CAR WASH LLC	1 10015490 70649	00000		INV	11/27/2017	#464 FAC 10/17	196230		
				Parking Op	Car Wash	7.00			
				Invoice Net		7.00			
				CHECK TOTAL			266.00		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	11/27/2017	880163	195608		
				Wtr Pure	Oth PT Sv	262.50			
				Invoice Net		262.50			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	11/27/2017	880164	195609		
				Wtr Pure	Oth PT Sv	4,806.91			
				Invoice Net		4,806.91			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	11/27/2017	880165	195610		
				Wtr Pure	Oth PT Sv	123.10			
				Invoice Net		123.10			
				CHECK TOTAL		5,192.51			
3574 PEOPLE READY INC	1 54404400 70641	00000		EFT	11/27/2017	22899412	196687		
				Sol Waste	Temp Sv	5,746.29			
				Invoice Net		5,746.29			
3574 PEOPLE READY INC	1 10016120 70641	00000		EFT	11/27/2017	22917427	196698		
				Street Mnt	Temp Sv	4,214.18			
				Invoice Net		4,214.18			
				CHECK TOTAL		9,960.47			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	11/27/2017	22894534	196690		
				Street Mnt	Temp Sv	132.08			
				Invoice Net		132.08			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	11/27/2017	22893206	196692		
				Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	11/14/2017	22893207	196693		
				Street Mnt	Temp Sv	4,874.58			
				Invoice Net		4,874.58			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	11/27/2017	22917426	196699		
				Sol Waste	Temp Sv	5,552.37			
				Invoice Net		5,552.37			
				CHECK TOTAL		11,192.23			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	11/27/2017	315507	195894		
				Fire	RepMt Othr	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
202 PEORIA TYPEWRITER COMP	1 10015118 71010	00000		INV	11/27/2017	228550	196032		
				Comm Ctr	Off Supp	184.92			
				Invoice Net		184.92			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	11/27/2017	228737	196555		
				IS	RepMaint O	735.00			
				Invoice Net		735.00			
				CHECK TOTAL		919.92			
313 PEPSI COLA GENERAL BOT		00001		INV	11/27/2017	72097856	195949		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center	Food	529.81			
				Invoice Net		529.81			
313	PEPSI COLA GENERAL BOT	00001		INV	11/27/2017	26985258	196082		
	1 10014160 71060			Ice Center	Food	383.61			
				Invoice Net		383.61			
				CHECK TOTAL		913.42			
434	PIERCY AUTO BODY INC	00000		INV	11/27/2017	11009	196821		
	1 10015210 79990			Fire	Othr Exp	1,109.50			
				Invoice Net		1,109.50			
				CHECK TOTAL		1,109.50			
1080	PIPEWORKS INC	00001		INV	11/27/2017	4632	195505		
	1 10015210 70510			Fire	RepMaint B	345.00			
				Invoice Net		345.00			
1080	PIPEWORKS INC	00001		INV	11/27/2017	4620	195507		
	1 10015210 70510			Fire	RepMaint B	172.00			
				Invoice Net		172.00			
1080	PIPEWORKS INC	00001		INV	11/27/2017	CTYBLM40	195509		
	1 10015210 70510			Fire	RepMaint B	300.00			
				Invoice Net		300.00			
1080	PIPEWORKS INC	00001	20180253	INV	11/27/2017	COB253-00	196710		
	1 10015480 70540			Fac Maint	RepMt Othr	3,230.00			
				Invoice Net		3,230.00			
				CHECK TOTAL		4,047.00			
303	PITNEY BOWES INC	00005		INV	11/27/2017	00895806LN	196105		
	1 10011310 70420			Clerk	Rentals	124.20			
				Invoice Net		124.20			
				CHECK TOTAL		124.20			
304	POLICE PENSION FUND	00000		EFT	11/27/2017	PAY #7 PROP TAX 2016	196616		
	1 10015111 75910			Pol Pen	To Oth Gov	104,092.15			
				Invoice Net		104,092.15			
304	POLICE PENSION FUND	00000		EFT	11/27/2017	PPR TAX FY18	196617		
	1 10015111 75910			Pol Pen	To Oth Gov	5,000.00			
				Invoice Net		5,000.00			
304	POLICE PENSION FUND	00000		EFT	11/27/2017	UTILITY TAX FY18	196618		
	1 10015111 75910			Pol Pen	To Oth Gov	1,419,858.02			
				Invoice Net		1,419,858.02			
				CHECK TOTAL		1,528,950.17			
999017	BRENDAN HEFFNER	00000		INV	11/27/2017	PHILADELPHIA 10/17	196836		
	1 10015110 70632			Police	Pro Develp	5.01			
				Invoice Net		5.01			
				CHECK TOTAL		5.01			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 CHAD WAMSLEY	1 10015110 70632	00000		INV	11/27/2017	ST PTRBRG BCH 11/17	196839		
		Police		Pro Develp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
999017 DAVID DEBOLT	1 10015118 70632	00000		INV	11/27/2017	CROWN POINT 11/17	196835		
		Comm Ctr		Pro Develp		312.86			
		Invoice Net				312.86			
				CHECK TOTAL		312.86			
999017 TIMOTHY CARLSON	1 10015110 70632	00000		INV	11/27/2017	ROCKFORD 11/17	196834		
		Police		Pro Develp		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
999017 TIMOTHY POWER	1 10015110 79050	00000		INV	11/27/2017	DOWNERS GROVE 11/17	196838		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
999017 TODD MCCLUSKY	1 10015110 79050	00000		INV	11/27/2017	DOWNERS GROVE 11/17	196837		
		Police		Invst Exp		15.00			
		Invoice Net				15.00			
				CHECK TOTAL		15.00			
882 PRAIRIE LAND GOLF & UT	1 56406400 70542	00000		INV	11/27/2017	03-4143	195959		
		Highland		RepMaintNF		135.96			
		Invoice Net				135.96			
				CHECK TOTAL		135.96			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	11/27/2017	79499323	196163		
		Pks Maint		Oth Repair		42.95			
		Invoice Net				42.95			
				CHECK TOTAL		42.95			
493 PROFESSIONAL ELECTRIC	1 10014110 70542	00000		EFT	11/27/2017	64970	196238		
		Pks Maint		RepMaintNF		66.65			
		Invoice Net				66.65			
				CHECK TOTAL		66.65			
105 QUALITY TRUCK & EQUIPM	1 50100120 71190	00000		INV	11/27/2017	0102P18941	195503		
		Wtr Trans		Other Supp		74.97			
		Invoice Net				74.97			
				CHECK TOTAL		74.97			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	11/27/2017	631-1728	195864		
		Highland		Beverages		104.80			
		Invoice Net				104.80			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	11/27/2017	631-2174	195865		
				The Den	Beverages	250.80			
				Invoice Net		250.80			
				CHECK TOTAL		355.60			
667 RAHN EQUIPMENT	1 10016310 71710	00000		INV	11/27/2017	45279	196110		
				FLEET	Veh Equip	503.40			
				Invoice Net		503.40			
				CHECK TOTAL		503.40			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	11/27/2017	R22055247	196068		
				Wtr Admin	Temp Sv	750.80			
				Invoice Net		750.80			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	11/27/2017	R22089044	196742		
				Wtr Admin	Temp Sv	609.65			
				Invoice Net		609.65			
				CHECK TOTAL		1,360.45			
2208 RANTOUL TRUCK CENTER L	1 10016310 71710	00000		INV	11/29/2017	40123	195910		
				FLEET	Veh Equip	797.81			
				Invoice Net		797.81			
				CHECK TOTAL		797.81			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/22/2017	1757357-IN	196048		
				FLEET	Veh Equip	62.04			
				Invoice Net		62.04			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/27/2017	1761148-IN	196096		
				FLEET	Veh Equip	1,544.39			
				Invoice Net		1,544.39			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/27/2017	1761150-IN	196097		
				FLEET	Veh Equip	603.17			
				Invoice Net		603.17			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	11/27/2017	1761146-IN	196102		
				FLEET	Veh Equip	1,544.39			
				Invoice Net		1,544.39			
				CHECK TOTAL		3,753.99			
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20170508	INV	11/27/2017	ES42947	196674		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
256 REPUBLIC SERVICES INC	1 53103100 70650	00001	20180053	INV	11/27/2017	4367-000003313	196554		
				Storm Watr	Lndfl Fees	5,001.87			
				Invoice Net		5,001.87			
				CHECK TOTAL		5,001.87			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00006		INV	11/27/2017	0368-000877166	195590		
1	50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
256	REPUBLIC SERVICES INC	00006		INV	11/27/2017	0368-000875704	196031		
1	10014125 70510 20000			BCPA	RepMaint B	401.94			
				Invoice Net		401.94			
				CHECK TOTAL		2,486.49			
256	REPUBLIC SERVICES INC	00007	20180049	INV	11/27/2017	4513-000012419	196177		
1	54404400 70650			Sol Waste	Lndfl Fees	67,004.86			
				Invoice Net		67,004.86			
256	REPUBLIC SERVICES INC	00007	20180053	INV	11/27/2017	4367-000003315	196332		
1	10016120 70650			Street Mnt	Lndfl Fees	3,766.81			
2	51101100 70650			Sewer Ops	Lndfl Fees	9,822.21			
3	53103100 70650			Storm Watr	Lndfl Fees	2,464.78			
				Invoice Net		16,053.80			
				CHECK TOTAL		83,058.66			
793	REWES DRAIN CLEANING L	00001		INV	11/27/2017	6135	196355		
1	51101100 70690			Sewer Ops	Purch Serv	112.50			
2	53103100 70690			Storm Watr	Purch Serv	112.50			
				Invoice Net		225.00			
				CHECK TOTAL		225.00			
341	RICOH USA INC	00004		INV	11/27/2017	99679176	196557		
1	10014125 70430			BCPA	MFD Lease	240.77			
2	50100140 70430			Lk Maint	MFD Lease	238.46			
3	10015110 70430			Police	MFD Lease	1,077.93			
4	10014110 70430			Pks Maint	MFD Lease	83.23			
5	56406420 70430			The Den	MFD Lease	95.22			
6	50100110 70430			Wtr Admin	MFD Lease	353.99			
7	10016210 70430			ENG ADMIN	MFD Lease	203.37			
8	10015210 70430			Fire	MFD Lease	358.15			
9	10011110 70430			Admin	MFD Lease	340.96			
10	10011410 70430			HR	MFD Lease	267.54			
11	56406410 70430			PV Golf	MFD Lease	39.94			
12	10011510 70430			FIN	MFD Lease	678.25			
13	10011710 70430			Legal	MFD Lease	375.42			
14	10015430 70430			Code Enf	MFD LEASE	359.71			
15	10016110 70430			PW Admin	MFD Lease	512.63			
16	10014105 70430			Pks Admin	MFD Lease	208.41			
17	10016310 70430			FLEET	MFD Lease	114.32			
18	10014112 70430			REC	MFD Lease	22.42			
19	56406400 70430			Highland	MFD Lease	36.16			
20	10014160 70430			Ice Center	MFD Lease	106.23			
21	10011610 70430			IS	MFD Lease	1,069.63			
22	10011310 70430			Clerk	MFD Lease	816.16			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10015410 70430	BS		MFD Lease		691.57			
				Invoice Net		8,290.47			
				CHECK TOTAL		8,290.47			
886	ROAD READY SIGNS	00000		EFT	11/27/2017	T19218	196278		
1	50100140 71190			Lk Maint	Other Supp	78.00			
				Invoice Net		78.00			
				CHECK TOTAL		78.00			
886	ROAD READY SIGNS	00001		EFT	11/27/2017	T19164	196053		
1	10016120 71094			Street Mnt	TCtl Sign	926.00			
				Invoice Net		926.00			
886	ROAD READY SIGNS	00001		EFT	11/27/2017	T19214	196054		
1	10016120 71099			Street Mnt	Tfc Baricd	1,685.95			
				Invoice Net		1,685.95			
886	ROAD READY SIGNS	00001		EFT	11/27/2017	T19228	196338		
1	10016120 71094			Street Mnt	TCtl Sign	372.50			
				Invoice Net		372.50			
				CHECK TOTAL		2,984.45			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	148086	196104		
1	10016120 71081			Street Mnt	Concrete	378.00			
				Invoice Net		378.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147949	196106		
1	51101100 71081			Sewer Ops	Concrete	1,030.00			
				Invoice Net		1,030.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147846	196107		
1	53103100 71081			Storm Watr	Concrete	1,100.00			
				Invoice Net		1,100.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147755	196108		
1	51101100 71081			Sewer Ops	Concrete	309.00			
				Invoice Net		309.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147665	196109		
1	10016120 71081			Street Mnt	Concrete	412.00			
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147664	196111		
1	10016120 71081			Street Mnt	Concrete	1,133.00			
				Invoice Net		1,133.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147605	196112		
1	51101100 71081			Sewer Ops	Concrete	4,176.00			
				Invoice Net		4,176.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147604	196113		
1	10016120 71081			Street Mnt	Concrete	412.00			
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147439	196116		
1	10016120 71081			Street Mnt	Concrete	550.00			
				Invoice Net		550.00			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147377	196126		
	1 10016120 71081			Street Mnt	Concrete	1,133.00			
				Invoice Net		1,133.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147950	196127		
	1 10016120 71081			Street Mnt	Concrete	880.00			
				Invoice Net		880.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	148085	196128		
	1 10016120 71081			Street Mnt	Concrete	935.00			
				Invoice Net		935.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147897	196129		
	1 10016120 71081			Street Mnt	Concrete	1,100.00			
				Invoice Net		1,100.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147491	196132		
	1 10016120 71081			Street Mnt	Concrete	2,575.00			
				Invoice Net		2,575.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	147378	196133		
	1 10016120 71081			Street Mnt	Concrete	512.00			
				Invoice Net		512.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	11/27/2017	148029	196134		
	1 10016120 71081			Street Mnt	Concrete	1,265.00			
				Invoice Net		1,265.00			
				CHECK TOTAL		17,900.00			
317	ROGERS SUPPLY CO INC	00001		INV	11/27/2017	S2866798.001	196650		
	1 50100120 71190			Wtr Trans	Other Supp	61.46			
				Invoice Net		61.46			
				CHECK TOTAL		61.46			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/11/2017	46002065	196009		
	1 10016310 70520			FLEET	RepMaint V	2,051.48			
				Invoice Net		2,051.48			
1338	ROLAND MACHINERY EXCHA	00002		INV	11/27/2017	31060530	196092		
	1 10016310 71710			FLEET	Veh Equip	1,026.97			
				Invoice Net		1,026.97			
				CHECK TOTAL		3,078.45			
2686	ROUT-A-BOUT SHOP INC	00001		INV	11/14/2017	RAB 1796	195909		
	1 10016310 70520			FLEET	RepMaint V	1,237.50			
				Invoice Net		1,237.50			
				CHECK TOTAL		1,237.50			
113	ROWE CONSTRUCTION CO	00001		EFT	11/27/2017	1791	196286		
	1 10016120 71084			Street Mnt	Agg RkSnd	1,475.95			
	2 51101100 71084			Sewer Ops	Agg RkSnd	1,475.95			
	3 53103100 71084			Storm Watr	Agg RkSnd	1,475.97			
				Invoice Net		4,427.87			
113	ROWE CONSTRUCTION CO	00001	20180019	EFT	11/27/2017	Pay Estimate #4	196649		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40100100 72530			Cap Improv	St Const	510,408.55			
				Invoice Net		510,408.55			
113	ROWE CONSTRUCTION CO	00001	20180020	EFT	11/27/2017	PAY ESTIM #4	196675		
	1 40100100 72530			Cap Improv	St Const	292,213.84			
				Invoice Net		292,213.84			
				CHECK TOTAL		807,050.26			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-309983	196038		
	1 10014136 70590			Zoo	Oth Repair	25.67			
				Invoice Net		25.67			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-326651	196065		
	1 51101100 71190			Sewer Ops	Other Supp	39.20			
				Invoice Net		39.20			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-320154	196066		
	1 10016120 71190			Street Mnt	Other Supp	81.59			
				Invoice Net		81.59			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1709-122220	196165		
	1 10014110 70590			Pks Maint	Oth Repair	89.95			
				Invoice Net		89.95			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-325814	196166		
	1 10014110 70510			Pks Maint	RepMaint B	183.00			
				Invoice Net		183.00			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-337219	196167		
	1 10014110 70510			Pks Maint	RepMaint B	94.51			
				Invoice Net		94.51			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-339435	196168		
	1 10014110 70510			Pks Maint	RepMaint B	47.00			
				Invoice Net		47.00			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-341200	196169		
	1 10014110 70590			Pks Maint	Oth Repair	37.20			
				Invoice Net		37.20			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-322801	196170		
	1 10014110 70510			Pks Maint	RepMaint B	14.49			
				Invoice Net		14.49			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1710-293778	196171		
	1 10014110 70510			Pks Maint	RepMaint B	374.85			
				Invoice Net		374.85			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1708-334838	196172		
	1 10014110 70590			Pks Maint	Oth Repair	90.94			
				Invoice Net		90.94			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1708-335115	196173		
	1 10014110 71080			Pks Maint	Maint Supp	9.96			
				Invoice Net		9.96			
60	RP LUMBER COMPANY INC	00002		INV	11/27/2017	1711-355114	196343		
	1 10016120 71190			Street Mnt	Other Supp	82.65			
	2 51101100 71190			Sewer Ops	Other Supp	82.65			
	3 53103100 71190			Storm Watr	Other Supp	82.67			
				Invoice Net		247.97			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,336.33
2986	RUSH TRUCK CENTER, NOR								
	1 10016310 70520	00001		INV	11/30/2017	625665 10/17		195988	
	2 10016310 71710	FLEET		RepMaint V		6,446.96			
		FLEET		Veh Equip		9,362.36			
				Invoice Net		15,809.32			
						CHECK TOTAL			15,809.32
146	SCHAEFFER MANUFACTURIN								
	1 10016310 71075	00001	20180063	EFT	11/27/2017	JZ3022-INV1		195906	
		FLEET		Oil		2,040.76			
				Invoice Net		2,040.76			
						CHECK TOTAL			2,040.76
487	SELECT SCREEN PRINTS I								
	1 10014170 79980	00000		INV	11/27/2017	48300		196026	
		SOAR		SpProg Exp		267.00			
				Invoice Net		267.00			
487	SELECT SCREEN PRINTS I								
	1 10014136 71190	00000		INV	11/27/2017	48311		196027	
		Zoo		Other Supp		904.50			
				Invoice Net		904.50			
						CHECK TOTAL			1,171.50
2478	SHI INTERNATIONAL CORP								
	1 10011610 71010	00001		EFT	11/20/2017	B07096867		195599	
		IS		Off Supp		2,445.00			
				Invoice Net		2,445.00			
						CHECK TOTAL			2,445.00
241	SHIVE HATTERY INC								
	1 10015480 70220	00000	20170268	EFT	11/27/2017	6161250-6		195844	
		Fac Maint		Oth PT Sv		5,085.96			
				Invoice Net		5,085.96			
						CHECK TOTAL			5,085.96
343	SIMPLEX GRINNELL LP								
	1 10014136 70510	00002		INV	11/27/2017	79786939		195982	
		Zoo		RepMaint B		569.98			
				Invoice Net		569.98			
						CHECK TOTAL			569.98
960	SMCHANEY INC								
	1 10014110 71190	00000		INV	11/27/2017	1900401015389		196603	
		Pks Maint		Other Supp		339.45			
				Invoice Net		339.45			
						CHECK TOTAL			339.45
960	SMCHANEY INC								
	1 10015210 71080	00001		INV	11/27/2017	1900401015279		195478	
		Fire		Maint Supp		190.80			
				Invoice Net		190.80			
960	SMCHANEY INC								
	1 10015210 71080	00001		INV	11/27/2017	1900401015263		195488	
		Fire		Maint Supp		175.68			
				Invoice Net		175.68			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10016210 71078	00001		INV	11/27/2017	1900401015324 44.85 Invoice Net 44.85	195852		
960	SMCHANEY INC 1 10016310 71710	00001		INV	11/27/2017	1900401015294 56.55 FLEET Veh Equip Invoice Net 56.55	195878		
960	SMCHANEY INC 1 56406410 70542	00001		INV	11/27/2017	1900401015232 102.50 PV Golf RepMaintNF Invoice Net 102.50	195937		
960	SMCHANEY INC 1 56406410 70542	00001		INV	11/27/2017	1900401015181 16.40 PV Golf RepMaintNF Invoice Net 16.40	195938		
960	SMCHANEY INC 1 10016310 71710	00001		INV	11/27/2017	1900402002707 112.16 FLEET Veh Equip Invoice Net 112.16	196006		
960	SMCHANEY INC 1 10011610 71010	00001		INV	11/23/2017	1900401015200 177.60 IS Off Supp Invoice Net 177.60	196114		
960	SMCHANEY INC 1 10016310 71710	00001		INV	09/14/2017	190040014681 188.20 FLEET Veh Equip Invoice Net 188.20	196247		
960	SMCHANEY INC 1 10016120 71190	00001		INV	11/27/2017	1900402002379 16.40 Street Mnt Other Supp Invoice Net 16.40	196288		
960	SMCHANEY INC 1 50100130 71190	00001		INV	11/27/2017	1900401015409 71.19 Wtr Pure Other Supp Invoice Net 71.19	196655		
960	SMCHANEY INC 1 10015210 71080	00001		INV	11/27/2017	1900402002756 206.10 Fire Maint Supp Invoice Net 206.10	196800		
960	SMCHANEY INC 1 10015210 71080	00001		INV	11/27/2017	1900401015382 27.36 Fire Maint Supp Invoice Net 27.36	196802		
				CHECK TOTAL			1,385.79		
2720	SNYDER PROPERTIES TRUS 1 10011510 70641	00001		INV	11/27/2017	N2242 145.60 FIN Temp Sv Invoice Net 145.60	196774		
				CHECK TOTAL			145.60		
2720	SNYDER PROPERTIES TRUS 1 10011510 70641	00002		INV	11/27/2017	M7833 145.60 FIN Temp Sv Invoice Net 145.60	196741		
				CHECK TOTAL			145.60		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	12/06/2017	174803 27,500.00 Legal Contr Lega Invoice Net 27,500.00	195613		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174805	195615		
		Legal		Contr	Lega	8,431.23			
		Invoice Net				8,431.23			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174806	195616		
		Legal		Contr	Lega	9,780.00			
		Invoice Net				9,780.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174807	195617		
		Legal		Contr	Lega	8,250.00			
		Invoice Net				8,250.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174808	195618		
		Legal		Contr	Lega	353.25			
		Invoice Net				353.25			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174809	195619		
		Legal		Contr	Lega	8,000.00			
		Invoice Net				8,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174810	195620		
		Legal		Contr	Lega	46.45			
		Invoice Net				46.45			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174811	195621		
		Legal		Contr	Lega	100.00			
		Invoice Net				100.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174813	195622		
		Legal		Contr	Lega	1,300.00			
		Invoice Net				1,300.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174814	195623		
		Legal		Contr	Lega	750.00			
		Invoice Net				750.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174815	195624		
		Legal		Contr	Lega	2,339.90			
		Invoice Net				2,339.90			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/06/2017	174816	195625		
		Legal		Contr	Lega	7,750.00			
		Invoice Net				7,750.00			
				CHECK TOTAL		74,600.83			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	11/27/2017	FLEET 10/17	195903		
		FLEET		Towing		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
117 SPRINGFIELD ELECTRIC S	1 50100140 71080	00002		INV	11/27/2017	S5538796.001	195592		
		Lk Maint		Maint	Supp	193.63			
		Invoice Net				193.63			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	11/27/2017	S55411503.001	195896		
		Fire		Maint	Supp	15.69			
		Invoice Net				15.69			
117 SPRINGFIELD ELECTRIC S		00002		INV	11/27/2017	S5531284.001	195927		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 70510			The Den	RepMaint B	26.60			
				Invoice Net		26.60			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/27/2017	S5546526.001	196188		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,380.00			
				Invoice Net		1,380.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/27/2017	S5544474.001	196193		
	1 10016210 71078			ENG ADMIN	Elect Supp	80.80			
				Invoice Net		80.80			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/27/2017	S5554585.001	196651		
	1 50100130 71080			Wtr Pure	Maint Supp	628.94			
				Invoice Net		628.94			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/27/2017	S5551369.001	196823		
	1 10015210 71080			Fire	Maint Supp	73.72			
				Invoice Net		73.72			
				CHECK TOTAL		2,399.38			
722	SPRINT	00002		INV	11/26/2017	91103172007645	196028		
	1 10015110 71340			Police	Telecom	14.70			
				Invoice Net		14.70			
				CHECK TOTAL		14.70			
1870	STANARD AND ASSOCIATES	00000		INV	11/13/2017	SA000035572	195591		
	1 10011410 70210			HR	Oth Med Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
3844	STERLING SERVICES INC	00000	20180222	EFT	11/27/2017	37982	196231		
	1 57107110 70510			Arena City	RepMaint B	4,860.00			
				Invoice Net		4,860.00			
				CHECK TOTAL		4,860.00			
800	STRIEGEL KNOBLOCH & CO	00000		INV	11/27/2017	1247732	196736		
	1 10015440 70098			Down Dev	PyrlSvcFee	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
1667	T KIRK BRUSH INC	00001		INV	11/27/2017	PARKS 9/28/17	196318		
	1 10014110 70590			Pks Maint	Oth Repair	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
1027	T2 SYSTEMS INC	00001		EFT	11/27/2017	R009424	196266		
	1 10015490 70690			Parking Op	Purch Serv	312.00			
				Invoice Net		312.00			
				CHECK TOTAL		312.00			
1144	TEMCO MACHINERY INC	00001		EFT	11/27/2017	AG59366	196622		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		851.90			
		Invoice Net				851.90			
1144	TEMCO MACHINERY INC	00001		EFT	11/27/2017	AG59533	196623		
	1 10016310 71710	FLEET		Veh Equip		40.27			
		Invoice Net				40.27			
				CHECK TOTAL			892.17		
124	TERMINAL SUPPLY INC	00000		INV	11/27/2017	65312-00	195997		
	1 10016310 71190	FLEET		Other Supp		312.70			
		Invoice Net				312.70			
				CHECK TOTAL			312.70		
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2017	262823-3-14-17	196347		
	1 10014136 70040	Zoo		Vet Sv		619.17			
		Invoice Net				619.17			
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2017	262823-9-1-15	196350		
	1 10014136 70040	Zoo		Vet Sv		2,202.88			
		Invoice Net				2,202.88			
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2017	262823-10/20/17	196352		
	1 10014136 70040	Zoo		Vet Sv		1,344.86			
		Invoice Net				1,344.86			
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2016	5127	196353		
	1 10014136 70040	Zoo		Vet Sv		51.05			
		Invoice Net				51.05			
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2017	5127-6/28/17	196544		
	1 10014136 70040	Zoo		Vet Sv		397.24			
		Invoice Net				397.24			
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2017	262823-11-9-17	196549		
	1 10014136 70040	Zoo		Vet Sv		1,344.86			
		Invoice Net				1,344.86			
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2017	5127-11-05-2017	196550		
	1 10014136 70040	Zoo		Vet Sv		780.50			
		Invoice Net				780.50			
861	THE BOARD OF TRUSTEES	00002		INV	11/27/2017	5127-12-20-3-21-17	196551		
	1 10014136 70040	Zoo		Vet Sv		2,971.97			
		Invoice Net				2,971.97			
				CHECK TOTAL			9,712.53		
3794	THE HABEGGER CORPORATI	00001		INV	11/27/2017	59078800	196018		
	1 10014125 70510 20100	BCPA		RepMaint B		267.00			
		Invoice Net				267.00			
				CHECK TOTAL			267.00		
3711	THORNTON RAVE STEEL FA	00000		INV	11/27/2017	5696	196183		
	1 10016120 71190	Street Mnt		Other Supp		306.74			
		Invoice Net				306.74			
				CHECK TOTAL			306.74		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00001		INV	11/27/2017	3003534614	196140		
				A Linc Pkg	Purch Serv	388.11			
				Invoice Net		388.11			
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00001		INV	11/27/2017	3003532562	196141		
				A Linc Pkg	Purch Serv	723.68			
				Invoice Net		723.68			
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00001		INV	11/27/2017	3003360880	196142		
				A Linc Pkg	Purch Serv	723.68			
				Invoice Net		723.68			
195 THYSSENKRUPP ELEVATOR	1 10014110 70510	00001		INV	11/27/2017	3003388936	196253		
				Pks Maint	RepMaint B	178.23			
				Invoice Net		178.23			
				CHECK TOTAL		2,013.70			
3015 TOOHILL SEED & BEEF SE	1 10014136 71040	00001		INV	11/27/2017	7369	196044		
				Zoo	Animal Fd	92.99			
				Invoice Net		92.99			
				CHECK TOTAL		92.99			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	11/13/2017	7757 USE TAX 11/17	195409		
				FIN	Purch Serv	3,278.00			
				Invoice Net		3,278.00			
				CHECK TOTAL		3,278.00			
1214 TROVERCO INC	1 56406410 71770	00001		INV	11/27/2017	2701031006	195644		
				PV Golf	Snack Shop	297.50			
				Invoice Net		297.50			
				CHECK TOTAL		297.50			
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	11/27/2017	030-11960	196558		
				FY18 CapLs	CO Comp Eq	920.00			
				Invoice Net		920.00			
				CHECK TOTAL		920.00			
553 UNITED PARCEL SERVICE	1 10015110 71017	00001		INV	11/27/2017	0346PS 11/4/17	196863		
				Police	Postage	3.62			
				Invoice Net		3.62			
				CHECK TOTAL		3.62			
553 UNITED PARCEL SERVICE	1 10011310 71017	00002		INV	11/27/2017	0346PS 11/11/17	196862		
	2 10016210 71017			Clerk	Postage	21.59			
	3 56406420 71017			ENG ADMIN	Postage	23.61			
				The Den	Postage	4.44			
				Invoice Net		49.64			
				CHECK TOTAL		49.64			
3598 VALE COMMUNITY CHURCH		00000		INV	11/27/2017	SOAR 11/6/17	195862		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014170 70690	SOAR		Purch Serv		200.00			
		Invoice Net				200.00			
						CHECK TOTAL			200.00
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888313550	196136		
	1 10016120 71081	Street Mnt		Concrete		166.50			
		Invoice Net				166.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888305789	196137		
	1 10016120 71081	Street Mnt		Concrete		451.75			
		Invoice Net				451.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888292251	196186		
	1 10016120 71081	Street Mnt		Concrete		451.75			
		Invoice Net				451.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888292762	196187		
	1 10016120 71081	Street Mnt		Concrete		432.00			
		Invoice Net				432.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888260709	196189		
	1 51101100 71081	Sewer Ops		Concrete		648.00			
		Invoice Net				648.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888260708	196190		
	1 51101100 71081	Sewer Ops		Concrete		361.40			
		Invoice Net				361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888293694	196192		
	1 10016120 71081	Street Mnt		Concrete		813.15			
		Invoice Net				813.15			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888304457	196196		
	1 10016120 71081	Street Mnt		Concrete		361.40			
		Invoice Net				361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888292250	196221		
	1 10014110 70590	Pks Maint		Oth Repair		160.42			
		Invoice Net				160.42			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888292760	196226		
	1 10014110 70590	Pks Maint		Oth Repair		151.88			
		Invoice Net				151.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/27/2017	888327765	196345		
	1 10016120 71081	Street Mnt		Concrete		632.45			
		Invoice Net				632.45			
						CHECK TOTAL			4,630.70
3816	VENUWORKS INC	00000		EFT	11/27/2017	14628	196614		
	1 57107110 73401	Arena City		Lease Prin		4,999.98			
		Invoice Net				4,999.98			
3816	VENUWORKS INC	00000		EFT	11/27/2017	14712	196615		
	1 57107110 73401	Arena City		Lease Prin		4,999.98			
		Invoice Net				4,999.98			
						CHECK TOTAL			9,999.96





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1058	VOYAGER FLEET SYSTEMS 1 10015110 70649	00001		EFT	11/27/2017	869072884745 87.50 87.50 Invoice Net	195640		
						CHECK TOTAL	87.50		
999003	AARON HALLIDAY 1 50100110 54101	00000		INV	11/27/2017	51 DRY SAGE CIR 89.89 89.89 Invoice Net	196635		
						CHECK TOTAL	89.89		
999003	APARTMENT MART 1 50100110 54101	00000		INV	11/27/2017	1601 N. HERSHEY RD. 14.99 14.99 Invoice Net	196642		
						CHECK TOTAL	14.99		
999003	AREA WIDE SERVICES 1 50100110 54101	00000		INV	11/27/2017	1013 N PRAIRIE ST. # 17.48 17.48 Invoice Net	195924		
						CHECK TOTAL	17.48		
999003	AREA WIDE SERVICES 1 50100110 54101	00000		INV	11/27/2017	1013 N. PRAIRIE ST. 14.95 14.95 Invoice Net	195915		
						CHECK TOTAL	14.95		
999003	BENJAMIN & JENNIFER TA 1 50100110 54101	00000		INV	11/27/2017	204 UNION ST. 23.25 23.25 Invoice Net	195935		
						CHECK TOTAL	23.25		
999003	BRAD STEPHENS 1 50100110 54101	00000		INV	12/07/2017	2205 GENERAL ELECTRI 32.46 32.46 Invoice Net	195388		
						CHECK TOTAL	32.46		
999003	CINDY WELLS 1 50100110 54101	00000		INV	11/27/2017	812 E EMPIRE STREET 107.29 107.29 Invoice Net	195968		
						CHECK TOTAL	107.29		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	11/27/2017	414 WOODLAND AVE. 46.03 46.03 Invoice Net	196731		
						CHECK TOTAL	46.03		
999003	COREY LINES 1 50100110 54101	00000		INV	11/27/2017	84 DRY SAGE CIR 28.77 28.77 Invoice Net	196636		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.77
999003	<u>CURRY TRUST ONE</u>			INV	11/27/2017	<u>903 N. EVANS</u>	195932		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		46.95			
				Invoice Net		46.95			
						CHECK TOTAL			46.95
999003	<u>DAVE BRONKE</u>			INV	12/07/2017	<u>2406 TIMBER VIEW DR.</u>	195401		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		15.93			
				Invoice Net		15.93			
						CHECK TOTAL			15.93
999003	<u>DOWD PROPERTIES</u>			INV	11/27/2017	<u>304 W. GRAHAM ST.</u>	195969		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		37.19			
				Invoice Net		37.19			
						CHECK TOTAL			37.19
999003	<u>JONATHON MALONE</u>			INV	11/27/2017	<u>904 E. JEFFERSON ST.</u>	195970		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		148.35			
				Invoice Net		148.35			
						CHECK TOTAL			148.35
999003	<u>KARTIK OBULREDDYARI</u>			INV	11/27/2017	<u>1206 EASTPORT DR. #1</u>	196638		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		136.99			
				Invoice Net		136.99			
						CHECK TOTAL			136.99
999003	<u>MICHAEL MANNA</u>			INV	11/27/2017	<u>411 N MAIN ST</u>	195914		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		8.23			
				Invoice Net		8.23			
						CHECK TOTAL			8.23
999003	<u>NANCY RANEY</u>			INV	12/07/2017	<u>1415 W. OAKLAND AVE</u>	195389		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		62.19			
				Invoice Net		62.19			
						CHECK TOTAL			62.19
999003	<u>PARKWAY SC FEE LLC</u>			INV	11/27/2017	<u>2103 N. VETERANS PKW</u>	196633		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		13.29			
				Invoice Net		13.29			
						CHECK TOTAL			13.29
999003	<u>RAJAPRABHU DURAI PANDI</u>			INV	11/27/2017	<u>1048 BOBLINK WAY #11</u>	196629		
	1 50100110 54101	00000		Wtr Admin MWtr Sale		93.16			
				Invoice Net		93.16			
						CHECK TOTAL			93.16





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	REDBIRD PROPERTY MGMT. 1 50100110 54101	00000		INV	11/27/2017	409 N. MAIN ST. #A 16.59 Invoice Net 16.59	195928		
						CHECK TOTAL	16.59		
999003	RST RENTALS 1 50100110 54101	00000		INV	11/27/2017	331 RILEY DR. #1 15.03 Invoice Net 15.03	195966		
						CHECK TOTAL	15.03		
999003	SHAUN RICE 1 50100110 54101	00000		INV	12/07/2017	807 W. OLIVE ST. 37.39 Invoice Net 37.39	195397		
						CHECK TOTAL	37.39		
999003	ST IVANS LLC HOUSE 1 50100110 54101	00000		INV	12/07/2017	26 ST. IVANS CIR #30 13.49 Invoice Net 13.49	195393		
						CHECK TOTAL	13.49		
999003	ST IVANS LLC- HOA 1 50100110 54101	00000		INV	12/07/2017	4 ST. IVANS CIR #100 12.85 Invoice Net 12.85	195396		
						CHECK TOTAL	12.85		
999003	STACEY DUNSETH 1 50100110 54101	00000		INV	12/07/2017	2020 WOODHAVENS 21.36 Invoice Net 21.36	195395		
						CHECK TOTAL	21.36		
999003	SWAPNA SAKSHI 1 50100110 54101	00000		INV	11/27/2017	1048 BOBOLINK WAY #5 31.02 Invoice Net 31.02	195984		
						CHECK TOTAL	31.02		
999003	THOMAS BRANDER 1 50100110 54101	00000		INV	12/07/2017	1000 E. WASHINGTON S 17.15 Invoice Net 17.15	195394		
						CHECK TOTAL	17.15		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	12/07/2017	8 TOMS DR. #6 24.45 Invoice Net 24.45	195392		
						CHECK TOTAL	24.45		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	11/27/2017	2306 RAINBOW AVE. #B 14.74 Invoice Net 14.74	196640		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.74		
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/27/2017	0606661	195532		
				Wtr Trans	Maint Supp	219.00			
				Invoice Net		219.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/27/2017	0606662	195534		
				Wtr Trans	Maint Supp	585.00			
				Invoice Net		585.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	11/27/2017	0606696	195541		
				Wtr Trans	Other Supp	37.80			
				Invoice Net		37.80			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/27/2017	0606660	195545		
				Wtr Trans	Maint Supp	177.00			
				Invoice Net		177.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	11/27/2017	0606770	196050		
				Wtr Trans	Other Supp	1,094.35			
				Invoice Net		1,094.35			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	11/27/2017	0606358	196209		
				Sewer Ops	Swr Matr1	545.50			
				Invoice Net		545.50			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	11/27/2017	0606629	196213		
				Sewer Ops	Swr Matr1	460.00			
				Invoice Net		460.00			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	11/27/2017	0606654	196214		
				Sewer Ops	Swr Matr1	511.00			
				Invoice Net		511.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	11/27/2017	0606715	196257		
				Pks Maint	Oth Repair	119.00			
				Invoice Net		119.00			
132 WATER PRODUCTS COMPANY	1 10014110 70590	00001		INV	11/27/2017	0606688	196259		
				Pks Maint	Oth Repair	27.33			
				Invoice Net		27.33			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	11/27/2017	0606810	196632		
				Wtr Pure	Maint Supp	1,916.60			
				Invoice Net		1,916.60			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/27/2017	0606829	196634		
				Wtr Trans	Maint Supp	34.68			
				Invoice Net		34.68			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/27/2017	0606850	196637		
				Wtr Trans	Maint Supp	177.00			
				Invoice Net		177.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/27/2017	0606849	196639		
				Wtr Trans	Hydrants	1,780.00			
				Invoice Net		1,780.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/27/2017	0606848	196641		
				Wtr Trans	Maint Supp	286.50			
				Invoice Net		286.50			





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	11/27/2017	0606830	196643		
				Wtr Pure	Maint Supp	276.48			
				Invoice Net		276.48			
				CHECK TOTAL		8,247.24			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	11/13/2017	837105041	195153		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	11/27/2017	837131787	196819		
				Police	Invst Exp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		1,315.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	10/25/2017	141457	196249		
				FLEET	Veh Equip	76.23			
				Invoice Net		76.23			
				CHECK TOTAL		76.23			
253 WIDMER INC	1 10015110 70530	00001		EFT	11/27/2017	335556	195642		
				Police	RepMaint O	412.67			
				Invoice Net		412.67			
253 WIDMER INC	1 10015110 70530	00001		EFT	11/27/2017	335553	196832		
				Police	RepMaint O	624.28			
				Invoice Net		624.28			
				CHECK TOTAL		1,036.95			
490 WILLIAM R SMITH AND GE	1 10014125 70510 20000	00000		INV	11/27/2017	37133	195868		
				BCPA	RepMaint B	2,290.00			
				Invoice Net		2,290.00			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	11/27/2017	37134	196810		
				Police	RepMaint V	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		2,395.00			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	11/26/2017	12216-1	195601		
				IS	RepMaint B	1,587.09			
				Invoice Net		1,587.09			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	11/26/2017	12215-1	195602		
				IS	RepMaint B	281.90			
				Invoice Net		281.90			
2167 WM MASTERS INC	1 5710 12573	00000		INV	11/26/2017	12202-1	195603		
				Arena Fund	DF VenuWks	778.21			
				Invoice Net		778.21			
2167 WM MASTERS INC	1 5710 12573	00000		INV	11/26/2017	12205-1	195604		
				Arena Fund	DF VenuWks	2,387.15			
				Invoice Net		2,387.15			
2167 WM MASTERS INC	1 5710 12573	00000		INV	11/26/2017	12209-1	195605		





11/22/2017 10:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5710 12573			Arena Fund	DF VenuWks	2,091.32			
				Invoice Net		2,091.32			
2167 WM MASTERS INC		00000		INV	11/26/2017	12214-1	195606		
	1 5710 12573			Arena Fund	DF VenuWks	1,650.34			
				Invoice Net		1,650.34			
				CHECK TOTAL		8,776.01			
2014 WOODY STEPHEN		00000		INV	11/13/2017	11-04-17	195596		
	1 10011410 70690			HR	Purch Serv	125.00			
				Invoice Net		125.00			
2014 WOODY STEPHEN		00000		INV	11/13/2017	10-27-17	195597		
	1 10011410 70690			HR	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		375.00			
244 WURTH USA INC		00001		INV	11/27/2017	95880720	195989		
	1 10016310 71710			FLEET	Veh Equip	333.07			
				Invoice Net		333.07			
				CHECK TOTAL		333.07			
3155 CAO XIAOHAI		00001		INV	11/27/2017	483662	195899		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484900	195900		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484899	195901		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484897	195902		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484895	195904		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484894	195905		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484893	195907		
	1 10015210 62190			Fire	Uniforms	20.00			
				Invoice Net		20.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484892	195908		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			
3155 CAO XIAOHAI		00001		INV	11/27/2017	484891	195913		
	1 10015210 62190			Fire	Uniforms	4.00			
				Invoice Net		4.00			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484890			
		Fire		Uniforms		4.00	195916		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484889			
		Fire		Uniforms		16.00	195917		
		Invoice Net				16.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484888			
		Fire		Uniforms		4.00	195918		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484887			
		Fire		Uniforms		8.00	195919		
		Invoice Net				8.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484886			
		Fire		Uniforms		4.00	195920		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484885			
		Fire		Uniforms		4.00	195921		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484884			
		Fire		Uniforms		4.00	195922		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484883			
		Fire		Uniforms		6.00	195923		
		Invoice Net				6.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484881			
		Fire		Uniforms		4.00	195925		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484880			
		Fire		Uniforms		4.00	195929		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484879			
		Fire		Uniforms		8.00	195931		
		Invoice Net				8.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484877			
		Fire		Uniforms		8.00	195933		
		Invoice Net				8.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484876			
		Fire		Uniforms		8.00	195936		
		Invoice Net				8.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484873			
		Fire		Uniforms		8.00	195940		
		Invoice Net				8.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	484872			
		Fire		Uniforms		4.00	195942		
		Invoice Net				4.00			
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	11/27/2017	483661			
		Fire		Uniforms		4.00	195943		
		Invoice Net				4.00			





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 73
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	483654	195945		
				Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	483653	195946		
				Fire		12.00			
				Invoice Net		12.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	143456	195947		
				Fire		16.00			
				Invoice Net		16.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	143455	195955		
				Fire		14.00			
				Invoice Net		14.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	143454	195958		
				Fire		12.00			
				Invoice Net		12.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	143453	195960		
				Fire		12.00			
				Invoice Net		12.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	143452	195962		
				Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	143451	195964		
				Fire		20.00			
				Invoice Net		20.00			
3155	CAO XIAOHAI 1 10015210 62190	00001		INV	11/27/2017	483664	196825		
				Fire		10.00			
				Invoice Net		10.00			
				CHECK TOTAL		254.00			
3041	ZONES INC 1 10011610 70220	00001		INV	11/18/2017	K08253440101	195607		
				IS		2,944.44			
				Invoice Net		2,944.44			
				CHECK TOTAL		2,944.44			
=====									
868 INVOICES						CHECK RUN TOTAL	4,896,945.50	4,896,945.50	
						CASH ACCOUNT BALANCE		165,787,459.08	
=====									





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 74
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	20.43 .00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	340.96 224,553.55
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	31.00 224,553.55
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,572.04 51,473.61
1001	10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	124.20 38,171.42
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	816.16 38,171.42
1001	10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	10.00 38,171.42
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	21.59 1,664.14
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,938.00 198,360.72
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	267.54 198,360.72
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	141.70 198,360.72
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,517.84 198,360.72
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	678.25 95,099.95
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,384.22 95,099.95
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00 95,099.95
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,944.44 481,160.16
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,069.63 481,160.16
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	1,868.99 481,160.16
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	2,072.06 481,160.16
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,622.60 165,802.06
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	875.43 165,802.06
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	6,975.00 .00
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	74,600.83 388,373.72
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	375.42 388,373.72
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	200.00 388,373.72
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00 7,362.99
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	208.41 3,433.37
1001	10014105	Parks Administrati	1001-141-14105-700-70610-	PK ADMIN Advertising	300.00 1,200.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	97.00 275,107.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	83.23 275,107.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	2,217.49 275,107.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,847.38 275,107.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	8,278.39 275,107.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	304.85 219,743.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	11.41 1,696.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	-35.58 219,743.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	339.45 219,743.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,155.09 219,743.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,878.78 219,743.72
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	417.50 219,743.72
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.42 85,283.49
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,060.80 85,283.49
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	3,688.54 24,300.89
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	125.00 634,640.45
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	240.77 3,808.55
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	3,140.69 634,640.45
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	537.00 634,640.45
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,738.45 634,640.45
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	708.83 213,572.69



11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 75
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014125	BCPA	1,208.90		213,572.69
1001	10014125	BCPA	9,512.70		.00
1001	10014136	Miller Park Zoo	11,123.16		53,598.56
1001	10014136	Miller Park Zoo	634.14		53,598.56
1001	10014136	Miller Park Zoo	590.52		53,598.56
1001	10014136	Miller Park Zoo	1,146.50		53,598.56
1001	10014136	Miller Park Zoo	4,726.00		53,598.56
1001	10014136	Miller Park Zoo	271.32		114,568.46
1001	10014136	Miller Park Zoo	92.99		114,568.46
1001	10014136	Miller Park Zoo	1,324.47		114,568.46
1001	10014136	Miller Park Zoo	904.50		114,568.46
1001	10014136	Miller Park Zoo	6,535.31		114,568.46
1001	10014136	Miller Park Zoo	594.92		114,568.46
1001	10014136	Miller Park Zoo	139.58		114,568.46
1001	10014160	Pepsi Ice Center	106.23		170,614.65
1001	10014160	Pepsi Ice Center	405.68		170,614.65
1001	10014160	Pepsi Ice Center	850.50		170,614.65
1001	10014160	Pepsi Ice Center	151.12		170,614.65
1001	10014160	Pepsi Ice Center	2,604.00		170,614.65
1001	10014160	Pepsi Ice Center	65.80		147,464.80
1001	10014160	Pepsi Ice Center	1,983.05		147,464.80
1001	10014160	Pepsi Ice Center	198.36		147,464.80
1001	10014170	SOAR	385.00		265.00
1001	10014170	SOAR	1,125.00		4,467.23
1001	10014170	SOAR	267.00		5,929.34
1001	10015110	Police Administrat	13,486.60		11,700.85
1001	10015110	Police Administrat	4,785.10		929,919.20
1001	10015110	Police Administrat	1,077.93		929,919.20
1001	10015110	Police Administrat	105.00		929,919.20
1001	10015110	Police Administrat	1,036.95		929,919.20
1001	10015110	Police Administrat	55.01		929,919.20
1001	10015110	Police Administrat	346.50		929,919.20
1001	10015110	Police Administrat	5,955.00		929,919.20
1001	10015110	Police Administrat	12,112.00		65,916.00
1001	10015110	Police Administrat	3.62		205,557.21
1001	10015110	Police Administrat	4,006.02		205,557.21
1001	10015110	Police Administrat	213.66		205,557.21
1001	10015110	Police Administrat	586.96		205,557.21
1001	10015110	Police Administrat	737.00		929,919.20
1001	10015111	Police Pension	1,528,950.17		.00
1001	10015118	Police Communicati	312.86		91,416.93
1001	10015118	Police Communicati	20.00		91,416.93
1001	10015118	Police Communicati	184.92		28,218.62
1001	10015210	Fire	2,231.88		.00
1001	10015210	Fire	1,771.46		23,828.05
1001	10015210	Fire	573.00		33,861.46
1001	10015210	Fire	358.15		1,392,919.55
1001	10015210	Fire	5,467.55		1,392,919.55
1001	10015210	Fire	1,281.51		1,392,919.55



11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	194.00	1,392,919.55
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,601.17	1,392,919.55
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	1,392,919.55
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	1,392,919.55
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,447.26	213,427.61
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,686.43	213,427.61
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,092.80	213,427.61
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	20.00	213,427.61
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,717.72	213,427.61
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,078.18	213,427.61
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,811.00	213,427.61
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	5,986.07	213,427.61
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	1,959.50	1,392,919.55
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	789,904.95	.00
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	175.01	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	691.57	29,244.14
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	40.00	29,244.14
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	245.00	29,244.14
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	1,634.00	29,244.14
1001	10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations	50.00	29,244.14
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	50.00	114,298.13
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	2,040.00	114,298.13
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	359.71	1,701.01
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	210.00	52,217.57
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	600.00	52,217.57
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purcha	2,403.35	52,217.57
1001	10015440	Downtown Developme	1001-154-15440-200-70098-	DOWN DEV Payroll Svc F	100.00	-250.00
1001	10015440	Downtown Developme	1001-154-15440-200-70611-	DOWN DEV Printing and	180.00	-354.00
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	214.23	-663.91
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	5,085.96	107,387.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,555.48	107,387.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	400.80	107,387.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	6,067.76	107,387.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,347.50	107,387.17
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	249.91	87,090.08
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,181.03	87,090.08
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	19.99	66,427.72
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	570.54	66,427.72
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	7.00	66,427.72
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	312.00	66,427.72
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	384.33	43,862.95
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	512.63	17,474.37
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	83.00	8,145.85
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,220.84	327,376.44
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,766.81	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	316.80	327,376.44
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	709.33	121,075.69
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	14,594.00	121,075.69
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	16,236.82	121,075.69



11/22/2017 10:29
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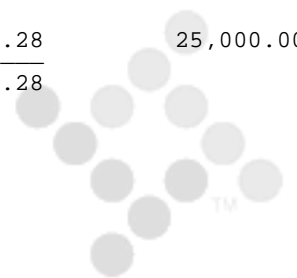
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 77
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016120	Street Maintenance 1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,697.92	121,075.69
1001 10016120	Street Maintenance 1001-160-16120-300-71084-	STREET MNT Aggregate Ro	2,151.85	121,075.69
1001 10016120	Street Maintenance 1001-160-16120-300-71094-	STREET MNT Traffic Con	1,298.50	121,075.69
1001 10016120	Street Maintenance 1001-160-16120-300-71095-	STREET MNT Traffic Pai	63.35	121,075.69
1001 10016120	Street Maintenance 1001-160-16120-300-71096-	STREET MNT Traffic Lin	1,265.00	121,075.69
1001 10016120	Street Maintenance 1001-160-16120-300-71099-	STREET MNT Barricades/	1,685.95	121,075.69
1001 10016120	Street Maintenance 1001-160-16120-300-71190-	STREET MNT Other Suppl	2,643.46	121,075.69
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water	229.87	-229.87
1001 10016120	Street Maintenance 1001-160-16120-300-72140-	STREET MNT Cap Out Equ	1,947.00	.00
1001 10016124	Snow & Ice Removal 1001-160-16124-300-70690-	SNOW & ICE Other Purch	105.60	56,255.15
1001 10016124	Snow & Ice Removal 1001-160-16124-300-72140-	SNOW & ICE Cap Out Eq	1,947.00	.00
1001 10016210	Engineering Admini 1001-160-16210-300-70430-	ENG ADMIN MFD Lease	203.37	138,269.69
1001 10016210	Engineering Admini 1001-160-16210-300-70611-	ENG ADMIN Printing and	540.00	138,269.69
1001 10016210	Engineering Admini 1001-160-16210-300-70632-	ENG ADMIN Professional	186.00	138,269.69
1001 10016210	Engineering Admini 1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,281.65	138,269.69
1001 10016210	Engineering Admini 1001-160-16210-300-71017-	ENG ADMIN Postage	23.61	338,060.31
1001 10016210	Engineering Admini 1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,505.65	338,060.31
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	154,426.91	338,060.31
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	60.77	338,060.31
1001 10016310	Fleet Management 1001-160-16310-100-70430-	FLEET MFD Lease	114.32	185,814.47
1001 10016310	Fleet Management 1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	25,684.21	185,814.47
1001 10016310	Fleet Management 1001-160-16310-100-70620-	FLEET Towing	335.00	185,814.47
1001 10016310	Fleet Management 1001-160-16310-100-70632-	FLEET Professional Dev	1,410.00	185,814.47
1001 10016310	Fleet Management 1001-160-16310-100-70690-	FLEET Other Purchased	369.30	185,814.47
1001 10016310	Fleet Management 1001-160-16310-100-71070-	FLEET Gas and Diesel F	57,184.36	248,461.20
1001 10016310	Fleet Management 1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,040.76	248,461.20
1001 10016310	Fleet Management 1001-160-16310-100-71080-	FLEET Maint & Repair S	1,376.38	248,461.20
1001 10016310	Fleet Management 1001-160-16310-100-71190-	FLEET Other Supplies	312.70	248,461.20
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	57,400.22	248,461.20
1001 10019170	Economic Developme 1001-000-19170-100-70220-	ECON DEV Other Prof &	6,667.50	887,695.93
		FUND TOTAL	3,001,385.52	
CASH ACCOUNT 0001 10002	BALANCE	165,787,459.08		
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	2,285.09	160,102.59
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	173.01	222,423.52
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	936.56	222,423.52
		FUND TOTAL	3,394.66	
CASH ACCOUNT 0001 10002	BALANCE	165,787,459.08		
2410 24104100	Park Dedication 2410-000-24100-700-70050-	PK DED Engineering Ser	1,321.28	25,000.00
		FUND TOTAL	1,321.28	
CASH ACCOUNT 0001 10002	BALANCE	165,787,459.08		





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 78
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	1,102.16 151,500.00
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof	9,421.38 .00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	223,076.60 1,101,565.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	898,793.59 1,101,565.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	146,469.84 1,101,565.00
		FUND TOTAL	1,278,863.57
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-70050-	CAP LEASE Engineering	2,550.00 .00
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	920.00 477,703.44
4011 40110137	FY 2018 Capital Le 4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	32,485.87 2,866,084.70
		FUND TOTAL	35,955.87
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,141.46 .00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin	25,295.89 384,004.40
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,039.06 9,923.20
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	353.99 384,004.40
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	688.00 384,004.40
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	8,641.36 384,004.40
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	1,360.45 384,004.40
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	45.00 384,004.40
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,581.57 83,536.26
5010 50100110	Water Administrati 5010-500-50110-910-71080-	WATER ADMIN Maintenanc	483.70 83,536.26
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	9,951.53 1,002,828.81
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	703.70 1,002,828.81
5010 50100120	Water Transmission 5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	1,675.00 1,002,828.81
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	93.73 1,002,828.81
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	249.00 1,002,828.81
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,029.92 392,013.62
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,367.98 392,013.62
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	455.30 392,013.62
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	1,780.00 392,013.62
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	3,081.96 545,748.35
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	2,379.25 93,142.87
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	6,497.51 545,748.35
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	35.00 545,748.35
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	7,324.53 545,748.35
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	1,687.78 545,748.35
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,950.40 242,872.20
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	71.19 242,872.20
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	8,188.16 242,872.20
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,000.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	238.46 187,603.34
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55 187,603.34



11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 79
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas 850.00	187,603.34
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su 527.16	88,313.88
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai 193.63	88,313.88
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 528.00	88,313.88
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 3,095.00	28,051.45
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 218.32	1,426.48
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 35,369.87	129,305.32
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap 111,248.16	.00
		FUND TOTAL	256,505.57

CASH ACCOUNT 0001 10002 BALANCE 165,787,459.08

5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 300.00	94,549.54
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 674.93	94,549.54
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 53,363.06	94,549.54
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid 9,822.21	94,549.54
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 394.10	94,549.54
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 709.33	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 6,524.40	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 2,151.85	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 1,905.86	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet 3,843.08	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum 120.00	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer 1,903.50	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 630.75	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 1,603.66	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 307.92	173,666.81
5110 51101100	Sewer Operations 5110-510-51100-920-72140-	SEWER Capital Outlay E 1,947.00	850,000.00
		FUND TOTAL	86,201.65

CASH ACCOUNT 0001 10002 BALANCE 165,787,459.08

5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals 300.00	187,561.60
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep 674.94	187,561.60
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 32,135.24	187,561.60
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel 695.00	187,561.60
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D 7,466.65	187,561.60
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 235.70	187,561.60
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 709.35	49,973.08
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 1,100.00	36,857.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 2,151.87	49,973.08
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep 102.11	49,973.08
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole & 131.00	49,973.08
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring & 1,903.50	49,973.08
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp 128.27	49,973.08
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water 229.81	-229.81
5310 53103100	Storm Water Operat 5310-530-53100-930-72140-	STORM WATER Cap Out Eq 1,947.00	.00



11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 80
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	49,910.44
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional 30.00	497,256.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 11,931.86	41,083.22
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R 67,004.86	497,256.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa 16,738.14	497,256.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 1,356.80	497,256.12
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 180.77	187,393.90
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water 229.87	-229.87
5440 54404400	Solid Waste Operat 5440-540-54400-940-72140-	SOL WASTE Cap Out Eq O 1,947.00	.00
		FUND TOTAL	99,419.30
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 25.81	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 48.70	32,516.55
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 1,835.47	32,516.55
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep 194.89	35,248.48
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 137.81	35,248.48
		FUND TOTAL	2,242.68
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals 518.66	27,122.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease 36.16	27,122.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtn Building 26.12	27,122.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtn Office & 421.00	27,122.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee 157.49	27,122.01
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai 452.10	27,122.01
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 195.00	50,767.85
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water 14,190.20	50,767.85
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 594.92	50,767.85
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages 104.80	50,767.85
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 197.05	50,767.85
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals 518.67	5,848.68
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease 39.94	5,848.68
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office & 421.00	5,848.68
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle 1,131.90	5,848.68
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 2,236.06	5,848.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 130.00	51,398.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water 574.00	51,398.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 594.92	51,398.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks 226.00	51,398.53
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 2,710.55	51,398.53



11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

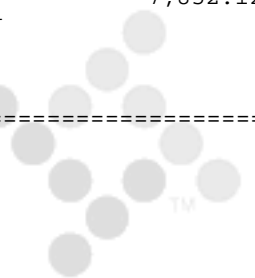
P 81
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CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	518.67 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	95.22 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	26.60 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	34.56 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	3,951.84 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	300.00 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-70631-	DGC Membership Dues	40.00 38,289.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	4.44 48,957.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00 48,957.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	604.85 48,957.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	594.92 48,957.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	250.80 48,957.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	2,158.40 48,957.09
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	530.61 48,957.09
		FUND TOTAL	35,258.45
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	6,907.02
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	3,291.93 188,725.31
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	5,209.49 188,725.31
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	556.17 188,725.31
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings	1,921.53 740,200.00
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	9,999.96 138,733.75
		FUND TOTAL	27,886.10
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
6015 60150150	Casualty Insurance 6015-615-60150-990-70632-	CAS INS Prof Developme	124.12 19,511.88
		FUND TOTAL	124.12
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-2,480.86 -388,172.40
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,703.00 421,435.36
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	1,215.00 -3,628.80
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	10,317.90 -118,358.99
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,721.25 -7,852.12
		FUND TOTAL	18,476.29
CASH ACCOUNT 0001 10002	BALANCE 165,787,459.08		

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CHECK RUN SUMMARY TOTAL 4,896,945.50





11/22/2017 10:29
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 82
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		GRAND TOTAL	4,896,945.50

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





11/22/2017 10:31
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/27/2017 CHECK RUN: 11272017 AMOUNT: \$ 14,022.57

City of Bloomington Check Run





11/22/2017 10:31
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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: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
589	CHILDRENS HOME AND AID 1 22402460 79130 58000	00001		INV	11/27/2017	11012017OCTCCARE 1,197.55 1,197.55 CHECK TOTAL 1,197.55	196274		
1238	EXPERIAN 1 22402430 70690 51000	00002		INV	11/27/2017	CD1807030623 27.00 27.00 CHECK TOTAL 27.00	196292		
1047	PARTNERS FOR COMMUNITY 1 22402460 79130 58000	00000		INV	11/27/2017	110817OCTMOVE 2,585.26 2,585.26 CHECK TOTAL 2,585.26	196256		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	11/27/2017	111317COUNSELHB 2,098.51 2,098.51	196276		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58000	00001		INV	11/27/2017	111317ADMIN 440.25 440.25	196277		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV	11/27/2017	111317JUNE 1,733.64 1,733.64	196280		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV	11/27/2017	111317JULY 1,572.11 1,572.11	196281		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV	11/27/2017	111317AUG 1,097.07 1,097.07	196282		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58400	00001		INV	11/27/2017	111317AUGADMIN 467.50 467.50	196283		
302	PERSONAL ASSISTANCE TE 1 22402460 79130 58500	00001		INV	11/27/2017	111317PLANNING 2,803.68 2,803.68 CHECK TOTAL 10,212.76	196284		
=====									
10 INVOICES						CHECK RUN TOTAL	14,022.57	14,022.57	
						CASH ACCOUNT BALANCE		7,828.34	
=====									





11/22/2017 10:31
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	183,769.56
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	6,321.57	69,429.84
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	4,870.32	76,860.12
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	2,803.68	20,058.32
CASH ACCOUNT 0001 10022 BALANCE 7,828.34				
			FUND TOTAL	14,022.57
			CHECK RUN SUMMARY TOTAL	14,022.57
			GRAND TOTAL	14,022.57

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





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/27/2017 CHECK RUN: 11272017 AMOUNT: \$ 4,047.01

City of Bloomington Check Run





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	11/27/2017	17-5448 J72b	196138		
	1 22502520 70690 55000	SFOOR		Purch Serv		490.00			
		Invoice Net				490.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	11/27/2017	17-5448J72b BUNN	196143		
	1 22502520 70690 55000	SFOOR		Purch Serv		490.00			
		Invoice Net				490.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	11/27/2017	17-5448 J75A IH	196146		
	1 22502520 70690 56000	SFOOR		Purch Serv		755.00			
		Invoice Net				755.00			
				CHECK TOTAL		1,735.00			
3407	CHEM-K LLC	00000		INV	11/27/2017	C-17-211-E	196150		
	1 22502520 70690 56000	SFOOR		Purch Serv		722.01			
		Invoice Net				722.01			
				CHECK TOTAL		722.01			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3024	196195		
	1 22502520 70690 56000	SFOOR		Purch Serv		120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3027	196203		
	1 22502520 70690 56000	SFOOR		Purch Serv		120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3025	196207		
	1 22502520 70690 56000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3032	196208		
	1 22502520 70690 56000	SFOOR		Purch Serv		120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3026	196211		
	1 22502520 70690 56000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3030	196212		
	1 22502520 70690 56000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3023	196224		
	1 22502520 70690 56000	SFOOR		Purch Serv		120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3028	196229		
	1 22502520 70690 56000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3033	196232		
	1 22502520 70690 56000	SFOOR		Purch Serv		150.00			
		Invoice Net				150.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3044	196233		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3029	196237		





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22502520 70690 56000			SFOOR		120.00			
				Invoice Net		120.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3034	196240		
	1 22502520 70690 56000			SFOOR		90.00			
				Invoice Net		90.00			
3459	H&H LANDSCAPING & MAIN	00001	20180287	INV	11/27/2017	3031	196242		
	1 22502520 70690 56000			SFOOR		120.00			
				Invoice Net		120.00			
				CHECK TOTAL		1,590.00			
=====									
	17 INVOICES			CHECK RUN TOTAL		4,047.01		4,047.01	
				CASH ACCOUNT BALANCE				1,611.75	
=====									





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70690-55000	SFOOR Other Purchased	980.00	69,986.49
2250 22502520	Single Family Owne 2250-225-22520-800-70690-56000	IHDA APP Other Purchas	3,067.01	69,986.49
		FUND TOTAL	4,047.01	
CASH ACCOUNT 0001 10023	BALANCE 1,611.75			

CHECK RUN SUMMARY TOTAL			4,047.01	
GRAND TOTAL			4,047.01	

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





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/27/2017 CHECK RUN: 11272017 AMOUNT: \$ 21,741.16

City of Bloomington Check Run





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM LLC			INV	11/27/2017	054260 11/10/2017		196653	
	1 23103100 70690	10000		Library MO	Purch Serv	99.16			
	2 23103100 71013			Library MO	Com Supp	99.98			
	3 23103100 71010	10000		Library MO	Off Supp	33.98			
	4 23103100 71010	10000		Library MO	Off Supp	26.58			
	5 23103100 71020	10000		Library MO	Lib Supp	108.02			
	6 23103100 71020	10000		Library MO	Lib Supp	124.47			
	7 23103100 71024			Library MO	Janit Supp	31.80			
	8 23103100 71080			Library MO	Maint Supp	34.99			
	9 23103100 79120	10000		Library MO	Emp Relatn	70.14			
	10 23103100 79120	10000		Library MO	Emp Relatn	34.45			
	11 23103100 71470			Library MO	AV Matrl	2,836.55			
					Invoice Net	3,500.12			
						CHECK TOTAL	3,500.12		
3494	AMERICAN NATIONAL SKYL			EFT	11/27/2017	250796		195846	
	1 23103100 70510	10000		Library MO	RepMaint B	600.00			
					Invoice Net	600.00			
						CHECK TOTAL	600.00		
258	AMERICAN PEST CONTROL			INV	11/27/2017	1039560 11/2017		196702	
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
					Invoice Net	80.00			
						CHECK TOTAL	80.00		
1497	CENGAGE LEARNING INC			EFT	11/27/2017	62204725		195834	
	1 23103100 71430			Library MO	Adlt Books	71.97			
					Invoice Net	71.97			
1497	CENGAGE LEARNING INC			EFT	11/27/2017	62205105		195835	
	1 23103100 71430			Library MO	Adlt Books	46.48			
					Invoice Net	46.48			
						CHECK TOTAL	118.45		
999019	RHONDA MASSIE			INV	11/27/2017	MASSIE 11/15/17		196709	
	1 23103100 70632	10000		Library MO	Pro Develp	518.50			
					Invoice Net	518.50			
						CHECK TOTAL	518.50		
2614	CUMULUS BROADCASTING L			EFT	11/27/2017	1810222115		195861	
	1 23103100 70610	10000		Library MO	Advertise	127.00			
					Invoice Net	127.00			
						CHECK TOTAL	127.00		
698	DELL MARKETING LP			INV	11/27/2017	10198913186		195849	
	1 23103100 71013			Library MO	Com Supp	299.99			
					Invoice Net	299.99			
698	DELL MARKETING LP			INV	11/27/2017	10200699998		195850	





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	3,669.81			
				Invoice Net		3,669.81			
698	DELL MARKETING LP			00001	INV 11/27/2017	10201320079	195853		
	1 23103100 71013			Library MO	Com Supp	1,483.86			
				Invoice Net		1,483.86			
698	DELL MARKETING LP			00001	INV 11/27/2017	10202773202	196697		
	1 23103100 71013			Library MO	Com Supp	3,669.81			
				Invoice Net		3,669.81			
				CHECK TOTAL		9,123.47			
272	DEMCO EDUCATIONAL CO			00001	INV 11/27/2017	6254965	196711		
	1 23103100 71020 10000			Library MO	Lib Supp	1,221.04			
				Invoice Net		1,221.04			
272	DEMCO EDUCATIONAL CO			00001	CRM 11/27/2017	C03200	196717		
	1 23103100 71020 10000			Library MO	Lib Supp	-99.00			
				Invoice Net		-99.00			
				CHECK TOTAL		1,122.04			
999024	THE SHEPHERD'S CHAPEL			00000	INV 11/27/2017	MASSIE 11/2017	195843		
	1 23103100 79120 10000			Library MO	Emp Relatn	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
274	EBSCO INDUSTRIES INC			00000	EFT 11/27/2017	CG-F-16084-00	196701		
	1 23103100 71420			Library MO	Periodicls	72.77			
				Invoice Net		72.77			
				CHECK TOTAL		72.77			
999012	RHONDA MASSIE			00000	INV 11/27/2017	BLUBRRY 11/20/17	196708		
	1 23103100 70690 10000			Library MO	Purch Serv	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999012	MICHELLE COPE			00000	INV 11/27/2017	MILEAGE COPE 10/2017	195837		
	1 23103100 70630 10000			Library MO	Travel	12.30			
				Invoice Net		12.30			
				CHECK TOTAL		12.30			
4064	ENVISIONWARE INC			00000	INV 11/27/2017	INV-US-33543	195847		
	1 23103100 70530 10000			Library MO	RepMaint O	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1957	FRONTIER COMMUNICATION			00002	EFT 11/27/2017	309-827-4636 11/2017	195841		
	1 23103100 71340 10000			Library MO	Telecom	157.72			
				Invoice Net		157.72			
				CHECK TOTAL		157.72			





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 4
| apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2767	IMAGING OFFICE SYSTEMS	00001		INV	11/27/2017	CONT014240	196694		
	1 23103100 70530 10000	Library MO		RepMaint	0	700.00			
		Invoice Net				700.00			
				CHECK TOTAL		700.00			
155	INGRAM DISTRIBUTION GR	00000		INV	11/27/2017	31315087	195893		
	1 23103100 71430	Library MO		Adlt Books		68.37			
		Invoice Net				68.37			
155	INGRAM DISTRIBUTION GR	00000		INV	11/27/2017	3127014	195895		
	1 23103100 70690 10000	Library MO		Purch Serv		48.00			
		Invoice Net				48.00			
				CHECK TOTAL		116.37			
999008	HOOPESTON PUBLIC LIBRA	00000		INV	11/27/2017	HOOPESTON 11/08/17	196706		
	1 23103100 79990 10000	Library MO		Othr Exp		29.95			
		Invoice Net				29.95			
				CHECK TOTAL		29.95			
542	ILLINOIS WESLEYAN UNIV	00001		INV	11/27/2017	OCTOBER 2017	196700		
	1 23103100 70690 10000	Library MO		Purch Serv		579.29			
		Invoice Net				579.29			
				CHECK TOTAL		579.29			
4183	LIBRARY JOURNALS LLC	00000		INV	11/27/2017	2017-33691	196753		
	1 23103100 70632 10000	Library MO		Pro Develp		185.00			
	2 23103100 70632 10000	Library MO		Pro Develp		185.00			
	3 23103100 70632 10000	Library MO		Pro Develp		185.00			
		Invoice Net				555.00			
				CHECK TOTAL		555.00			
2635	LIMELIGHT COMMUNICATIO	00001		INV	11/27/2017	PAS82194	195860		
	1 23103100 70610 10000	Library MO		Advertise		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
2107	MATTHEW BENDER & COMPA	00001		INV	11/27/2017	97365149	195842		
	1 23103100 71430	Library MO		Adlt Books		191.46			
		Invoice Net				191.46			
				CHECK TOTAL		191.46			
229	MIDWEST TAPE LLC	00000		INV	11/27/2017	95569119	196691		
	1 23103100 71470	Library MO		AV Matrl		33.74			
		Invoice Net				33.74			
				CHECK TOTAL		33.74			
97	MILLER JANITOR SUPPLY	00000		INV	11/27/2017	087420-00	195845		
	1 23103100 71024	Library MO		Janit Supp		60.69			
		Invoice Net				60.69			





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97</u>	<u>MILLER JANITOR SUPPLY</u> 1 <u>23103100 71024</u>	00000		INV	11/27/2017	<u>087495-00</u> 116.66 116.66 CHECK TOTAL	195859		177.35
		Library MO		Janit	Supp				
		Invoice Net							
<u>4174</u>	<u>NITA NIRMAL JAIN</u> 1 <u>23103100 70690</u>	00000	<u>10000</u>	INV	11/27/2017	<u>11/11/2017</u> 75.00 75.00 CHECK TOTAL	195858		75.00
		Library MO		Purch	Serv				
		Invoice Net							
<u>1480</u>	<u>OFFICE DEPOT INC</u> 1 <u>23103100 71010</u>	00000	<u>10000</u>	INV	11/27/2017	<u>976466894001</u> 116.99 116.99	195891		
		Library MO		Off	Supp				
		Invoice Net							
<u>1480</u>	<u>OFFICE DEPOT INC</u> 1 <u>23103100 71010</u> 2 <u>23103100 71010</u>	00000	<u>10000</u>	INV	11/27/2017	<u>981457939001</u> 32.36 25.45 57.81	196666		
		Library MO		Off	Supp				
		Library MO		Off	Supp				
		Invoice Net							
<u>1480</u>	<u>OFFICE DEPOT INC</u> 1 <u>23103100 71010</u> 2 <u>23103100 70690</u> 3 <u>23103100 79990</u>	00000	<u>10000</u>	INV	11/27/2017	<u>980747875001</u> 60.32 58.20 36.89 155.41	196688		
		Library MO		Off	Supp				
		Library MO		Purch	Serv				
		Library MO		Othr	Exp				
		Invoice Net							
<u>1480</u>	<u>OFFICE DEPOT INC</u> 1 <u>23103100 71020</u>	00000	<u>10000</u>	INV	11/27/2017	<u>980747931001</u> 79.99 79.99 CHECK TOTAL	196689		410.20
		Library MO		Lib	Supp				
		Invoice Net							
<u>703</u>	<u>RANDOM HOUSE INC</u> 1 <u>23103100 71470</u>	00000		INV	11/27/2017	<u>1084884364</u> 50.00 50.00 CHECK TOTAL	196705		50.00
		Library MO		AV	Matrl				
		Invoice Net							
<u>708</u>	<u>RECORDED BOOKS LLC</u> 1 <u>23103100 71470</u>	00001		INV	11/27/2017	<u>3305874</u> 180.95 180.95	195832		
		Library MO		AV	Matrl				
		Invoice Net							
<u>708</u>	<u>RECORDED BOOKS LLC</u> 1 <u>23103100 71470</u>	00001		INV	11/27/2017	<u>3298404</u> 630.71 630.71	195833		
		Library MO		AV	Matrl				
		Invoice Net							
<u>708</u>	<u>RECORDED BOOKS LLC</u> 1 <u>23103100 71470</u>	00001		INV	11/27/2017	<u>3334715</u> 126.97 126.97 CHECK TOTAL	196704		938.63
		Library MO		AV	Matrl				
		Invoice Net							
<u>3521</u>	<u>ROSEDREW INC</u> 1 <u>23103100 71020</u>	00000	<u>10000</u>	INV	11/27/2017	<u>302945</u> 40.80 40.80 CHECK TOTAL	195838		40.80
		Library MO		Lib	Supp				
		Invoice Net							





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
725 VERNON LIBRARY SUPPLIE		00000		INV	11/27/2017	0089791-IN			
1	23103100 71020 10000			Library MO	Lib Supp	307.40	196696		
				Invoice Net		307.40			
						CHECK TOTAL			307.40
133 WEAVERS RENT ALL INC		00000		INV	11/27/2017	441897-2			
1	23103100 70420 10000			Library MO	Rentals	750.00	196703		
				Invoice Net		750.00			
						CHECK TOTAL			750.00
133 WEAVERS RENT ALL INC		00001		INV	11/27/2017	442176-2			
1	23103100 71080			Library MO	Maint Supp	793.60	196695		
				Invoice Net		793.60			
						CHECK TOTAL			793.60
=====									
43	INVOICES			CHECK RUN TOTAL		21,741.16	21,741.16		
				CASH ACCOUNT BALANCE			3,276,916.80		
=====									





11/22/2017 10:32
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	750.00	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	680.00	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	1,000.00	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	327.00	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70630-10000	LIB Travel	12.30	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	1,073.50	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	879.65	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	295.68	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	9,223.45	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,782.72	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	209.15	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	828.59	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	157.72	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	72.77	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	378.28	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,858.92	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	144.59	2,597,727.43
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	66.84	2,597,727.43
CASH ACCOUNT 0001 10032 BALANCE 3,276,916.80			FUND TOTAL	21,741.16

			CHECK RUN SUMMARY TOTAL	21,741.16
			GRAND TOTAL	21,741.16

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





11/22/2017 10:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/27/2017 CHECK RUN: 11272017 AMOUNT: \$ 654,394.98

City of Bloomington Check Run





11/22/2017 10:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11272017 11/27/2017 DUE DATE: 12/14/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>	00001	<u>20170568</u>	EFT	11/27/2017	<u>PAY EST 4</u>	196749		
	1 <u>20300300 72510</u>	MFT		Land		23,977.89			
	2 <u>20300300 72530</u>	MFT		St Const		317,002.11			
	Invoice Net					340,980.00			
						CHECK TOTAL	340,980.00		
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>	00001	<u>20180299</u>	EFT	11/27/2017	<u>PAY EST 4 Chg order</u>	196750		
	1 <u>20300300 72530</u>	MFT		St Const		8,891.00			
	Invoice Net					8,891.00			
						CHECK TOTAL	8,891.00		
<u>118</u>	<u>STARK EXCAVATING INC</u>	00001	<u>20170578</u>	INV	11/27/2017	<u>Pay Estimate #12</u>	196646		
	1 <u>20300300 72530</u>	MFT		St Const		304,523.98			
	Invoice Net					304,523.98			
						CHECK TOTAL	304,523.98		
=====									
3 INVOICES						CHECK RUN TOTAL	654,394.98	654,394.98	
						CASH ACCOUNT BALANCE		443,513.32	
=====									





11/22/2017 10:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11272017 11/27/2017

DUE DATE: 12/14/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	23,977.89	10,515,000.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	630,417.09	10,515,000.00
		FUND TOTAL	654,394.98	
CASH ACCOUNT 0001 10052	BALANCE 443,513.32			

CHECK RUN SUMMARY TOTAL			654,394.98	
GRAND TOTAL			654,394.98	

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





11/15/2017 12:21
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/15/2017 CHECK RUN: 11152017 AMOUNT: \$ 122,984.23

City of Bloomington Check Run





11/15/2017 12:21
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11152017 11/15/2017

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	11/15/2017	<u>FINANCE 11/17 TM</u>			
1	<u>10011110 70632</u>			Admin	Pro Develp	18.78			
2	<u>10015430 70642</u>			Code Enf	Recdg Fee	230.00			
3	<u>10011510 79990</u>			FIN	Othr Exp	25.00			
4	<u>10011710 79990</u>			Legal	Othr Exp	7.00			
5	<u>10011710 70642</u>			Legal	Recdg Fee	23.00			
6	<u>10010010 57985</u>			ND	Cash StOvr	-.50			
				Invoice Net		303.28			
						CHECK TOTAL	303.28		
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	11/15/2017	<u>#7 L17-3284</u>			
1	<u>51101100 73196</u>			Sewer Ops	Pr IEPA Ln	49,204.53			
2	<u>53103100 73196</u>			Storm Watr	Pr IEPA Ln	49,204.54			
3	<u>51101100 74196</u>			Sewer Ops	In IEPA Ln	11,232.01			
4	<u>53103100 74196</u>			Storm Watr	In IEPA Ln	11,232.00			
				Invoice Net		120,873.08			
						CHECK TOTAL	120,873.08		
<u>650</u>	<u>VALLEY VIEW INDUSTRIES</u>	00000		INV	11/15/2017	<u>50790</u>			
1	<u>56406410 70590</u>			PV Golf	Oth Repair	956.43			
				Invoice Net		956.43			
<u>650</u>	<u>VALLEY VIEW INDUSTRIES</u>	00000		INV	11/15/2017	<u>61141</u>			
1	<u>56406410 70590</u>			PV Golf	Oth Repair	851.44			
				Invoice Net		851.44			
						CHECK TOTAL	1,807.87		
=====									
4	INVOICES			CHECK RUN TOTAL		122,984.23	122,984.23		
				CASH ACCOUNT BALANCE			167,006,339.61		
=====									





11/15/2017 12:21
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11152017 11/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10010010 Non Departmental	1001-110-10010-100-57985-	ND Cash Short / Over	- .50	.00
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	18.78	224,975.51
1001 10011510 Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	25.00	105,490.92
1001 10011710 Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00	388,795.44
1001 10011710 Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	7.00	388,795.44
1001 10015430 Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	230.00	53,031.92
		FUND TOTAL	303.28	
CASH ACCOUNT 0001 10002	BALANCE 167,006,339.61			
5110 51101100 Sewer Operations	5110-510-51100-920-73196-	SEWER Principal -- IEP	49,204.53	58,269.29
5110 51101100 Sewer Operations	5110-510-51100-920-74196-	SEWER Interest -- IEPA	11,232.01	.00
		FUND TOTAL	60,436.54	
CASH ACCOUNT 0001 10002	BALANCE 167,006,339.61			
5310 53103100 Storm Water Operat	5310-530-53100-930-73196-	STORM WATER Prin--IEPA	49,204.54	326,259.21
5310 53103100 Storm Water Operat	5310-530-53100-930-74196-	STORM WATER Interest -	11,232.00	89,452.53
		FUND TOTAL	60,436.54	
CASH ACCOUNT 0001 10002	BALANCE 167,006,339.61			
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,807.87	8,038.18
		FUND TOTAL	1,807.87	
CASH ACCOUNT 0001 10002	BALANCE 167,006,339.61			
CHECK RUN SUMMARY TOTAL			122,984.23	
GRAND TOTAL			122,984.23	

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





11/17/2017 13:46
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/17/2017 CHECK RUN: 11172017 AMOUNT: \$ 2,133.00

City of Bloomington Check Run





11/17/2017 13:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

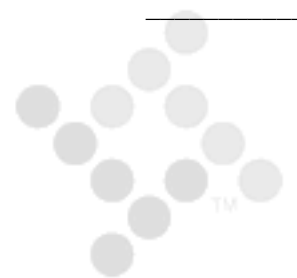
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11172017 11/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 10015440 71320	00007		INV	11/17/2017	6265520013 10/17 140.81 Down Dev Electricity Invoice Net 140.81	196567		
						CHECK TOTAL	140.81		
23	CITY OF BLOOMINGTON WA 1 10015440 71330	00000		INV	11/17/2017	038730-000 11/17 78.18 Down Dev Water Invoice Net 78.18	196568		
						CHECK TOTAL	78.18		
581	ILLINOIS CITY COUNTY M 1 10011110 70632	00000		INV	11/17/2017	RASMUSSEN 11/17 50.00 Admin Pro Develp Invoice Net 50.00	196559		
						CHECK TOTAL	50.00		
460	MERRITT AND EDWARDS CO 1 10015440 70611	00000		INV	11/17/2017	3515 84.00 Down Dev PrintBind Invoice Net 84.00	196563		
460	MERRITT AND EDWARDS CO 1 10015440 70611	00000		INV	11/17/2017	3031 50.00 Down Dev PrintBind Invoice Net 50.00	196564		
460	MERRITT AND EDWARDS CO 1 10015440 70611	00000		INV	11/17/2017	2573 40.00 Down Dev PrintBind Invoice Net 40.00	196565		
						CHECK TOTAL	174.00		
3623	NEUHOFF FAMILY LIMITED 1 10015440 70610	00001		INV	11/17/2017	IN-ILB-117091684 430.00 Down Dev Advertise Invoice Net 430.00	196570		
3623	NEUHOFF FAMILY LIMITED 1 10015440 70610	00001		INV	11/17/2017	IN-ILM-117091167 230.00 Down Dev Advertise Invoice Net 230.00	196571		
						CHECK TOTAL	660.00		
80	NICOR/NORTHERN ILLINOI 1 10015440 71310	00005		INV	11/17/2017	1339002000 9 10/17 70.01 Down Dev Natural Gs Invoice Net 70.01	196566		
						CHECK TOTAL	70.01		
1558	PILOT MEDIA LLC 1 10015440 70610	00001		INV	11/17/2017	14028-9 660.00 Down Dev Advertise Invoice Net 660.00	196569		
						CHECK TOTAL	660.00		
800	STRIEGEL KNOBLOCH & CO 1 10015440 70098	00000		INV	11/17/2017	1247254 150.00 Down Dev PyrlSvcFee Invoice Net 150.00	196572		





11/17/2017 13:46
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11172017 11/17/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	150.00		
1441 UNIVERSITY OF ILLINOIS		00002		INV	11/17/2017	H0092	196561		
1 10015110 79050		Police		Invst	Exp	150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
=====									
12 INVOICES				CHECK RUN TOTAL		2,133.00	2,133.00		
				CASH ACCOUNT BALANCE		166,721	166,721.97		
=====									





11/17/2017 13:46
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 11172017 11/17/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	50.00	223,234.55
1001 10015110 Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	150.00	937,395.49
1001 10015440 Downtown Developme	1001-154-15440-200-70098-	DOWN DEV Payroll Svc F	150.00	-150.00
1001 10015440 Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,320.00	18,680.00
1001 10015440 Downtown Developme	1001-154-15440-200-70611-	DOWN DEV Printing and	174.00	-174.00
1001 10015440 Downtown Developme	1001-154-15440-200-71310-	DOWN DEV Natural Gas	70.01	-70.01
1001 10015440 Downtown Developme	1001-154-15440-200-71320-	DOWN DEV Electricity	140.81	-140.81
1001 10015440 Downtown Developme	1001-154-15440-200-71330-	DOWN DEV Water	78.18	-78.18
		FUND TOTAL	2,133.00	
CASH ACCOUNT 0001 10002	BALANCE	166,721,761.97		

		CHECK RUN SUMMARY TOTAL	2,133.00	
		GRAND TOTAL	2,133.00	

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



Commerce PCard October 2017 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Date	Notes
ADMIN City Council Expenses	Jimmy Johns	\$ 119.82	10/09/17	City Council light meal 10-9-17
ADMIN City Council Expenses	American Red Cross	\$ 35.00	10/24/17	Saluting Our Heroes Breakfast - Reg for M.Mwilambwe
ADMIN Community Relations	Dairy Queen	\$ 5.00	10/10/17	Costume Contest Award for 10/27/17 EAC Event
ADMIN Community Relations	Rosie's Pub	\$ 15.00	10/10/17	Costume Contest Award for 10/27/17 EAC Event
ADMIN Community Relations	Jimmy Johns	\$ 10.00	10/10/17	Costume Contest Award for 10/27/17 EAC Event
ADMIN Community Relations	Amazon Mktplace Pmts	\$ (92.45)	10/18/17	Return of Item for Chili Cook Off on 10/27/17
ADMIN Community Relations	Dollar Tree	\$ 8.00	10/24/17	EAC Chili Cook-Off 10/27/17
ADMIN Community Relations	Samsclub.com	\$ 366.28	10/25/17	EAC Chili Cook-Off 10/27/17
ADMIN Community Relations	Hyvee Aisles Onlin	\$ 59.66	10/23/17	EAC Chili Cook-Off 10/27/17
ADMIN Community Relations	Bloomington Meat	\$ 128.95	10/26/17	Gift Certificate for Mixed Bundle
ADMIN Community Relations	Amazon.com	\$ 116.98	10/27/17	GreenWorks variable speed cordless blower
ADMIN Oth Purchased Serv	COPS	\$ 20.94	10/10/17	Invoice 82940 Dated 9/30/17 Archival Services
ADMIN Prof Development	Beaufort St Parking Deck	\$ 2.00	10/09/17	Business lunch parking D.Hales
ADMIN Prof Development	Marriott Normal	\$ 20.72	10/09/17	Business lunch for D.Hales with B.Wasson & M.Peterson
ADMIN Prof Development	Amazon Mktplace Pmts	\$ 31.04	10/11/17	Office Supplies
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 431.44	10/13/17	Verizon Wireless monthly charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 468.18	10/30/17	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Lowe's	\$ 38.58	10/12/17	Supplies for Holiday Pool
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$ 170.54	10/30/17	Verizon Wireless monthly charges
BCPA Advertising	Facebk Jtj4Eeagm2	\$ 90.96	10/31/17	Advertising for the BCPA
BCPA Advertising	Facebk Dvj4Eeagm2	\$ 9.04	10/31/17	Advertising for the BCPA
BCPA Advertising	The News Gazette Inc	\$ 180.00	10/31/17	Advertising for the BCPA
BCPA Conc/Program Food	Kroger	\$ 57.37	10/11/17	Hospitality for BCPA event
BCPA Conc/Program Food	Jimmy Johns	\$ 50.64	10/14/17	Hospitality for BCPA
BCPA Conc/Program Food	Dunkin #351335 Q35	\$ 12.17	10/20/17	Hospitality food for Elvis Tribute
BCPA Conc/Program Food	Kroger	\$ 37.25	10/24/17	Hospitality food
BCPA Conc/Program Food	Lucca Grill	\$ 90.20	10/24/17	Hospitality for BCPA
BCPA Membership Dues	Paypal Aart	\$ 100.00	10/30/17	Area Arts Round Table Annual Dues
BCPA Office Supplies	Wal-Mart	\$ 17.85	10/12/17	Supplies for the BCPA
BCPA Prof Development	Rsgiving.com/PSCC	\$ 20.85	10/16/17	Basset for BCPA
BCPA Prof Development	Paypal ILPRARIECF	\$ 25.00	10/30/17	Outreach training for Ann-Marie & Nick

BCPA Repr/Mtnc Building	Lowes	\$	62.53	10/03/17	Supplies for Parks
BCPA Repr/Mtnc Building	Filtrine Manufacturing Co	\$	1,528.00	10/24/17	Supplies for the BCPA
BCPA Repr/Mtnc Building	Lowes	\$	124.51	10/26/17	Supplies for the BCPA
BCPA Repr/Mtnc Equip Oth	Full Compass Systems	\$	411.00	10/07/17	Mic replacement for the BCPA
BS Telecomm	Vzwrlls Apocc Visb	\$	55.45	10/13/17	Verizon Wireless monthly charges
BS Telecomm	Vzwrlls Apocc Visb	\$	549.71	10/30/17	Verizon Wireless monthly charges
CAS INS Telecomm	Vzwrlls Apocc Visb	\$	42.63	10/30/17	Verizon Wireless monthly charges
CC Telecomm	Vzwrlls Apocc Visb	\$	121.36	10/13/17	Verizon Wireless monthly charges
City Coli Due frm VenuWorks	Comcast Chicago Cs 1X	\$	186.92	10/05/17	Arena cable and internet charges
City Coli Due frm VenuWorks	Comcast Chicago Cs 1X	\$	151.03	10/05/17	Arena and Pepsi Ice cable video charges
City Coli Due frm VenuWorks	Comcast Chicago Cs 1X	\$	151.01	10/24/17	Arena and Pepsi Ice cable video charges
City Coli Due frm VenuWorks	Comcast Chicago Cs 1X	\$	187.03	10/24/17	Arena cable and internet charges
City Coli Due frm VenuWorks	Vzwrlls Apocc Visb	\$	40.39	10/30/17	Verizon Wireless monthly charges
CLERK Membership Dues	Internation	\$	200.00	10/23/17	ICMA Annual Membership for Cherry Lawson
CLERK Office Supplies	Roberts Trophies	\$	385.70	10/30/17	Name Plates
CLERK Periodicals	IL Municipal League	\$	94.00	10/25/17	IML Periodicals for Clerk's Office
CLERK Telecomm	Vzwrlls Apocc Visb	\$	55.45	10/13/17	Verizon Wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	42.63	10/30/17	Verizon Wireless monthly charges
COLISEUM Repr/Mtnc Buildin	Insulation	\$	53.11	10/19/17	Maintenance Supplies
COLISEUM Repr/Mtnc Equip O	Lowes	\$	20.43	10/24/17	Maintenance Supplies to seal floor sensor
COLISEUM Repr/Mtnc Equip O	Lowes	\$	2.48	10/24/17	Fasteners for Arena Door
COLISEUM Repr/Mtnc Equip O	Farm & Fleet Blm	\$	78.96	10/24/17	Maintenance Supplies to repair Floor sensor
COMM CNTR Prof Develop	Medical Priority Consult	\$	595.00	10/30/17	Training for Debolt
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	42.63	10/30/17	Verizon Wireless monthly charges
DGC Advertising	Clear Channel Outdoor	\$	434.10	10/11/17	Advertising for the golf courses
DGC Oth Repair & Maint	Amazon.com	\$	27.30	10/07/17	Supplies for golf
DGC Oth Repair & Maint	Amazon Mktplace Pmts	\$	168.00	10/09/17	Supplies for golf
DGC Oth Repair & Maint	Lowes	\$	13.27	10/10/17	Supplies for golf
DGC Oth Supplies	Praire Land Golf & Utilit	\$	289.69	10/03/17	Supplies for golf
DGC Oth Supplies	Envelopes.com	\$	116.22	10/04/17	Supplies for golf
DGC Oth Supplies	Menards Normal IL	\$	75.35	10/06/17	Supplies for the golf course
DGC Oth Supplies	Menards Normal IL	\$	43.90	10/06/17	Supplies for golf maintenance
DGC Oth Supplies	Amazon Mktplace Pmts	\$	209.10	10/11/17	Supplies for the golf courses
DGC Oth Supplies	Menards Normal IL	\$	35.94	10/11/17	Supplies for the golf course

DGC Oth Supplies	Stens Corporation	\$	76.98	10/19/17	Supplies for the Den
DGC Oth Supplies	Tallman Equipment	\$	186.29	10/23/17	Supplies for the Den
DGC Oth Supplies	Amazon.com	\$	175.48	10/31/17	Supplies for the Den
DGC Snack Shop	FS Farmtown	\$	72.89	10/14/17	Supplies for the Den
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.74	10/05/17	The Den cable and internet charges
DGC Telecomm	Comcast Chicago Cs 1X	\$	203.72	10/28/17	The Den cable and internet charges
DRUG Prof Development	Springhill Suites Oran	\$	588.30	10/07/17	Lodging for Officer Walcott for training
DRUG Prof Development	Springhill Suites Oran	\$	588.30	10/07/17	Lodging for Officer Raisbeck for training
ENG ADMIN Electric Mtnc/Rep	Dkc Digi Key Corp	\$	750.99	10/05/17	Traffic signal parts
ENG ADMIN Prof Develop	Holiday Inn Express	\$	665.67	10/01/17	Motel charges for Greg Kallevig for conference
ENG ADMIN Prof Develop	4Te IDFPF Sfee	\$	1.41	10/09/17	Professional engineering license renewal
ENG ADMIN Prof Develop	4Te IL Prof License Fee	\$	60.00	10/09/17	Professional engineering license renewal
ENG ADMIN Prof Develop	CSWEA	\$	35.00	10/24/17	Registration for Collection Systems conference
ENG ADMIN Prof Develop	CSWEA	\$	35.00	10/24/17	Registration for Collection Systems conference
ENG ADMIN Telecomm	Vzwlss Apocc Visb	\$	399.14	10/13/17	Verizon Wireless monthly charges
ENG ADMIN Telecomm	Vzwlss Apocc Visb	\$	42.63	10/30/17	Verizon Wireless monthly charges
FAC MAINT Maint & Repair	Lowe's	\$	13.45	10/10/17	Window Decal Scrapper - DBA Door
FAC MAINT Oth Purch Serv	U-Haul Moving & Storage	\$	48.90	10/10/17	DBA move to Gov. Center
FIN Oth Misc Expens	Signsdirect	\$	8.99	10/09/17	1 OSHA Safety Sign "Notice - Employees Only"
FIN Oth Purchased Serv	COPS	\$	20.94	10/10/17	Invoice 82940 Dated 9/30/17 Archival Services
FIN Telecomm	Vzwlss Apocc Visb	\$	184.16	10/13/17	Verizon Wireless monthly charges
FIRE Community Relations	Lowe's	\$	34.97	10/09/17	Escape ladder for Fire Prevention week prize.
FIRE Community Relations	The Home Depot	\$	19.98	10/09/17	Carbon Monoxide Detector, Fire Extinguisher & Smoke Detector for Fire I
FIRE Community Relations	The Home Depot	\$	39.97	10/09/17	Carbon Monoxide Detector, Fire Extinguisher & Smoke Detector for Fire I
FIRE Community Relations	The Home Depot	\$	49.97	10/09/17	Carbon Monoxide Detector, Fire Extinguisher & Smoke Detector for Fire I
FIRE Janitorial Supplies	Wm Supercenter	\$	29.08	10/02/17	Armor All for Station Supplies and a Chair for Rehab Truck
FIRE Janitorial Supplies	Wal-Mart	\$	43.62	10/02/17	Armor All for Station supplies
FIRE Janitorial Supplies	Brady Worldwide Inc	\$	589.18	10/24/17	Haz-Com stations for Label Stations
FIRE Janitorial Supplies	Farm & Fleet Blm	\$	3.09	10/26/17	Goo Gone cleaner for station supplies
FIRE Maint & Repair Supp	WW Grainger	\$	64.50	10/05/17	Purchased Tach for Pump Testing
FIRE Maint & Repair Supp	Menards Normal IL	\$	19.95	10/17/17	24 pack of shower safety treads for station number 4
FIRE Maint & Repair Supp	Menards Normal IL	\$	38.72	10/19/17	8 packages of picture hanging strips
FIRE Maint & Repair Supp	Menards Normal IL	\$	52.96	10/30/17	Purchased ratchet straps
FIRE Office Supplies	Amazon Mktplace Pmts	\$	28.99	10/05/17	Night Light Function Plummet 13" wall clock for Station 4

FIRE Oth Supplies	Life Elements	\$ 146.25	10/17/17	Life Elements charged us twice for items received. Will get credit back E.
FIRE Oth Supplies	Life Elements	\$ (146.25)	10/18/17	Life Elements credited E. West PCard for the duplicate charges
FIRE Oth Supplies	Wal-Mart	\$ 116.17	10/25/17	Purchase of bedding sheets and comforters
FIRE Postage	USPS PO	\$ 28.50	10/02/17	Postage to ship ARFF paperwork to Salt Lake City, UT
FIRE Prof Development	Fire Training Reso	\$ 99.00	10/05/17	Registration for T.Shultz-Water on the Fire Seminar, Joliet, IL 11/14/17
FIRE Prof Development	SLC Airport	\$ 1,995.00	10/06/17	Registration for R.Fulcher-40 Hour Basic ARFF Course in Salt Lake City, UT
FIRE Prof Development	Suzidavistvl	\$ 25.00	10/06/17	Processing fee for R.Fulcher airfare ticket - 40 Hour Basic ARFF Course in
FIRE Prof Development	American Air	\$ 689.60	10/06/17	Airfare for R.Fulcher-40 Hour Basic ARFF Course in Salt Lake City, UT from
FIRE Prof Development	Embassy Suites Conv Ctr	\$ 134.92	10/14/17	Hotel for M.Fry 10/17/17- EMS World Expo in Las Vegas, NV f
FIRE Prof Development	Embassy Suites Conv Ctr	\$ 134.92	10/14/17	Hotel J.Munk for 10/17/17- EMS World Expo in Las Vegas, NV
FIRE Prof Development	Embassy Suites Conv Ctr	\$ 134.92	10/14/17	Hotel for P.Sudlowfor 10/17/17-EMS World Expo in Las Vegas, NV
FIRE Prof Development	Staybridge Suites Glenvi	\$ 124.29	10/13/17	Lodging for TO Reeb-Chief Fire Officer 10-13-17 in Glenview IL
FIRE Prof Development	Fire Training Reso	\$ 99.00	10/17/17	Registration for M.Burke-Water on the Fire Seminar in Joliet, IL on 11/14,
FIRE Prof Development	Fredpryor Careertrack	\$ 149.00	10/18/17	Registration for C.Herbsleb-Dealing with Difficult People in Joliet, Il on 3/
FIRE Prof Development	Embassy Suites Conv Ctr	\$ 134.92	10/20/17	Hotel for M.Fry for 10/18/17- EMS World Expo in Las Vegas, NV
FIRE Prof Development	Embassy Suites Conv Ctr	\$ 134.92	10/20/17	Hotel fees for Jesse Munk for 10/18/2017. He is attending EMS World Ex
FIRE Prof Development	Embassy Suites Conv Ctr	\$ 134.92	10/20/17	Hotel fees for Paul Sudlowfor 10/18/2017. He is attending EMS World Ex
FIRE Prof Development	Sauk Valley Community	\$ 2,999.00	10/23/17	Smoke recognition and flashover prevention training rental
FIRE Repr/Mtnc Equip Oth	Hydra Ram Unlimited	\$ 217.82	10/25/17	Repair of Hydra Ram parts and labor
FIRE Repr/Mtnc Equip Oth	Johnsons Shoe Repair	\$ 15.75	10/27/17	Repair of an EMS bag
FIRE Telecomm	Vzwlrlls Apocc Visb	\$ 166.35	10/13/17	Verizon Wireless monthly charges
FIRE Telecomm	Vzwlrlls Apocc Visb	\$ 1,125.39	10/30/17	Verizon Wireless monthly charges
FIRE Uniforms	Joann Stores	\$ 14.97	10/24/17	Braided elastic for mourning badge ribbons
FIRE Vehicle & Equipment	Wm Supercenter	\$ 14.97	10/02/17	Armor All for Station Supplies and a Chair for Rehab Truck
FIRE Vehicle & Equipment	Uline Ship Supplies	\$ 221.38	10/04/17	Coat rack for Station 2 - charged tax on the first charge, credited back cre
FIRE Vehicle & Equipment	Uline Ship Supplies	\$ (234.51)	10/04/17	Credit for the purchase of a coat rack for Station 2. Vendor charged sales
FIRE Vehicle & Equipment	Rescue Direct Inc	\$ 509.95	10/27/17	10 CMC rescue ProTech auto-lock carabiners
FIRE Vehicle & Equipment	Calgasdirect	\$ 223.09	10/30/17	Purchased Calibration Gas Item # 34L-252-10
FLEET Repr/Mtnc Lic Veh	Robinson License Serv	\$ 262.50	10/10/17	License and title fees
FLEET Telecomm	Vzwlrlls Apocc Visb	\$ 55.45	10/13/17	Verizon Wireless monthly charges
FLEET Vehicle & Equipment	Rock Auto	\$ 78.67	10/02/17	Parts for fleet
FLEET Vehicle & Equipment	The Will-Burt Company	\$ 645.00	10/07/17	Parts for the Light Tower on E-2, Unit F-18
FLEET Vehicle & Equipment	The Will-Burt Company	\$ 15.44	10/10/17	Shipping for the parts for the Light Tower on E-2, Unit F-18
FLEET Vehicle & Equipment	Crown Equipment Corp	\$ 325.07	10/11/17	Training material for Fleet

FLEET Vehicle & Equipment	Fred Groves Servicecent	\$	12.00	10/17/17	Parts for fleet
FLEET Vehicle & Equipment	Kimball Midwest	\$	240.59	10/18/17	Parts for fleet
FLEET Vehicle & Equipment	Bus Parts Experts	\$	637.77	10/26/17	AC Compressor for E-1 F32
HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	10/05/17	Highland cable and internet charges
HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	10/24/17	Highland cable charges
HGC Telecomm	Vzwrlls Apocc Visb	\$	42.63	10/30/17	Verizon Wireless monthly charges
HR Employee Relations	Blue Apron Gift	\$	60.00	10/04/17	Wellness Challenge Incentive Gift
HR Oth Medical Serv	Weightwatchers Int'L	\$	44.96	10/23/17	Employer Contribution
HR Oth Purchased Serv	Backtrack Inc	\$	120.50	10/04/17	Pre-employment screenings
HR Oth Purchased Serv	COPS	\$	20.94	10/10/17	Invoice 82940 Dated 9/30/17 Archival Services
HR Oth Purchased Serv	Backtrack Inc	\$	87.00	10/11/17	Pre-employment screenings
HR Oth Purchased Serv	Panera Bread	\$	136.50	10/12/17	Breakfast for Supervisor Training
HR Oth Purchased Serv	Panera Bread	\$	126.22	10/17/17	Breakfast for Supervisor Training
HR Oth Purchased Serv	Backtrack Inc	\$	172.00	10/18/17	Pre-employment screenings
HR Oth Purchased Serv	Panera Bread	\$	74.58	10/26/17	Breakfast for Supervisor Training
HR Telecomm	Vzwrlls Apocc Visb	\$	221.67	10/13/17	Verizon Wireless monthly charges
HR Telecomm	Vzwrlls Apocc Visb	\$	83.02	10/30/17	Verizon Wireless monthly charges
ICE CNTR Member Dues	Usa Hockey	\$	53.00	10/09/17	Supplies for PIC
ICE CNTR Oth Supplies	Johnston's	\$	2,414.00	10/06/17	League jerseys for PIC
ICE CNTR Oth Supplies	Johnston's	\$	2,460.00	10/20/17	Youth league jerseys for PIC
ICE CNTR Oth Supplies	Amazon Mktplace Pmts	\$	37.98	10/21/17	Glow necklaces for Halloween Theme Skate
ICE CNTR Oth Supplies	Wal-Mart	\$	58.71	10/26/17	Decorations for Halloween Theme Skate
ICE CNTR Oth Supplies	Printglobe Inc	\$	1,085.53	10/26/17	Supplies for PIC
ICE CNTR Oth Supplies	Wm Supercenter	\$	24.45	10/27/17	Supplies for PIC
ICE CNTR Printing & Binding	Johnston's	\$	1,200.00	10/22/17	Youth house league sponsorship logos
ICE CNTR Repr/Mtnc Build	Lowe's	\$	22.23	10/26/17	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	10/05/17	Arena and Pepsi Ice cable video charges
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$	15.00	10/24/17	Arena and Pepsi Ice cable video charges
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	10/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex.com	\$	168.00	10/07/17	Monthly WebEx charges
IS Membership Dues	Eb Giants 2017 Gmis I	\$	250.00	10/25/17	GMIS Illinois Member Registration
IS Office Supplies	Franklincoveyproducts	\$	9.95	10/04/17	Planner refill and binder
IS Office Supplies	Franklincoveyproducts	\$	32.95	10/04/17	Planner refill and binder
IS Office Supplies	Franklincoveyproducts	\$	7.99	10/04/17	Planner refill and binder

IS Office Supplies	Amazon Mktplace Pmts	\$	69.90	10/04/17 HDMI cables, qty 10
IS Office Supplies	Amazon Mktplace Pmts	\$	565.00	10/09/17 10 pack - HP DAT 72 tapes
IS Office Supplies	Serversuppl	\$	108.90	10/09/17 Cisco WS-C3560-48PS-S Catalyst Switch
IS Office Supplies	Sp Tritondatacom	\$	550.00	10/23/17 Cisco Aironet Access Points, qty 10
IS Office Supplies	Amazon.com	\$	33.95	10/26/17 Microsoft Ergonomic Keyboard
IS Office Supplies	Amazon Mktplace Pmts	\$	37.44	10/31/17 Logitech S120 Speakers
IS Office Supplies	Amazon.com	\$	84.90	11/01/17 Tripp Lite Display Port to DVI Adapters, qty 10
IS Repr/Mtno Office & Comp	FS Unifiedfx	\$	230.00	10/28/17 PhoneView, 1 Year right to use, support & upgrades, 1000 phones
IS Repr/Mtno Office & Comp	Surveymonkey.com	\$	250.00	10/31/17 Survey Monkey annual renewal
IS Telecomm	Comcast Chicago Cs 1X	\$	206.92	10/05/17 City Hall cable and internet charges
IS Telecomm	Comcast Chicago Cs 1X	\$	207.03	10/12/17 City Hall cable and internet charges
IS Telecomm	Vzwrlls Apoccc Visb	\$	55.45	10/13/17 Verizon Wireless monthly charges
IS Telecomm	Vzwrlls Apoccc Visb	\$	636.08	10/13/17 Verizon Wireless monthly charges
IS Telecomm	Voxerpro	\$	9.90	10/15/17 Push-to-talk app and service
IS Telecomm	Vzwrlls Apoccc Visb	\$	1,627.32	10/30/17 Verizon Wireless monthly charges
IS Telecomm	Voiceshot LLC	\$	100.00	10/31/17 Voice Shot Outbound
LAKE MNT Maint & Repair	The Home Depot	\$	78.00	10/12/17 GFI Boxes for Rangers Office
LAKE MNT Oth Rpr & Mtno	The Home Depot	\$	162.18	10/11/17 Pipe Wrenches and Concrete Trowel
LAKE MNT Oth Rpr & Mtno	Menards Normal IL	\$	53.88	10/20/17 Composite Screws
LAKE MNT Oth Rpr & Mtno	Menards Normal IL	\$	41.99	10/26/17 Lag Screws, Silicone Sealant
LAKE MNT Telecomm	Gridley Telephone	\$	213.10	10/10/17 Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	93.64	10/10/17 Lake Blm monthly phone charges
LEGAL Oth Misc Expe	NFP-Material Center	\$	395.00	10/30/17 Braille Paper
LEGAL Telecomm	Vzwrlls Apoccc Visb	\$	55.45	10/13/17 Verizon Wireless monthly charges
LIB Adult Books	Baker-Taylor	\$	469.53	10/03/17 Adult Books (\$469.53); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$	2.35	10/03/17 Adult Books (\$469.53); Shipping (\$2.35)
LIB Adult Books	Baker-Taylor	\$	670.19	10/04/17 Adult Books (\$670.19); Shipping (\$3.35)
LIB Adult Books	Baker-Taylor	\$	3.35	10/04/17 Adult Books (\$670.19); Shipping (\$3.35)
LIB Adult Books	Baker-Taylor	\$	54.52	10/04/17 Adult Books (\$54.52); Shipping (\$2.27)
LIB Adult Books	Baker-Taylor	\$	0.27	10/04/17 Adult Books (\$54.52); Shipping (\$2.27)
LIB Adult Books	Baker-Taylor	\$	306.69	10/04/17 Adult Books (\$306.69); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	1.53	10/04/17 Adult Books (\$306.69); Shipping (\$1.53)
LIB Adult Books	Baker-Taylor	\$	946.92	10/06/17 Adult Books (\$946.92); Shipping (\$4.73)
LIB Adult Books	Baker-Taylor	\$	4.73	10/06/17 Adult Books (\$946.92); Shipping (\$4.73)

LIB Adult Books	Baker-Taylor	\$	411.77	10/06/17 Adult Books (\$411.77); Shipping (\$2.06)
LIB Adult Books	Baker-Taylor	\$	2.06	10/06/17 Adult Books (\$411.77); Shipping (\$2.06)
LIB Adult Books	Baker & Taylor - Books	\$	(47.48)	10/06/17 Credit for returning Adult Books
LIB Adult Books	Baker-Taylor	\$	683.39	10/10/17 Adult Books (\$683.39); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	3.42	10/10/17 Adult Books (\$683.39); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	63.70	10/10/17 Adult Books (\$63.70); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	0.32	10/10/17 Adult Books (\$63.70); Shipping (\$3.42)
LIB Adult Books	Baker-Taylor	\$	452.20	10/11/17 Adult Books (\$452.20); Shipping (\$2.26)
LIB Adult Books	Baker-Taylor	\$	2.26	10/11/17 Adult Books (\$452.20); Shipping (\$2.26)
LIB Adult Books	Baker-Taylor	\$	609.66	10/12/17 Adult Books (\$609.66); Shipping (\$3.05)
LIB Adult Books	Baker-Taylor	\$	3.05	10/12/17 Adult Books (\$609.66); Shipping (\$3.05)
LIB Adult Books	Baker-Taylor	\$	187.44	10/16/17 Adult Books (\$187.44); Shipping (\$0.94)
LIB Adult Books	Baker-Taylor	\$	0.94	10/16/17 Adult Books (\$187.44); Shipping (\$0.94)
LIB Adult Books	Baker-Taylor	\$	418.86	10/16/17 Adult Books (\$418.86); Shipping (\$2.09)
LIB Adult Books	Baker-Taylor	\$	2.09	10/16/17 Adult Books (\$418.86); Shipping (\$2.09)
LIB Adult Books	Baker-Taylor	\$	536.03	10/16/17 Adult Books (\$536.03); Shipping (\$2.68)
LIB Adult Books	Baker-Taylor	\$	2.68	10/16/17 Adult Books (\$536.03); Shipping (\$2.68)
LIB Adult Books	Baker-Taylor	\$	417.58	10/18/17 Adult Books (\$417.58); Shipping (\$2.09)
LIB Adult Books	Baker-Taylor	\$	2.09	10/18/17 Adult Books (\$417.58); Shipping (\$2.09)
LIB Adult Books	Baker-Taylor	\$	489.96	10/18/17 Adult Books (\$489.96); Shipping (\$2.45)
LIB Adult Books	Baker-Taylor	\$	2.45	10/18/17 Adult Books (\$489.96); Shipping (\$2.45)
LIB Adult Books	Baker-Taylor	\$	928.73	10/18/17 Adult Books (\$928.73); Shipping (\$4.64)
LIB Adult Books	Baker-Taylor	\$	4.64	10/18/17 Adult Books (\$928.73); Shipping (\$4.64)
LIB Adult Books	Baker-Taylor	\$	114.57	10/19/17 Adult Books (\$114.57); Shipping (\$0.57)
LIB Adult Books	Baker-Taylor	\$	0.57	10/19/17 Adult Books (\$114.57); Shipping (\$0.57)
LIB Adult Books	Baker-Taylor	\$	271.34	10/19/17 Adult Books (\$271.34); Shipping (\$1.36)
LIB Adult Books	Baker-Taylor	\$	1.36	10/19/17 Adult Books (\$271.34); Shipping (\$1.36)
LIB Adult Books	Baker-Taylor	\$	83.90	10/19/17 Adult Books (\$83.90); Shipping (\$0.42)
LIB Adult Books	Baker-Taylor	\$	0.42	10/19/17 Adult Books (\$83.90); Shipping (\$0.42)
LIB Adult Books	Baker-Taylor	\$	483.40	10/20/17 Adult Books (\$483.40); Shipping (\$2.42)
LIB Adult Books	Baker-Taylor	\$	2.42	10/20/17 Adult Books (\$483.40); Shipping (\$2.42)
LIB Adult Books	Baker-Taylor	\$	134.99	10/20/17 Adult Books (\$134.99); Shipping (\$0.67)
LIB Adult Books	Baker-Taylor	\$	0.67	10/20/17 Adult Books (\$134.99); Shipping (\$0.67)
LIB Adult Books	Baker-Taylor	\$	888.96	10/20/17 Adult Books (\$888.96); Shipping (\$4.44)

LIB Adult Books	Baker-Taylor	\$	4.44	10/20/17 Adult Books (\$888.96); Shipping (\$4.44)
LIB Adult Books	Baker-Taylor	\$	228.50	10/23/17 Adult Books (\$228.50); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	1.14	10/23/17 Adult Books (\$228.50); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$	324.60	10/25/17 Adult Books (\$324.60); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	1.62	10/25/17 Adult Books (\$324.60); Shipping (\$1.62)
LIB Adult Books	Baker-Taylor	\$	536.06	10/25/17 Adult Books (\$536.06); Shipping (\$2.68)
LIB Adult Books	Baker-Taylor	\$	2.68	10/25/17 Adult Books (\$536.06); Shipping (\$2.68)
LIB Adult Books	Baker-Taylor	\$	270.72	10/27/17 Adult Books (\$270.72); Shipping (\$1.35)
LIB Adult Books	Baker-Taylor	\$	1.35	10/27/17 Adult Books (\$270.72); Shipping (\$1.35)
LIB Adult Books	Grey House Publishing	\$	134.10	10/27/17 Adult Books
LIB Adult Books	Baker-Taylor	\$	444.23	10/30/17 Adult Books (\$444.23); Shipping (\$2.22)
LIB Adult Books	Baker-Taylor	\$	2.22	10/30/17 Adult Books (\$444.23); Shipping (\$2.22)
LIB Adult Books	Baker-Taylor	\$	46.64	10/30/17 Adult Books (\$46.64); Shipping (\$2.22)
LIB Adult Books	Baker-Taylor	\$	0.23	10/30/17 Adult Books (\$46.64); Shipping (\$2.22)
LIB Advertising	MP-Old House Society	\$	150.00	10/04/17 Advertising in the Old House Society's Tour of Homes program booklet
LIB Audio/Visual Materials	Baker-Taylor	\$	134.09	10/02/17 A/V (A) (\$134.09); Shipping (\$2.22)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.67	10/02/17 A/V (A) (\$134.09); Shipping (\$2.22)
LIB Audio/Visual Materials	Baker-Taylor	\$	92.73	10/02/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	9.00	10/02/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	205.80	10/02/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	26.37	10/03/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	29.38	10/04/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	91.82	10/04/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	10/04/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	199.04	10/04/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	99.18	10/04/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	949.72	10/04/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	13.56	10/04/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	69.74	10/04/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	30.90	10/05/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	300.63	10/05/17 A/V (A)
LIB Audio/Visual Materials	Gamestop	\$	38.68	10/06/17 71470: A/V (A) (\$38.68); 70690: TZ Games (\$137.52)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.98	10/06/17 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(19.98)	10/09/17 Credit for returning A/V (A)

LIB Audio/Visual Materials	Baker-Taylor	\$	246.49	10/10/17 A/V (A) (\$246.49); Shipping (\$1.23)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.23	10/10/17 A/V (A) (\$246.49); Shipping (\$1.23)
LIB Audio/Visual Materials	Gamestop	\$	59.98	10/10/17 70690: Game for TZ (\$29.99); 71470: A/V (A) (\$59.98)
LIB Audio/Visual Materials	Baker-Taylor	\$	115.56	10/10/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	92.42	10/10/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	52.87	10/10/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	250.53	10/11/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	10/11/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	44.04	10/11/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	120.45	10/11/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	128.52	10/11/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.69	10/11/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	651.36	10/11/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	160.36	10/12/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	107.93	10/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	10/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	10/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	304.19	10/13/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.76	10/16/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	317.64	10/17/17 A/V (A) (\$317.64); Shipping (\$1.59)
LIB Audio/Visual Materials	Baker-Taylor	\$	1.59	10/17/17 A/V (A) (\$317.64); Shipping (\$1.59)
LIB Audio/Visual Materials	Baker-Taylor	\$	334.24	10/17/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	82.16	10/18/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	24.00	10/18/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	92.77	10/18/17 A/V (Ch)
LIB Audio/Visual Materials	Baker-Taylor	\$	22.01	10/18/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	918.94	10/18/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	192.37	10/19/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.88	10/19/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	197.18	10/19/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	35.20	10/19/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	30.54	10/20/17 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(46.02)	10/23/17 Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	33.03	10/24/17 A/V (JUV)

LIB Audio/Visual Materials	Baker-Taylor	\$	126.43	10/24/17 A/V (A) (\$126.43); Shipping (\$.63)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.63	10/24/17 A/V (A) (\$126.43); Shipping (\$.63)
LIB Audio/Visual Materials	Gamestop	\$	599.90	10/24/17 70690: TZ Games (\$207.96); 71470: A/V (A) (\$599.90); 70631: Power Up I
LIB Audio/Visual Materials	Baker-Taylor	\$	50.12	10/24/17 A/V (A)
LIB Audio/Visual Materials	Baker & Taylor - Books	\$	(44.09)	10/24/17 Credit for A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	237.26	10/25/17 A/V (J)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.68	10/25/17 A/V (JUV)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.68	10/25/17 A/V (JUV)
LIB Audio/Visual Materials	Baker-Taylor	\$	41.09	10/25/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	476.12	10/25/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.74	10/25/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	36.74	10/25/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	125.50	10/26/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	246.73	10/26/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	136.86	10/27/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	85.34	10/27/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	23.96	10/30/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	14.98	10/30/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	11.02	10/30/17 A/V (A)
LIB Audio/Visual Materials	Baker-Taylor	\$	140.21	10/31/17 A/V (A) (\$140.21); Shipping (\$.70)
LIB Audio/Visual Materials	Baker-Taylor	\$	0.70	10/31/17 A/V (A) (\$140.21); Shipping (\$.70)
LIB Audio/Visual Materials	Baker-Taylor	\$	155.80	10/31/17 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	208.48	10/03/17 Children's Books (\$208.48); Shipping (\$1.04)
LIB Childrens Books	Baker-Taylor	\$	1.04	10/03/17 Children's Books (\$208.48); Shipping (\$1.04)
LIB Childrens Books	Baker-Taylor	\$	45.10	10/04/17 Children's Books (\$45.10); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	0.23	10/04/17 Children's Books (\$45.10); Shipping (\$.23)
LIB Childrens Books	Baker-Taylor	\$	845.57	10/04/17 Children's Books (\$845.57); Shipping (\$4.23)
LIB Childrens Books	Baker-Taylor	\$	4.23	10/04/17 Children's Books (\$845.57); Shipping (\$4.23)
LIB Childrens Books	Baker-Taylor	\$	2,465.39	10/06/17 Children's Books (\$2,465.39); Shipping (\$12.32)
LIB Childrens Books	Baker-Taylor	\$	12.32	10/06/17 Children's Books (\$2,465.39); Shipping (\$12.32)
LIB Childrens Books	Baker-Taylor	\$	58.12	10/10/17 Children's Books (\$58.12); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	0.29	10/10/17 Children's Books (\$58.12); Shipping (\$.29)
LIB Childrens Books	Baker-Taylor	\$	327.75	10/12/17 Children's Books (\$327.75); Shipping (\$1.64)
LIB Childrens Books	Baker-Taylor	\$	1.64	10/12/17 Children's Books (\$327.75); Shipping (\$1.64)

LIB Childrens Books	Baker-Taylor	\$	72.63	10/16/17 Children's Books (\$72.63); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	0.36	10/16/17 Children's Books (\$72.63); Shipping (\$.36)
LIB Childrens Books	Baker-Taylor	\$	104.92	10/16/17 Children's Books (\$104.92); Shipping (\$.52)
LIB Childrens Books	Baker-Taylor	\$	0.52	10/16/17 Children's Books (\$104.92); Shipping (\$.52)
LIB Childrens Books	Baker-Taylor	\$	76.57	10/16/17 Children's Books (\$76.57); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	0.38	10/16/17 Children's Books (\$76.57); Shipping (\$.38)
LIB Childrens Books	Baker-Taylor	\$	493.86	10/18/17 Children's Books (\$493.86); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	2.47	10/18/17 Children's Books (\$493.86); Shipping (\$2.47)
LIB Childrens Books	Baker-Taylor	\$	108.92	10/19/17 Children's Books (\$108.92); Shipping (\$.54)
LIB Childrens Books	Baker-Taylor	\$	0.54	10/19/17 Children's Books (\$108.92); Shipping (\$.54)
LIB Childrens Books	Baker-Taylor	\$	213.90	10/19/17 Children's Books (\$213.90); Shipping (\$1.07)
LIB Childrens Books	Baker-Taylor	\$	1.07	10/19/17 Children's Books (\$213.90); Shipping (\$1.07)
LIB Childrens Books	Baker-Taylor	\$	471.67	10/19/17 Children's Books (\$471.67); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	2.36	10/19/17 Children's Books (\$471.67); Shipping (\$2.36)
LIB Childrens Books	Baker-Taylor	\$	286.63	10/20/17 Children's Books (\$286.63); Shipping (\$1.43)
LIB Childrens Books	Baker-Taylor	\$	1.43	10/20/17 Children's Books (\$286.63); Shipping (\$1.43)
LIB Childrens Books	Baker-Taylor	\$	188.76	10/23/17 Children's Books (\$188.76); Shipping (\$.94)
LIB Childrens Books	Baker-Taylor	\$	0.94	10/23/17 Children's Books (\$188.76); Shipping (\$.94)
LIB Childrens Books	Baker-Taylor	\$	242.64	10/25/17 Children's Books (\$242.64); Shipping (\$1.21)
LIB Childrens Books	Baker-Taylor	\$	1.21	10/25/17 Children's Books (\$242.64); Shipping (\$1.21)
LIB Childrens Books	Baker-Taylor	\$	68.96	10/26/17 Children's Books (\$68.96); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	0.34	10/26/17 Children's Books (\$68.96); Shipping (\$.34)
LIB Childrens Books	Baker-Taylor	\$	264.64	10/26/17 Adult Books (\$264.64); Shipping (\$1.32)
LIB Childrens Books	Baker-Taylor	\$	1.32	10/26/17 Adult Books (\$264.64); Shipping (\$1.32)
LIB Childrens Books	Baker-Taylor	\$	945.16	10/27/17 Children's Books (\$945.16); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	4.73	10/27/17 Children's Books (\$945.16); Shipping (\$4.73)
LIB Childrens Books	Baker-Taylor	\$	251.24	10/27/17 Children's Books (\$251.24); Shipping (\$1.26)
LIB Childrens Books	Baker-Taylor	\$	1.26	10/27/17 Children's Books (\$251.24); Shipping (\$1.26)
LIB Childrens Books	Baker-Taylor	\$	815.14	10/27/17 Children's Books (\$815.14); Shipping (\$4.08)
LIB Childrens Books	Baker-Taylor	\$	4.08	10/27/17 Children's Books (\$815.14); Shipping (\$4.08)
LIB Childrens Books	Baker-Taylor	\$	203.86	10/30/17 Children's Books (\$203.86); Shipping (\$1.02)
LIB Childrens Books	Baker-Taylor	\$	1.02	10/30/17 Children's Books (\$203.86); Shipping (\$1.02)
LIB Childrens Books	Baker-Taylor	\$	123.93	10/30/17 Children's Books (\$123.93); Shipping (\$.62)
LIB Childrens Books	Baker-Taylor	\$	0.62	10/30/17 Children's Books (\$123.93); Shipping (\$.62)

LIB Employee Relations	S&S Worldwide-Online	\$	47.92	10/18/17	Plastic tablecloths for Appreciation Day, 11/7/17
LIB Employee Relations	Wal-Mart	\$	17.76	10/20/17	79990: HBS Supplies (\$67.80); 79120: First Aid Supplies (\$17.76); 71010: I
LIB Employee Relations	OTC Brands Inc	\$	27.89	10/21/17	Decorations for Appreciation Day, 11/9/17
LIB Janitorial Supplies	Wm Supercenter	\$	27.90	10/04/17	71020: Tissues for AS (\$16.96); 71024: Hand sanitizer for AS (\$27.90)
LIB Janitorial Supplies	Wm Supercenter	\$	23.94	10/04/17	71024: Swiffer refills (\$23.94); Batteries (\$15.96); Paper towels (\$52.41);
LIB Janitorial Supplies	Wm Supercenter	\$	15.96	10/04/17	71024: Swiffer refills (\$23.94); Batteries (\$15.96); Paper towels (\$52.41);
LIB Janitorial Supplies	Wm Supercenter	\$	52.41	10/04/17	71024: Swiffer refills (\$23.94); Batteries (\$15.96); Paper towels (\$52.41);
LIB Janitorial Supplies	Wm Supercenter	\$	12.74	10/04/17	71024: Swiffer refills (\$23.94); Batteries (\$15.96); Paper towels (\$52.41);
LIB Janitorial Supplies	Wm Supercenter	\$	9.88	10/04/17	71024: Swiffer refills (\$23.94); Batteries (\$15.96); Paper towels (\$52.41);
LIB Janitorial Supplies	Wm Supercenter	\$	1.96	10/04/17	71024: Swiffer refills (\$23.94); Batteries (\$15.96); Paper towels (\$52.41);
LIB Janitorial Supplies	Wal-Mart	\$	6.86	10/20/17	79990: HBS Supplies (\$67.80); 79120: First Aid Supplies (\$17.76); 71010: I
LIB Library Supplies	Wal-Mart	\$	8.82	10/04/17	71020: Crayons (\$8.82); Plastic containers/bags for art supply storage (\$
LIB Library Supplies	Wal-Mart	\$	24.08	10/04/17	71020: Crayons (\$8.82); Plastic containers/bags for art supply storage (\$
LIB Library Supplies	Wm Supercenter	\$	16.96	10/04/17	71020: Tissues for AS (\$16.96); 71024: Hand sanitizer for AS (\$27.90)
LIB Library Supplies	Wm Supercenter	\$	18.78	10/06/17	Halloween candy for bookmobile
LIB Maint & Repair Sup	The Webstaurant Store	\$	102.50	10/04/17	71080: Sweepers (\$102.50); Shipping (\$13.63)
LIB Maint & Repair Sup	The Webstaurant Store	\$	13.63	10/04/17	71080: Sweepers (\$102.50); Shipping (\$13.63)
LIB Maint & Repair Sup	Lowes	\$	105.50	10/09/17	71080: Supplies to build backs for in-between shelving sections: Hardwa
LIB Maint & Repair Sup	Lowes	\$	1.99	10/09/17	71080: Supplies to build backs for in-between shelving sections: Hardwa
LIB Maint & Repair Sup	Lowes	\$	95.16	10/09/17	71080: Supplies to build backs for in-between shelving sections: Hardwa
LIB Maint & Repair Sup	Lowes	\$	26.28	10/09/17	71080: Supplies to build backs for in-between shelving sections: Hardwa
LIB Maint & Repair Sup	The Webstaurant Store	\$	204.52	10/26/17	71080: Sweepers (\$204.52); Shipping (\$15.27)
LIB Maint & Repair Sup	The Webstaurant Store	\$	15.27	10/26/17	71080: Sweepers (\$204.52); Shipping (\$15.27)
LIB Membership Dues	Amazonprime Member	\$	99.00	10/07/17	Amazon Prime membership
LIB Membership Dues	Amazonprime Member	\$	(99.00)	10/12/17	Credit for incorrect charge
LIB Membership Dues	Gamestop	\$	23.46	10/24/17	70690: TZ Games (\$207.96); 71470: A/V (A) (\$599.90); 70631: Power Up I
LIB Membership Dues	Samsclub.com	\$	45.00	10/23/17	Sam's Club Business Membership Fee
LIB Membership Dues	Illinois Library Assoc	\$	75.00	10/25/17	ILA registration for Alicia Whitworth
LIB Office Supplies	Wal-Mart	\$	22.41	10/20/17	79990: HBS Supplies (\$67.80); 79120: First Aid Supplies (\$17.76); 71010: I
LIB Oth Misc Expens	Officemax/Officedept	\$	149.75	10/11/17	Flash drives to be sold at AS desk
LIB Oth Misc Expens	Five Star Water Co	\$	35.00	10/21/17	Hot Beverage Service/Supplies
LIB Oth Misc Expens	Wal-Mart	\$	67.80	10/20/17	79990: HBS Supplies (\$67.80); 79120: First Aid Supplies (\$17.76); 71010: I
LIB Oth Purchased Serv	Hobby-Lobby	\$	23.96	10/02/17	Craft supplies for Better Together Paint Project, 10/4/17
LIB Oth Purchased Serv	Wm Supercenter	\$	24.32	10/06/17	Craft supplies for Edible Slime Program, 10/9/17

LIB Oth Purchased Serv	Wm Supercenter	\$	60.80	10/06/17 Teen Zone Supplies: (\$17.88); Craft sups for Teen Foam Slime Program, 1
LIB Oth Purchased Serv	Gamestop	\$	137.52	10/06/17 71470: A/V (A) (\$38.68); 70690: TZ Games (\$137.52)
LIB Oth Purchased Serv	Dollar Tree	\$	5.00	10/06/17 Craft supplies for Halloween Party, 10/31/17
LIB Oth Purchased Serv	Hobby-Lobby	\$	20.76	10/06/17 Craft supplies for Halloween Party, 10/31/17
LIB Oth Purchased Serv	OTC Brands Inc	\$	19.98	10/07/17 70690: Craft sups for Halloween Party, 10/31/17 (\$19.98); Shipping (\$6.9
LIB Oth Purchased Serv	OTC Brands Inc	\$	6.99	10/07/17 70690: Craft sups for Halloween Party, 10/31/17 (\$19.98); Shipping (\$6.9
LIB Oth Purchased Serv	Gamestop	\$	29.99	10/10/17 70690: Game for TZ (\$29.99); 71470: A/V (A) (\$59.98)
LIB Oth Purchased Serv	Engraving Express	\$	24.00	10/10/17 Engraving services: Colleen Shaw Name Plate
LIB Oth Purchased Serv	STK Shutterstock Inc	\$	29.00	10/11/17 Decorations for Celebration of India Day, 11/11/17
LIB Oth Purchased Serv	Barnes & Noble	\$	125.00	10/10/17 Teen Read Week Prizes, 10/8-10/13/17
LIB Oth Purchased Serv	Baker-Taylor	\$	1,835.00	10/12/17 Annual Title Source III Service, 12/1/17-11/30/18
LIB Oth Purchased Serv	Namasteplaza Blm	\$	32.22	10/17/17 Craft supplies for Celebration of India Program, 11/11/17
LIB Oth Purchased Serv	Paypal DImarketing	\$	19.66	10/18/17 Bags for the Door-to-Door Project, 10/28/17
LIB Oth Purchased Serv	Red Raccoon Games	\$	5.22	10/17/17 Supplies for Card Games, 10/18 & 10/20/17
LIB Oth Purchased Serv	Blubrry	\$	20.00	10/20/17 Monthly Podcast fee, 10/20/17
LIB Oth Purchased Serv	Wal-Mart	\$	16.57	10/24/17 For Fandom Wars teen program, 10/26/17: Supplies (\$3.967); Food (\$16.
LIB Oth Purchased Serv	Wal-Mart	\$	3.97	10/24/17 For Fandom Wars teen program, 10/26/17: Supplies (\$3.967); Food (\$16.
LIB Oth Purchased Serv	Wm Supercenter	\$	52.46	10/24/17 For Fandom Wars teen program, 10/26/17: Food (\$52.46); Prize (\$40.00)
LIB Oth Purchased Serv	Wm Supercenter	\$	40.00	10/24/17 For Fandom Wars teen program, 10/26/17: Food (\$52.46); Prize (\$40.00)
LIB Oth Purchased Serv	Wm Supercenter	\$	49.63	10/24/17 For Fandom Wars teen program, 10/26/17: Food (\$52.46); Prize (\$40.00)
LIB Oth Purchased Serv	Gamestop	\$	207.96	10/24/17 70690: TZ Games (\$207.96); 71470: A/V (A) (\$599.90); 70631: Power Up I
LIB Oth Purchased Serv	Hobby-Lobby	\$	20.78	10/26/17 Supplies for door-to-door event, 10/28/17
LIB Postage	UPS	\$	12.46	10/18/17 Postage to Return Item for TS
LIB Prof Development	Illinois Library Assoc	\$	150.00	10/10/17 ILA Conference registration for Molly Stevenson
LIB Prof Development	EB Transforming Your	\$	16.82	10/10/17 Cope Registration-Transforming Your Library through Community Partner
LIB Prof Development	Economic Developmnt C	\$	60.00	10/10/17 Registration for Community Leaders Dinner, 11/14/17, J.Hamilton
LIB Prof Development	Siam Marina	\$	97.46	10/11/17 ILA Conf Dinner, 10/11/17, for Rice/Carroll/Bend/Massie
LIB Prof Development	Ethiopian Diamond	\$	29.49	10/10/17 ILA Conf Dinner, 10/10/17, Park
LIB Prof Development	Ethiopian Diamond	\$	30.49	10/10/17 ILA Conf Dinner, 10/10/17, Archer
LIB Prof Development	Als Beef - Tinley	\$	10.10	10/10/17 ILA Conf Lunch, 10/10/17, Archer
LIB Prof Development	Sleep Inn Tinley Park	\$	199.36	10/12/17 ILA Conf Hotel 10/10-12/17, for Archer/Park/Stevenson
LIB Repr/MtnC Office/Comp	Dnh Godaddy.com	\$	149.99	10/13/17 Annual renewal of web security certificates
LIB Telecomm	Windstream Pmt&Fee	\$	120.75	10/12/17 Long distance service through 9/30/17
LIB Telecomm	Vzwrlls IvR Vb	\$	126.14	10/13/17 Bkm/IT/Hot Spot Service, 9/23/17

LIB Telecomm	Sprint Wireless	\$	563.04	10/25/17	Data cards for Bkm/DIY/Sec/Cust/SS Manager cells, 10/16/17
LIB Uniforms	Lands End Bus Outfitters	\$	70.00	10/12/17	Uniform shirts for Bill T, Security Guard
LINC PARKING Mtnc & Rpr	Amazon Mktplace Pmts	\$	52.51	10/29/17	BPP Safety Supplies
PARKING Maint & Repair	Amazon Mktplace Pmts	\$	184.21	10/11/17	Heavy Duty Stapler & Pest Deterrent
PARKING Maint & Repair	Farm & Fleet Blm	\$	44.99	10/30/17	Electronic Calipers
PARKING Repr/Mtnc Equip O	Menards Normal IL	\$	121.35	10/18/17	Smoke alarm replacement of Pepsi Deck Elevator System
PK ADMIN Prof Developm	Hilton Hotels Chicago	\$	142.05	10/24/17	Room reservation for Jay/Eric for conference
PK ADMIN Prof Developm	Ecologyactioncenter	\$	25.00	10/31/17	Registration dues for conference meeting
PK ADMIN Telecomm	Vzwrlls Apocc Visb	\$	55.45	10/13/17	Verizon Wireless monthly charges
PK ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.63	10/30/17	Verizon Wireless monthly charges
PK MAINT Fuel NonCity Pump	FS Farmtown	\$	12.90	10/30/17	Heater PCSC
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	212.73	10/03/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	381.58	10/05/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	(33.72)	10/05/17	Reimbursement of tax on purchase
PK MAINT Oth Supplies	Lowe's	\$	5.18	10/06/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	49.87	10/11/17	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal IL	\$	27.76	10/11/17	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal IL	\$	87.62	10/12/17	Supplies for Parks
PK MAINT Oth Supplies	Menards Normal IL	\$	136.71	10/12/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	13.16	10/13/17	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	59.98	10/19/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	72.26	10/22/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	5.85	10/20/17	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	189.85	10/24/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	39.96	10/25/17	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	84.99	10/26/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Menards Normal IL	\$	221.80	10/01/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Casey's Garden Shop	\$	113.22	10/02/17	Plants for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	21.97	10/06/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	25.96	10/07/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	44.98	10/09/17	Irrigation heads for Parks
PK MAINT Oth Rpr & Mtnc	Amazon Mktplace Pmts	\$	30.62	10/09/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	9.98	10/11/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	28.24	10/12/17	Supplies for Parks

PK MAINT Oth Rpr & Mtnc	Amazon Mktplace Pmts	\$	139.20	10/16/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	10.67	10/17/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Amazon Mktplace Pmts	\$	554.70	10/19/17	Christmas lights for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	59.32	10/20/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	63.88	10/23/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	11.50	10/24/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	FedEx Office	\$	34.99	10/24/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	137.69	10/25/17	Air compressor for irrigation for Parks
PK MAINT Oth Rpr & Mtnc	Chemco Industries	\$	463.72	10/23/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Lowe's	\$	48.94	10/31/17	Supplies for Parks
PK MAINT Oth Rpr & Mtnc	Menards Normal IL	\$	471.60	10/30/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Amazon.com	\$	57.52	10/19/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	1000Bulbs.com	\$	29.53	10/19/17	Lights for Parks
PK MAINT Repr/Mtnc Build	Amazon.com	\$	96.68	10/24/17	Supplies for Parks
PK MAINT Repr/Mtnc Build	Menards Normal IL	\$	25.18	10/24/17	Supplies for Parks
PK MAINT Repr/Mtnc Lic Veh	Redneck Trailer Sup	\$	33.79	10/10/17	Supplies for Parks
PK MAINT Repr/Mtnc Lic Veh	Farm & Fleet Blm	\$	77.93	10/10/17	Supplies for Parks
PK MAINT Rpr/Mtnc NnFlt Eq	Lowe's	\$	45.86	10/06/17	Supplies for Parks
PK MAINT Rpr/Mtnc NnFlt Eq	Lowe's	\$	(45.86)	10/12/17	Credit on materials for Parks
PK MAINT Rpr/Mtnc NnFlt Eq	Ecologyactioncenter	\$	25.00	10/25/17	Supplies for parks
PK MAINT Telecomm	VzwrLss Apocc Visb	\$	(3.49)	10/13/17	Verizon Wireless monthly charges
PLAN Telecomm	VzwrLss Apocc Visb	\$	55.45	10/13/17	Verizon Wireless monthly charges
POLICE Animal Food	Farm & Fleet Blm	\$	43.99	10/04/17	Canine food
POLICE Animal Food	Tractor-Supply-Co	\$	43.99	10/23/17	Canine food
POLICE Computer Supplies	Printercartridges	\$	128.95	10/27/17	Cartridge for fingerprint machine
POLICE Food	Braize	\$	117.00	10/05/17	Lunch for Command Staff Meeting
POLICE Fuel Non-City Pump	Bp#8703795Circle K 1202	\$	31.53	10/04/17	Fuel for Marshall's truck
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	25.56	10/06/17	Fuel for Marshall's truck
POLICE Fuel Non-City Pump	Bp#8612541Circle K 125	\$	39.00	10/12/17	Fuel for Marshall's truck
POLICE Fuel Non-City Pump	Qt 234 02002343	\$	31.00	10/18/17	Fuel for squad at training
POLICE Fuel Non-City Pump	Qt 234 02002343	\$	15.01	10/18/17	Fuel for squad at training
POLICE Investigation Expense	Crashdatagr	\$	242.00	10/24/17	Crash Data repair parts
POLICE Janitorial Supplies	www.Pfharris.com	\$	19.98	10/05/17	Janitor supplies
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	185.43	10/06/17	Janitorial supplies, paper towels

POLICE Janitorial Supplies	Amazon.com	\$	79.08	10/06/17	Janitorial supplies Hand Sanitizer
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	81.03	10/07/17	Janitorial supplies
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	36.34	10/08/17	Janitorial supplies, Clorox spray
POLICE Janitorial Supplies	Quill Corporation	\$	196.78	10/07/17	Janitorial supplies, Tissue & paper towels
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	362.75	10/23/17	Paper towels for building
POLICE Membership Dues	The IAI	\$	80.00	10/09/17	IAI Membership dues Ashbeck
POLICE Membership Dues	The IAI	\$	80.00	10/09/17	IAI Membership dues Matthewson
POLICE Membership Dues	The IAI	\$	80.00	10/09/17	IAI Membership dues Krylowicz
POLICE Membership Dues	Surveymonkey.com	\$	336.00	10/16/17	Membership dues Survey Monkey
POLICE Office Supplies	Amazon.com	\$	121.30	10/06/17	DVD's
POLICE Office Supplies	Amazon.com	\$	24.95	10/12/17	Photo paper
POLICE Office Supplies	Amazon Mktplace Pmts	\$	6.09	10/13/17	Binder Clips
POLICE Office Supplies	Amazon.com	\$	52.98	10/16/17	Headphones for detective
POLICE Office Supplies	Quill Corporation	\$	286.17	10/20/17	Privacy screens for computers
POLICE Office Supplies	Quill Corporation	\$	96.43	10/26/17	Office supplies
POLICE Office Supplies	Amazon.com	\$	24.95	10/26/17	Photo paper
POLICE Office Supplies	Evident Inc	\$	28.00	10/26/17	Supplies for lab
Police Oth Purchased Service	Comcast Chicago Cs 1X	\$	158.09	10/05/17	Community House cable and internet charges 9/9-10/8/17
Police Oth Purchased Service	Comcast Chicago Cs 1X	\$	158.07	10/10/17	Community House cable and internet charges 10/9-11/8/17
Police Oth Purchased Service	#1 Pet Care	\$	100.00	10/16/17	Canine boarding
POLICE Oth Supplies	Rayallen.com Jjdog.com	\$	59.58	10/06/17	Leash & Bowl for Rosco
POLICE Oth Supplies	Evident Inc	\$	532.32	10/10/17	Coveralls and trash bags
POLICE Oth Supplies	Peavey Corp.	\$	630.55	10/12/17	Evidence tape
POLICE Oth Supplies	Quill Corporation	\$	404.97	10/14/17	Gloves for officers
POLICE Oth Supplies	Lowe's	\$	29.88	10/18/17	Paint for crime scenes
POLICE Oth Supplies	Evident Inc	\$	150.82	10/20/17	Supplies for lab
POLICE Oth Supplies	Dojes Enterprises Inc	\$	215.08	10/23/17	Supplies for lab
POLICE Oth Supplies	Tractor-Supply-Co	\$	6.99	10/27/17	Bedding for dog
POLICE Prof Develop	Heartland Community Co	\$	69.00	10/03/17	Drone Conference, Sgt. Arnold
POLICE Prof Develop	Heartland Community Co	\$	69.00	10/03/17	Drone Conference, Spv. McQueen
POLICE Prof Develop	IASB	\$	420.00	10/04/17	IASB School Safety Training for Scott, Donath, Hirsch
POLICE Prof Develop	Fredpryor Careertrack	\$	199.00	10/05/17	Leadership and Management seminar for Morrell
POLICE Prof Develop	Sonesta Hotels	\$	842.38	10/09/17	Lodging for New Officer Training
POLICE Prof Develop	Sonesta Hotels	\$	842.38	10/09/17	Lodging for New Officer Training

POLICE Prof Develop	Sonesta Hotels	\$ 1,225.28	10/13/17 Downing charges for SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 842.38	10/13/17 Rueb charges for SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 536.06	10/15/17 Rueb charges for SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 536.06	10/15/17 Philp charges for SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 153.16	10/15/17 Downing charges for SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 536.06	10/15/17 McClure charges for SLEA
POLICE Prof Develop	Shell Oil	\$ 34.67	10/16/17 Fuel for squad for training
POLICE Prof Develop	Shell Oil	\$ 26.05	10/16/17 Fuel for squad for training
POLICE Prof Develop	Phillips 66 - 49 Fastlane	\$ 36.00	10/17/17 Fuel for squad for training
POLICE Prof Develop	Heartland Community Co	\$ 69.00	10/17/17 Registration for Law for class
POLICE Prof Develop	Qt 240 02002400	\$ 39.00	10/17/17 Fuel for squad at training
POLICE Prof Develop	Sonesta Hotels	\$ 536.06	10/22/17 Hotel for Downing SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 536.06	10/22/17 Hotel for Rueb SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 536.06	10/22/17 Hotel for McClure SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 536.06	10/22/17 Hotel for Philp SLEA
POLICE Prof Develop	Phillips 66 - Bannister	\$ 31.00	10/21/17 Fuel for canine vehicle at training
POLICE Prof Develop	Shell Oil 57441310208	\$ 29.09	10/21/17 Fuel for canine vehicle at training
POLICE Prof Develop	Taxi Svc Long Island C	\$ 35.04	10/21/17 Taxi for chief from airport to convention
POLICE Prof Develop	American Air	\$ 25.00	10/21/17 Baggage fees for chief
POLICE Prof Develop	Hilton Garden Inn Chic	\$ 772.90	10/21/17 Hotel for training for Ashbeck
POLICE Prof Develop	Drury Overland Park	\$ 680.28	10/20/17 Hotel for Widmer at training
POLICE Prof Develop	Drury Overland Park	\$ 850.35	10/21/17 Hotel for Shively at training
POLICE Prof Develop	Pilot	\$ 30.50	10/20/17 Fuel for canine vehicle at training
POLICE Prof Develop	Loves Travel S00095786	\$ 33.50	10/20/17 Fuel for canine vehicle at training
POLICE Prof Develop	Taxi Svc Long Island C	\$ 7.12	10/24/17 Taxi for Chief while at training
POLICE Prof Develop	Freedom 0594	\$ 9.31	10/24/17 Taxi for Chief while at training
POLICE Prof Develop	American Air	\$ 25.00	10/25/17 Luggage fee
POLICE Prof Develop	Corner Stone	\$ 395.00	10/25/17 Registration for Diaz
POLICE Prof Develop	Drury Overland Park	\$ (147.63)	10/21/17 Refund of pet charge on hotel
POLICE Prof Develop	Drury Overland Park	\$ (118.10)	10/20/17 Refund of pet charge on hotel
POLICE Prof Develop	Sonesta Hotels	\$ 293.50	10/29/17 Hotel for officer at SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 293.50	10/29/17 Hotel for officer at SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 520.90	10/29/17 Hotel for officer at SLEA
POLICE Prof Develop	Sonesta Hotels	\$ 293.50	10/29/17 Hotel for officer at SLEA

POLICE Prof Develop	The Logan Philadelphia	\$ 1,353.68	10/27/17	Hotel for Chief at conference
POLICE Prof Develop	Hampton Inn & Suites	\$ 625.95	10/28/17	Hotel for Swanlund
POLICE Prof Develop	Hilton Garden Inn Chic	\$ 772.90	10/28/17	Hotel for Ashbeck
POLICE Prof Develop	IL Tollway Auto Replenish	\$ 40.00	10/27/17	Replenish iPass
POLICE Prof Develop	Sonesta Hotels	\$ (22.74)	10/25/17	Refund of tax on hotel
POLICE Repr/Mtnc Build	Tractor-Supply-Co	\$ 129.99	10/24/17	Salt spreader for parking lot
POLICE Telecomm	Vzwrlls Apocc Visb	\$ 3,144.32	10/13/17	Verizon Wireless monthly charges
POLICE Telecomm	Vzwrlls Apocc Visb	\$ 1,177.04	10/30/17	Verizon Wireless monthly charges
POLICE Uniforms	Pinmart, Inc	\$ 241.13	10/02/17	Military Pins for uniforms
POLICE Uniforms	La Police Gear	\$ 163.99	10/10/17	Boots
POLICE Uniforms	Automotive Workwear Inc	\$ 67.22	10/17/17	Two speed suits
POLICE Uniforms	HC Warehouse/Buckstaff	\$ 39.99	10/18/17	Handcuff case
PVGC Oth Supplies	Amazon Mktplace Pmts	\$ 209.10	10/11/17	Supplies for the golf courses
PVGC Telecomm	Comcast Chicago Cs 1X	\$ 211.89	10/05/17	Prairie Vista cable and internet charges
PVGC Telecomm	Comcast Chicago Cs 1X	\$ 211.87	11/01/17	Prairie Vista cable and internet charges
PW ADMIN Prof Develop	CSWEA	\$ 35.00	10/18/17	Collections and Operations Seminar registration
PW ADMIN Prof Develop	CSWEA	\$ 70.00	10/20/17	Collections and Operations Seminar registration
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 391.31	10/13/17	Verizon Wireless monthly charges
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 331.80	10/30/17	Verizon Wireless monthly charges
REC Advertising	Facebk Jtj4Eeagm2	\$ 7.83	10/31/17	Advertising
REC Food	Wal-Mart	\$ 161.53	10/03/17	Supplies for Senior Trips
REC Food	Wm Supercenter	\$ 32.84	10/04/17	Supplies for Senior activities and trips
REC Food	Wm Supercenter	\$ 154.42	10/10/17	Supplies for Senior programs
REC Food	Wal-Mart	\$ 95.22	10/12/17	Food for Senior programs
REC Food	Wm Supercenter	\$ 68.46	10/20/17	Supplies for Chopped recreation program
REC Food	Wal-Mart	\$ 106.06	10/25/17	Supplies for recreation event
REC Food	Wal-Mart	\$ 98.27	10/26/17	Supplies for Senior programs
REC Food	Wal-Mart	\$ 152.99	10/30/17	Supplies for Senior programs
REC Oth Purchased Serv	Scovill Zoo	\$ 77.00	10/09/17	Zoo admission for recreation program
REC Oth Purchased Serv	Beef House	\$ 903.00	10/22/17	Dinner theater admission and meal for Senior program
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$ 300.00	10/23/17	Deposit for upcoming program for Senior trip
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$ 275.00	10/23/17	Deposit for upcoming program for Senior trip
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$ 275.00	10/23/17	Deposit for upcoming program for Senior trip
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$ 275.00	10/23/17	Deposit for upcoming program for Senior trip

REC Oth Supplies	Lowes	\$	59.88	10/06/17	Supplies for Hill of a Race
REC Oth Supplies	Lowes	\$	159.22	10/06/17	Supplies for Hill of a Race
REC Oth Supplies	Wm Supercenter	\$	5.68	10/10/17	Supplies for recreation activities
REC Oth Supplies	Wal-Mart	\$	128.91	10/10/17	Supplies for recreation activities
REC Oth Supplies	Wm Supercenter	\$	22.07	10/10/17	Supplies for Senior programs
REC Oth Supplies	Party City	\$	11.92	10/12/17	Supplies for recreation activities
REC Oth Supplies	Hobby-Lobby	\$	35.98	10/14/17	Supplies for recreation activities
REC Oth Supplies	Hobby-Lobby	\$	18.76	10/18/17	Supplies for recreation program
REC Oth Supplies	Hobby-Lobby	\$	11.27	10/20/17	Supplies for recreation activities
REC Oth Supplies	Wal-Mart	\$	60.43	10/26/17	Supplies for Senior programs
REC Oth Supplies	Wal-Mart	\$	20.71	10/30/17	Supplies for Senior programs
REC Prof Development	Hilton Hotels Chicago	\$	142.05	10/24/17	Room reservation for Denise/Jill for conference
REC Prof Development	Hilton Hotels Chicago	\$	142.05	10/24/17	Room reservation for Joyce/Nicole for conference
Repr/Mtnc NonFleet Equip	Mv Sport Weatherproof	\$	721.88	09/29/17	Supplies for golf
Repr/Mtnc NonFleet Equip	Farm & Fleet Blm	\$	26.99	10/04/17	Supplies for Highland
Repr/Mtnc NonFleet Equip	Black Clover Enterpris	\$	871.27	10/04/17	Supplies for golf
Repr/Mtnc NonFleet Equip	Interstate All Battery	\$	18.00	10/06/17	Supplies for the golf course
Repr/Mtnc NonFleet Equip	Praire Land Golf & Utilit	\$	28.98	10/09/17	Supplies for the golf courses
Repr/Mtnc NonFleet Equip	Lowes	\$	81.20	10/12/17	Supplies for golf courses
Repr/Mtnc NonFleet Equip	Lowes	\$	54.96	10/12/17	Supplies for Highland
Sewer Life Station Pump Rpr	Jack Doheny Co	\$	1,065.00	10/30/17	Multi Gas Meter for Engineering
Sewer Maint/Repr Sewer TV	The UPS Store	\$	62.51	10/06/17	Camera Repair
SEWER Oth Supplies	Menards Normal IL	\$	49.77	10/04/17	Tools
SEWER Oth Supplies	Menards Normal IL	\$	69.16	10/06/17	Tools
SEWER Oth Supplies	Sears Roebuck	\$	56.67	10/06/17	Tools
SEWER Oth Supplies	Amazon Mktplace Pmts	\$	180.21	10/25/17	Rat Control Product for Sewers
SEWER Prof Development	Holiday Inn	\$	277.20	10/06/17	Motel charges for IPSI classes
SEWER Safety Equipment	Pyramid Printing Inc	\$	363.73	10/30/17	Hard Hats
SNOW & ICE Oth Supplies	Paypal MFR Express	\$	199.80	10/24/17	Tools
SNOW & ICE Oth Supplies	Menards Normal IL	\$	5,439.00	10/25/17	Mailboxes
SNOW & ICE Rock Salt	Menards Normal IL	\$	761.46	10/25/17	Tools
SOAR Conc/Program Food	Kroger	\$	21.89	10/04/17	Supplies for SOAR Cooking class
SOAR Conc/Program Food	Wm Supercenter	\$	12.00	10/04/17	Supplies for SOAR
SOAR Conc/Program Food	Wal-Mart	\$	100.00	10/05/17	Supplies for SOAR

SOAR Conc/Program Food	Steak-N-Shake	\$	132.39	10/06/17	Food for SOAR event
SOAR Conc/Program Food	Hy Vee	\$	51.15	10/11/17	Food for SOAR cooking class
SOAR Conc/Program Food	Bzoo-Bz Red Hots	\$	198.00	10/10/17	Food for SOAR trip to Brookfield Zoo
SOAR Conc/Program Food	Kroger	\$	20.77	10/12/17	Food for SOAR cooking class
SOAR Conc/Program Food	Jimmy Johns	\$	100.40	10/12/17	Food for SOAR activities
SOAR Conc/Program Food	Mcdonald's	\$	93.10	10/13/17	Food for TGIF SOAR program
SOAR Conc/Program Food	Kroger	\$	30.49	10/18/17	Food for SOAR cooking program
SOAR Conc/Program Food	Kroger	\$	58.50	10/25/17	Food for SOAR cooking program
SOAR Oth Purchased Serv	South Of Museum Of Scie	\$	12.00	10/05/17	Admissions for SOAR event
SOAR Oth Purchased Serv	UBF - East Peoria, IL	\$	82.23	10/06/17	Bowling admissions for SOAR bowling
SOAR Oth Purchased Serv	Venuworks Blm	\$	30.00	10/06/17	Admissions to SOAR event
SOAR Oth Purchased Serv	Bzoo-Admission/Parking	\$	27.00	10/10/17	Parking fees for SOAR trip
SOAR Oth Purchased Serv	Bomkes Patch Pumpkins	\$	105.00	10/15/17	Admission into pumpkin patch for SOAR program
SOAR Oth Purchased Serv	Tanners Orchard Upick	\$	36.00	10/13/17	TGIF SOAR program
SOAR Oth Supplies	Wal-Mart	\$	25.16	10/11/17	Supplies for SOAR
SOAR Oth Supplies	Uline Ship Supplies	\$	140.36	10/17/17	Art and craft supplies for SOAR
SOAR Oth Supplies	The Copy Shop	\$	196.20	10/16/17	Printing for SOAR
SOAR Oth Supplies	Wm Supercenter	\$	49.05	10/20/17	Supplies for SOAR
SOAR Oth Supplies	Michaels Stores	\$	17.96	10/22/17	Supplies for SOAR
SOAR Oth Supplies	Wal-Mart	\$	151.95	10/24/17	Supplies for SOAR programs
SOAR Oth Supplies	Seat Advisor Cyber	\$	18.00	10/31/17	Supplies for SOAR
SOAR Special Prog Expense	Alpine Inn	\$	770.00	10/29/17	Lodging for Special Olympics trip
SOAR Special Prog Expense	Mcdonald's	\$	37.02	10/29/17	Food for Special Olympics trip
Storm Water Mnt/Rpr Sew	The UPS Store	\$	62.50	10/06/17	Camera Repair
STORM WATER Oth Supp	Menards Normal IL	\$	49.79	10/04/17	Tools
STORM WATER Oth Supp	Menards Normal IL	\$	69.18	10/06/17	Tools
STORM WATER Oth Supp	Sears Roebuck	\$	56.66	10/06/17	Tools
STORM WATER Prof Devel	Holiday Inn	\$	277.20	10/06/17	Motel charges for IPSI classes
STORM WATER Safety Equip	Pyramid Printing Inc	\$	363.73	10/30/17	Hard Hats
STREET MNT Oth Supplies	Menards Normal IL	\$	49.77	10/04/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	69.16	10/06/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	355.16	10/06/17	Tools
STREET MNT Oth Supplies	Sears Roebuck	\$	56.66	10/06/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	222.25	10/10/17	Tools

STREET MNT Oth Supplies	Menards Normal IL	\$	47.18	10/11/17 Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	132.79	10/13/17 Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	68.89	10/17/17 Tools
STREET MNT Oth Supplies	Lowe's	\$	77.90	10/27/17 Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	35.94	10/30/17 Tools
STREET MNT Safety Equip	Pyramid Printing Inc	\$	603.20	10/16/17 Hard Hats - Streets
STREET MNT Safety Equip	Pyramid Printing Inc	\$	363.73	10/30/17 Hard Hats
STREET MNT Traffic Paintin	Farm & Fleet Blm	\$	68.76	10/04/17 Tools
STREET MNT Traffic Sign Mat	Dicke Safety Products	\$	709.53	10/27/17 Tools
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	92.38	10/13/17 Verizon Wireless monthly charges
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	165.92	10/30/17 Verizon Wireless monthly charges
WATER PURE Laboratory Serv	Mettler Toledo LLC	\$	328.91	10/03/17 Laboratory Supplies
WATER PURE Laboratory Serv	Elga Labwater LLC	\$	278.37	10/20/17 Laboratory Supplies
WATER PURE Oth Repr & Ma	Farm & Fleet Blm	\$	99.65	10/13/17 Hand Tools, Hose Sprayers, Foil for Lab
WATER PURE Oth Repr & Ma	Menards Normal IL	\$	168.23	10/24/17 Storage Totes, Plumbing Supplies, Hardware
WATER PURE Oth Supplies	AB Hatchery & Gard	\$	70.00	10/05/17 Bales of Hay for New Wells at Lake Bloomington
WATER PURE Oth Supplies	Menards Normal IL	\$	115.12	10/17/17 Shelving, Laundry Soap, Copper Union
WATER PURE Oth Supplies	Electric Motor Who	\$	528.10	10/23/17 Industrial Bench Grinder
WATER PURE Oth Supplies	Menards Normal IL	\$	230.79	10/24/17 Storage Totes
WATER PURE Oth Supplies	Menards Normal IL	\$	243.46	10/30/17 Heater for Lab and CO2 Building, Electrical Supplies
WATER PURE Postage	Usps Po 1637440748	\$	17.64	10/06/17 Postage for LCR Residential Notification Letters
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	10/12/17 Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	6.00	10/19/17 Shipping Charges for Water Samples
WATER PURE Postage	Spee-Dee Delivery	\$	7.00	10/25/17 Shipping Charges for Water Samples
WATER PURE Prof Develo	American Water Works	\$	84.00	10/23/17 Illinois AWWA Training Class for Chad Garey and Tracy Guenther
WATER PURE Prof Develo	Awwa.org	\$	117.50	11/01/17 IL AWWA Groundwater, Wells & Pumping Equip Reg. for J.Mayes
WATER PURE Telecomm	Vzwrlls Apocc Visb	\$	40.39	10/30/17 Verizon Wireless monthly charges
WATER TRANS Oth Supplies	Midwest Equipment-Nrl	\$	137.98	10/04/17 Chain Loops, Apron Chaps
WATER TRANS Oth Supplies	USA Blue Book	\$	879.72	10/25/17 Dechlorination Tablets
ZOO Advertising	Hobby-Lobby	\$	5.09	10/02/17 Supplies for Zoo activities
ZOO Advertising	Hobby-Lobby	\$	5.99	10/02/17 Supplies for Zoo activities
ZOO Advertising	Wm Supercenter	\$	106.71	10/09/17 Supplies for Zoo activities
ZOO Advertising	Walmart.com	\$	66.66	10/10/17 Supplies for Zoo activities
ZOO Advertising	Dollar Tree	\$	5.00	10/13/17 Supplies for the Zoo

ZOO Advertising	Coffee Hound	\$	7.09	10/14/17	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	59.98	10/21/17	Supplies for Zoo activities
ZOO Advertising	Wal-Mart	\$	7.83	10/21/17	Supplies for Zoo activities
ZOO Advertising	Menards Normal IL	\$	209.95	10/21/17	Supplies for Zoo activities
ZOO Advertising	Facebk Jtj4Eeagm2	\$	125.00	10/31/17	Advertising
ZOO Animal Food	The Bug Company	\$	115.66	10/03/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	58.10	10/05/17	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	517.00	10/06/17	Hatchery for the Zoo
ZOO Animal Food	Paypal Burtons bamb	\$	209.70	10/07/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	35.49	10/09/17	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	10/10/17	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	88.73	10/12/17	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	10/11/17	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	508.00	10/13/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	29.60	10/16/17	Food for animals at the Zoo
ZOO Animal Food	Amazon.com	\$	57.11	10/16/17	Supplies for the Zoo
ZOO Animal Food	Amazon.com	\$	121.17	10/16/17	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	10/17/17	Bugs as food for the animals at the Zoo
ZOO Animal Food	Kroger	\$	83.87	10/19/17	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	393.00	10/20/17	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	29.50	10/23/17	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	123.16	10/24/17	Supplies for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	88.32	10/26/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	153.40	10/26/17	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Gard	\$	532.00	10/27/17	Hatchery for the Zoo
ZOO Animal Food	Amazon.com	\$	84.08	10/27/17	Supplies for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	106.95	10/27/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	41.53	10/30/17	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	10/31/17	Bugs as food for the animals at Zoo
ZOO Food	Aldi 68008	\$	34.90	10/23/17	Supplies for Zoo activities
ZOO Food	Wm Supercenter	\$	13.98	10/24/17	Supplies for Zoo activities
ZOO Food	Wm Supercenter	\$	27.69	10/25/17	Supplies for Zoo activities
ZOO Food	Amazon Mktplace Pmts	\$	90.36	10/27/17	Supplies for the Zoo
ZOO Food	Wm Supercenter	\$	21.92	10/29/17	Supplies for the Zoo

ZOO Food	Wal-Mart	\$	24.62	10/27/17	Supplies for Zoo activities
ZOO Food	Office Depot	\$	15.98	10/27/17	Supplies for Zoo activities
ZOO Food	Wm Supercenter	\$	7.87	10/30/17	Supplies for Zoo activities
ZOO Gift Shop Purchases	Ty Inc	\$	79.16	10/05/17	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	The Naked Bee	\$	123.81	10/16/17	Items for the Zoo gift shop
ZOO Gift Shop Purchases	Demdaco	\$	54.77	10/21/17	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Pichincha	\$	275.36	10/23/17	Supplies for the Zoo gift shop
ZOO Gift Shop Purchases	Sams Club	\$	42.80	10/23/17	Supplies for the Zoo
ZOO Gift Shop Purchases	Wal-Mart	\$	9.84	10/28/17	Supplies for the Zoo
ZOO Gift Shop Purchases	29 Tonight Company	\$	931.69	10/31/17	Supplies for the Zoo gift shop
ZOO Membership Dues	Assoc Of Zoos & Aquar	\$	195.00	10/26/17	Membership dues for AZA
ZOO Oth Repair & Maint	Menards Normal IL	\$	299.30	10/21/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	\$	134.72	10/25/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Amazon Mktplace Pmts	\$	155.49	10/27/17	Supplies for the Zoo
ZOO Oth Supplies	The Gingerbread Hous	\$	43.97	10/25/17	Supplies for Zoo activities
ZOO Printing & Binding	The Copy Shop	\$	335.50	10/20/17	Printed envelopes for the Zoo
ZOO Printing & Binding	Engraving Express	\$	8.50	10/20/17	Supplies for the Zoo
ZOO Prof Development	Q Center	\$	430.04	10/04/17	MEEC conference fee
ZOO Prof Development	City Cab Of Orl	\$	108.65	10/08/17	Transportation to conference
ZOO Prof Development	City Cab Of Orl	\$	106.65	10/12/17	Transportation for conference
ZOO Prof Development	ISU Parking & Paylot	\$	5.00	10/13/17	Parking for meeting
ZOO Veterinarian Serv	Kroger	\$	66.64	10/02/17	Food for animals at the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	124.70	10/05/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	11.23	10/05/17	Supplies for the Zoo
ZOO Veterinarian Serv	Merial Ltd	\$	156.75	10/16/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	50.92	10/23/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon.com	\$	144.57	10/23/17	Supplies for the Zoo
ZOO Veterinarian Serv	Walgreens	\$	59.99	10/27/17	Eye medication for animal at Zoo
ZOO Veterinarian Serv	Walgreens	\$	59.99	10/30/17	Supplies for the Zoo
ZOO Veterinarian Serv	Lowes	\$	41.88	10/31/17	Supplies for the Zoo
ZOO Veterinarian Serv	Premier 1 Supplies LLC	\$	41.70	10/27/17	Supplies for the Zoo
			TOTAL		\$ 142,108.11

Electronic Transfers

Date	Name	Amount	Description	Fund
10/31/2017	Busey	699.56	Monthly Bank Fees	General/Water
10/31/2017	Deluxe Business	659.95	New Deposit Slips	General
10/31/2017	Finet	196.81	Monthly Credit Card Fees	General/Water
10/31/2017	Sage	2,589.97	Monthly Credit Card Fees	General
10/31/2017	Authorize.Net	55.10	Monthly Credit Card Fees	General
10/31/2017	Global	765.05	Monthly Credit Card Fees	General
10/31/2017	INB	12.58	Monthly Bank Fees	General
10/31/2017	ETS	5,509.77	Monthly Credit Card Fees	General/Golf
10/31/2017	Commerce	1,742.30	Monthly Credit Card Fees	General/Water/Lincoln Parking
10/31/2017	NPC Vantiv	53.36	Monthly Credit Card Fees	General
10/31/2017	BlueFin	14,821.35	Monthly Credit Card Fees	Water
10/31/2017	AMEX	52.65	Monthly Credit Card Fees	General
10/31/2017	Alternative Service Concepts - JP Morgan	121,341.76	Casualty and Workers Compensation Funding	Casualty Insurance
11/8/2017	Sam's Club	2,774.91	Monthly Bill	General/Golf
11/17/2017	Health Care Services	262,647.08	Police Insurance Plan Premiums	Employee Health/Retiree Health
		<u>413,922.20</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.