

**For Council of: January 22, 2018**

**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 January 22, 2018

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/4/2018	\$ 1,486,299.06	\$ 377,594.67	\$ 1,863,893.73
1/5/2018	\$ 247,985.51	\$ 81,807.25	\$ 329,792.76
1/12/2018	\$ 218,150.43	\$ 78,374.08	\$ 296,524.51
1/5/2018	\$ 10,120.12	\$ 4,265.54	\$ 14,385.66
Off Cycle Adjustments			
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,504,596.66</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
1/22/2018	AP General	\$ 3,129,732.16
1/22/2018	AP Comm Devel	\$ 42,064.89
1/22/2018	AP IHDA	\$ 89.00
1/22/2018	AP Library	\$ 31,515.03
1/22/2018	AP MFT	\$ 790.75
	Off Cycle Check Runs	
1/9/2018-1/11/2018		\$ 36,893.10
<b>AP GRAND TOTAL</b>		<b>\$ 3,241,084.93</b>

## PCARDS

Date Range	Total	
12/1/2017-12/31/2017	\$ 121,222.93	
<b>PCARD GRAND TOTAL</b>		<b>\$ 121,222.93</b>

## WIRES

Date Range	Total	
12/31/2017-1/5/2018	\$ 908,637.17	
<b>WIRE GRAND TOTAL</b>		<b>\$ 908,637.17</b>

<b>TOTAL</b>	<b>\$ 6,775,541.69</b>
--------------	------------------------

Respectfully,

\_\_\_\_\_  
Patti-Lynn Silva  
Finance Director



01/02/2018 15:26  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 12/17/17 To 12/30/17

WARRANT: 18B101 PAYROLL TYPE: BW1

CHECK DATE: 01/04/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,281.02	353,686.67	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,035.57	892,508.61	0.00	0.00
120 HOURLY	1,004.00	1,965.92	0.00	0.00
200 OT	1,706.55	73,111.31	0.00	0.00
211 OT-ST	603.43	24,922.26	0.00	0.00
212 STRGHT	20.25	498.20	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
423 F HLDY	1,560.90	45,299.35	0.00	0.00
426 WC	0.00	5,257.01	0.00	0.00
427 WC SUP	0.00	1,239.05	0.00	0.00
428 PEDA	744.02	24,910.32	0.00	0.00
429 PEDA H	296.00	781.73	0.00	0.00
520 HOLIDY	9,384.00	25,436.73	0.00	0.00
710 CDL	46.50	46.50	0.00	0.00
730 SHIFTD	99.50	99.50	0.00	0.00
835 CLOTHG	0.00	34,000.00	0.00	0.00
940 RETRO	0.00	235.90	0.00	0.00
Total:	54,664.44	1,486,299.06	0.00	0.00
Total Employees:	472			





01/02/2018 15:26  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 12/17/17 To 12/30/17

WARRANT: 18B101 PAYROLL TYPE: BW1

CHECK DATE: 01/04/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,611.87	29,611.87	59,223.74	477,610.73	X 12.40% = 59,223.73
1100	MEDICARE	19,582.14	19,582.14	39,164.28	1,350,494.81	X 2.90% = 39,164.35
2105	HEALTH BCBS	39,114.36	117,868.68	156,983.04	659,112.66	
2135	HEALTH BCHMO	13,676.30	40,588.51	54,264.81	175,264.27	
2150	POLICE HLTH	29,139.81	87,418.93	116,558.74	471,748.21	
2200	DENTAL	2,018.05	2,018.05	4,036.10	447,231.43	
2205	DENT ENH	5,345.17	5,345.17	10,690.34	857,948.61	
2300	VISION	1,475.00	1,475.00	2,950.00	1,224,639.44	
2400	FLEX MEDREIM	9,591.18	0.00	9,591.18	554,921.41	
2401	FLEX MEDREIM	235.00	0.00	235.00	8,942.98	
2450	FLEX DEPCARE	3,379.32	0.00	3,379.32	73,656.89	
2451	FLEX DEPCARE	25.00	0.00	25.00	2,456.16	
2500	ICMA 457 AMT	45,070.63	0.00	45,070.63	777,232.01	
2525	ICMA 457 %	5,111.34	0.00	5,111.34	84,708.95	
2526	ICMA 457 %	0.00	1,484.29	1,484.29	5,671.36	
2550	ICMA O 50 \$	2,000.00	0.00	2,000.00	7,276.09	
2577	457 CATCH	692.31	0.00	692.31	7,500.73	
3000	FED INC TAX	171,833.53	0.00	171,833.53	1,200,539.30	
4000	STATE INC TX	58,125.95	0.00	58,125.95	1,200,539.30	
6000	WGE GM AMT 1	260.57	0.00	260.57	6,004.82	
6200	CH SUP EA PY	6,838.08	0.00	6,838.08	50,034.74	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	23,295.63	65,952.42	89,248.05	517,680.20	
7100	IMRF ADD	3,825.16	0.00	3,825.16	68,907.03	
7300	POLICE PEN	41,893.08	0.00	41,893.08	422,735.51	
7350	POLICE PEN	1,763.36	0.00	1,763.36	17,793.78	
7400	FIRE PEN	31,920.59	0.00	31,920.59	337,605.11	
7425	FIRE PEN	1,243.84	0.00	1,243.84	13,155.28	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	822.88	800.64	1,623.52	39,845.92	
7525	LIUNA PENS	293.12	256.00	549.12	32,869.53	
8105	HEALTH BCBS	986.40	2,959.22	3,945.62	11,205.64	
8150	POLICE HLTH	692.17	2,076.50	2,768.67	9,670.57	
8200	DENTAL	48.38	48.38	96.76	9,670.57	
8205	DENT ENH	84.27	84.27	168.54	11,205.64	
8300	VISION	24.60	24.60	49.20	18,613.55	
9005	UN DUES U21	4,537.50	0.00	4,537.50	483,917.96	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9020	UN DUES INSP	364.00	0.00	364.00	29,206.40	
9025	UN DUES SST	546.00	0.00	546.00	29,708.41	
9027	FAIR SH SST	52.00	0.00	52.00	3,066.72	
9035	UN DUES TCM	210.00	0.00	210.00	31,476.48	
9040	UN DUES 49	4,128.74	0.00	4,128.74	429,291.70	
9041	U DUES 49 EX	36.68	0.00	36.68	14,009.61	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	447,004.98	
9060	PPLE VIP699	8.40	0.00	8.40	4,018.12	
9065	UN DUES 699L	399.20	0.00	399.20	24,126.97	





01/02/2018 15:26  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 3  
prpyddpf

Pay Period 12/17/17 To 12/30/17

WARRANT: 18B101 PAYROLL TYPE: BW1

CHECK DATE: 01/04/2018

9080	FR SHARE699L	315.04	0.00	315.04	24,851.05
9800	UNITED WAY	62.77	0.00	62.77	17,717.40
9995	BM CRED U	54,738.81	0.00	54,738.81	516,078.96
9997	DIR DEPSIT \$	38,518.00	0.00	38,518.00	240,694.08
9998	DIR DEPSIT %	10,312.53	0.00	10,312.53	20,798.39
9999	DIR DEPOSIT2	803,783.79	0.00	803,783.79	1,459,182.53
Total:		1,470,549.90	377,594.67	1,848,144.57	
Total Employees: 472					

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





01/03/2018 15:22  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 12/24/17 To 12/30/17

WARRANT: 18W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/05/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,292.50	133,189.55	0.00	0.00
120 HOURLY	1,391.75	32,532.39	0.00	0.00
130 SEASON	1,655.50	18,444.23	0.00	0.00
200 OT	1,324.00	60,712.32	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	1,859.60	0.00	0.00
710 CDL	7.25	7.25	0.00	0.00
715 SHIFTD	160.00	64.00	0.00	0.00
720 2SHIFT	54.75	19.17	0.00	0.00
725 3SHIFT	57.00	22.80	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	57.00	570.00	0.00	0.00
Total:	10,815.75	247,985.51	0.00	0.00
Total Employees:	261			





01/03/2018 15:22  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 12/24/17 To 12/30/17

WARRANT: 18W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/05/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,438.37	14,438.37	28,876.74	232,876.56	X 12.40% = 28,876.69
1100	MEDICARE	3,376.70	3,376.70	6,753.40	232,876.56	X 2.90% = 6,753.42
2105	HEALTH BCBS	9,696.67	29,547.50	39,244.17	178,502.70	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	21,998.34	
2205	DENT ENH	1,064.90	1,064.90	2,129.80	195,387.18	
2300	VISION	200.04	200.04	400.08	187,615.51	
2400	FLEX MEDREIM	780.34	0.00	780.34	42,825.12	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,342.21	
2500	ICMA 457 AMT	4,700.00	0.00	4,700.00	119,206.57	
2525	ICMA 457 %	351.56	0.00	351.56	4,180.28	
2550	ICMA O 50 \$	400.00	0.00	400.00	2,514.96	
3000	FED INC TAX	31,044.80	0.00	31,044.80	217,237.46	
4000	STATE INC TX	10,516.74	0.00	10,516.74	217,237.46	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,072.67	0.00	2,072.67	19,664.64	
6250	CH SUPP ARR	35.20	0.00	35.20	2,965.30	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	10,187.54	28,842.03	39,029.57	226,389.25	
7100	IMRF ADD	1,166.33	0.00	1,166.33	19,934.70	
7550	LIUNA PENSN	39.60	36.00	75.60	2,163.29	
8105	HEALTH BCBS	41.30	123.89	165.19	975.71	
8205	DENT ENH	4.28	4.28	8.56	975.71	
8300	VISION	1.06	1.06	2.12	975.71	
9000	UN DUES 1000	2,270.18	0.00	2,270.18	52,678.67	
9016	IATSE FR SHR	198.30	0.00	198.30	3,305.34	
9030	UN DUES PRKG	78.00	0.00	78.00	2,163.29	
9050	UN DUES 699P	1,052.87	0.00	1,052.87	162,285.89	
9060	PPLE VIP699	12.60	0.00	12.60	6,227.95	
9995	BM CRED U	16,437.61	0.00	16,437.61	131,840.35	
9997	DIR DEPOSIT \$	4,544.65	0.00	4,544.65	41,463.28	
9998	DIR DEPOSIT %	301.67	0.00	301.67	603.33	
9999	DIR DEPOSIT2	123,778.79	0.00	123,778.79	232,324.84	
Total:		240,871.41	81,807.25	322,678.66		
Total Employees: 261						

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





01/10/2018 11:28  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 12/31/17 To 01/06/18

WARRANT: 18W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/12/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,568.25	140,183.85	0.00	0.00
120 HOURLY	1,414.25	34,018.02	0.00	0.00
130 SEASON	1,737.75	19,002.03	0.00	0.00
200 OT	487.00	22,384.93	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,859.60	0.00	0.00
715 SHIFTD	246.50	98.60	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,385.75	218,150.43	0.00	0.00
Total Employees:	274			







01/10/2018 11:28  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 12/31/17 To 01/06/18

WARRANT: 18W102 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/12/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,528.85	12,528.85	25,057.70	202,075.66	X 12.40% = 25,057.38
1100	MEDICARE	2,930.17	2,930.17	5,860.34	202,075.66	X 2.90% = 5,860.19
2105	HEALTH BCBS	10,468.11	31,861.79	42,329.90	156,702.41	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	16,337.25	
2205	DENT ENH	1,134.24	1,134.24	2,268.48	168,395.90	
2300	VISION	213.08	213.08	426.16	162,690.86	
2400	FLEX MEDREIM	892.34	0.00	892.34	46,722.40	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,308.56	
2500	ICMA 457 AMT	4,939.50	0.00	4,939.50	95,051.56	
2525	ICMA 457 %	381.77	0.00	381.77	4,999.60	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,820.95	
3000	FED INC TAX	22,934.95	0.00	22,934.95	187,397.74	
4000	STATE INC TX	9,012.61	0.00	9,012.61	187,397.74	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,094.83	0.00	2,094.83	16,731.00	
6250	CH SUPP ARR	35.20	0.00	35.20	1,690.50	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,956.65	25,357.04	34,313.69	199,035.24	
7100	IMRF ADD	919.89	0.00	919.89	16,134.83	
7550	LIUNA PENSN	39.60	36.00	75.60	2,013.20	
8060	LIFE \$50,000	0.00	11.20	11.20	543.48	
8075	IMRF VOL LFE	864.00	0.00	864.00	75,844.22	
8105	HEALTH BCBS	41.30	123.89	165.19	975.71	
8205	DENT ENH	4.28	4.28	8.56	975.71	
8300	VISION	1.06	1.06	2.12	975.71	
9016	IATSE FR SHR	67.27	0.00	67.27	1,121.28	
9036	UN DUES TCM	8.13	0.00	8.13	173.04	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	129,573.89	
9070	U DS 699L 75	74.80	0.00	74.80	852.61	
9075	U DS 699L 50	12.47	0.00	12.47	326.93	
9085	FSHARE699 75	262.44	0.00	262.44	4,146.19	
9090	FSHARE699 50	48.60	0.00	48.60	873.10	
9800	UNITED WAY	4.00	0.00	4.00	3,385.91	
9995	BM CRED U	17,310.08	0.00	17,310.08	112,847.63	
9997	DIR DEPSIT \$	4,934.65	0.00	4,934.65	35,199.88	
9998	DIR DEPSIT %	402.42	0.00	402.42	1,496.95	
9999	DIR DEPOSIT2	107,889.29	0.00	107,889.29	206,107.05	
Total:		213,044.56	78,374.08	291,418.64		
Total Employees: 274						

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





01/05/2018 09:36  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
prpyddpf

Pay Period 01/05/18 To 01/05/18

WARRANT: M1801A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/05/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	320.00	8,902.00	0.00	0.00
200 OT	27.50	1,218.12	0.00	0.00
Total:	347.50	10,120.12	0.00	0.00
Total Employees: 8				





01/05/2018 09:36  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
prpyddpf

Pay Period 01/05/18 To 01/05/18

WARRANT: M1801A PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/05/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	570.13	570.13	1,140.26	9,195.60	X 12.40% = 1,140.25
1100	MEDICARE	133.33	133.33	266.66	9,195.60	X 2.90% = 266.67
2105	HEALTH BCBS	730.14	2,190.40	2,920.54	9,435.72	
2205	DENT ENH	69.34	69.34	138.68	9,435.72	
2300	VISION	13.04	13.04	26.08	9,435.72	
2400	FLEX MEDREIM	112.00	0.00	112.00	6,595.57	
2500	ICMA 457 AMT	152.00	0.00	152.00	4,606.15	
2525	ICMA 457 %	71.86	0.00	71.86	1,437.17	
3000	FED INC TAX	954.75	0.00	954.75	8,516.33	
4000	STATE INC TX	398.78	0.00	398.78	8,516.33	
7000	IMRF PENSION	455.41	1,289.30	1,744.71	10,120.12	
9050	UN DUES 699P	94.64	0.00	94.64	10,120.12	
Total:		3,755.42	4,265.54	8,020.96		
Total Employees: 8						

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





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/22/2018 CHECK RUN: 01222018 AMOUNT: \$ 3,129,732.16

City of Bloomington Check Run





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250 ACCUMED BILLING INC</a>	<a href="#">1 10015210 70643</a>	00001		INV	01/22/2018	<a href="#">17691</a>	200254		
				Fire	Amb Bll Sv	10,307.09			
				Invoice Net		10,307.09			
						CHECK TOTAL	10,307.09		
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	01/22/2018	<a href="#">905126823</a>	200297		
				PV Golf	Pro Shop	386.66			
				Invoice Net		386.66			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		CRM	01/22/2018	<a href="#">300156378</a>	200298		
				PV Golf	Pro Shop	-300.00			
				Invoice Net		-300.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	01/22/2018	<a href="#">904973711</a>	200299		
				PV Golf	Pro Shop	141.00			
				Invoice Net		141.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		CRM	01/22/2018	<a href="#">300152538</a>	200300		
				PV Golf	Pro Shop	-141.00			
				Invoice Net		-141.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	01/22/2018	<a href="#">905024801</a>	200301		
				PV Golf	Pro Shop	456.66			
				Invoice Net		456.66			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		CRM	01/22/2018	<a href="#">30014996</a>	200302		
				The Den	Pro Shop	-454.00			
				Invoice Net		-454.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	01/22/2018	<a href="#">904909288</a>	200305		
				PV Golf	Pro Shop	1,081.60			
				Invoice Net		1,081.60			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		CRM	01/22/2018	<a href="#">300150180</a>	200307		
				PV Golf	Pro Shop	-1,081.60			
				Invoice Net		-1,081.60			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	01/22/2018	<a href="#">905118933</a>	200322		
				PV Golf	Pro Shop	180.00			
				Invoice Net		180.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	01/22/2018	<a href="#">905119071</a>	200323		
				PV Golf	Pro Shop	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	353.32		
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100130 70590</a>	00001		EFT	01/22/2018	<a href="#">9071162633</a>	200161		
				Wtr Pure	Oth Repair	119.02			
				Invoice Net		119.02			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100130 70690</a>	00001		EFT	01/22/2018	<a href="#">9950199289</a>	200391		
				Wtr Pure	Purch Serv	19.43			
				Invoice Net		19.43			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	01/11/2018	<a href="#">9070669575</a>	200533		
				FLEET	Veh Equip	229.37			
				Invoice Net		229.37			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	01/22/2018	<a href="#">9950185874</a>	200534		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		100.21			
				Invoice Net		100.21			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>			00001	EFT 01/22/2018	<a href="#">9950185871</a>	200536		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		83.84			
				Invoice Net		83.84			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>			00001	EFT 01/22/2018	<a href="#">9071164923</a>	200537		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire		35.72			
				Invoice Net		35.72			
				CHECK TOTAL		587.59			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>			00001	<a href="#">20180070</a> INV 01/22/2018	<a href="#">52259</a>	200321		
	1 <a href="#">10015110</a> <a href="#">70220</a>			Police	Oth PT Sv	4,717.85			
				Invoice Net		4,717.85			
				CHECK TOTAL		4,717.85			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>			00000	INV 01/22/2018	<a href="#">11194</a>	200096		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	455.00			
				Invoice Net		455.00			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>			00000	<a href="#">20180073</a> INV 01/22/2018	<a href="#">11227</a>	200453		
	1 <a href="#">10015480</a> <a href="#">70410</a>			Fac Maint	Janitor Sv	2,699.40			
	2 <a href="#">50100110</a> <a href="#">70410</a>			Wtr Admin	Janitor Sv	834.76			
				Invoice Net		3,534.16			
				CHECK TOTAL		3,989.16			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>			00001	INV 01/21/2018	<a href="#">PC020504668</a>	199693		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	143.30			
				Invoice Net		143.30			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>			00001	INV 01/22/2018	<a href="#">PC020505694</a>	200289		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	964.50			
				Invoice Net		964.50			
				CHECK TOTAL		1,107.80			
<a href="#">999020</a>	<a href="#">HEALTH ALLIANCE MED PL</a>			00000	INV 01/22/2018	<a href="#">JOZWIK 5-2008</a>	199807		
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	822.00			
				Invoice Net		822.00			
				CHECK TOTAL		822.00			
<a href="#">999020</a>	<a href="#">William Morris</a>			00000	INV 01/22/2018	<a href="#">Morris 7-2017</a>	200514		
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	86.80			
				Invoice Net		86.80			
				CHECK TOTAL		86.80			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>			00007	INV 01/22/2018	<a href="#">12/01/17</a>	199744		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	2,343.57			
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	107.85			
	3 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	1,041.50			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	1,010.47			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	<a href="#">10015480</a> <a href="#">71320</a>			Fac Maint		170.08			
6	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		1,044.93			
7	<a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN		146,829.93			
8	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans		12,321.42			
9	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure		2,275.07			
10	<a href="#">50100140</a> <a href="#">71320</a>			Lk Maint		306.14			
11	<a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops		334.47			
12	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg		3,508.01			
13	<a href="#">56406400</a> <a href="#">71320</a>			Highland		789.86			
14	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf		88.60			
15	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		678.36			
16	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center		2,464.21			
17	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund		7,392.61			
				DF VenuWks		182,707.08			
				Invoice Net					
				CHECK TOTAL		182,707.08			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>								
1	<a href="#">10015110</a> <a href="#">70690</a>		00007	Police	INV 01/22/2018	<a href="#">02530-67167</a>	200545		
				Purch Serv		275.00			
				Invoice Net		275.00			
				CHECK TOTAL		275.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10014160</a> <a href="#">70690</a>		00000	Ice Center	INV 01/22/2018	<a href="#">1359370 12/17</a>	199735		
				Purch Serv		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<a href="#">936</a>	<a href="#">ANCEL GLINK DIAMOND BU</a>								
1	<a href="#">10011710</a> <a href="#">70010</a>		00000	Legal	INV 01/22/2018	<a href="#">61315</a>	200405		
				Out Legal		906.25			
				Invoice Net		906.25			
				CHECK TOTAL		906.25			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>								
1	<a href="#">10015480</a> <a href="#">70510</a>		00001	Fac Maint	INV 01/22/2018	<a href="#">81338</a>	200476		
				RepMaint B		667.70			
				Invoice Net		667.70			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>								
1	<a href="#">10015480</a> <a href="#">70510</a>		00001	Fac Maint	INV 01/22/2018	<a href="#">81325</a>	200491		
				RepMaint B		326.00			
				Invoice Net		326.00			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00001	Fire	INV 01/22/2018	<a href="#">81470</a>	200516		
				RepMaint B		110.84			
				Invoice Net		110.84			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00001	Fire	INV 01/22/2018	<a href="#">81468</a>	200518		
				RepMaint B		158.59			
				Invoice Net		158.59			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00001	Fire	INV 01/22/2018	<a href="#">81456</a>	200519		
				RepMaint B		141.36			
				Invoice Net		141.36			
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>								
					INV 01/22/2018	<a href="#">81399</a>	200520		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	2,500.00			
				Invoice Net		2,500.00			
1413	ANDERSON ELECTRIC INC	00001		INV	01/22/2018	81316	200523		
	1 10015210 70510			Fire	RepMaint B	789.59			
				Invoice Net		789.59			
				CHECK TOTAL		4,694.08			
893	ANIXTER INC	00001		INV	01/13/2018	288 340036	199809		
	1 10011610 71010			IS	Off Supp	1,286.14			
				Invoice Net		1,286.14			
893	ANIXTER INC	00001		INV	01/22/2018	288 340653	200718		
	1 10011610 71010			IS	Off Supp	217.52			
				Invoice Net		217.52			
				CHECK TOTAL		1,503.66			
2220	ARMSTRONG MEDICAL INDU	00000		INV	01/22/2018	1798790	199794		
	1 10015210 71026			Fire	Med Supp	429.57			
				Invoice Net		429.57			
				CHECK TOTAL		429.57			
1583	AUTOMATED COMMUNICATIO	00001	20180142	EFT	01/22/2018	Q20175043	200490		
	1 10014125 70611 20000			BCPA	PrintBind	2,048.75			
				Invoice Net		2,048.75			
				CHECK TOTAL		2,048.75			
262	AVANTIS RESTAURANT INC	00001		EFT	01/22/2018	PEPSIICE 12/17	200568		
	1 10014160 71060			Ice Center	Food	441.60			
				Invoice Net		441.60			
				CHECK TOTAL		441.60			
2608	BANNER FIRE EQUIPMENT	00001		INV	12/06/2017	01P4991	200009		
	1 10016310 71710			FLEET	Veh Equip	642.01			
				Invoice Net		642.01			
2608	BANNER FIRE EQUIPMENT	00001		INV	12/20/2017	01P5026	200012		
	1 10016310 71710			FLEET	Veh Equip	387.72			
				Invoice Net		387.72			
2608	BANNER FIRE EQUIPMENT	00001		INV	12/20/2017	01P5191	200016		
	1 10016310 71710			FLEET	Veh Equip	489.64			
				Invoice Net		489.64			
2608	BANNER FIRE EQUIPMENT	00001		INV	12/22/2017	01P4949	200280		
	1 10016310 71710			FLEET	Veh Equip	287.43			
				Invoice Net		287.43			
2608	BANNER FIRE EQUIPMENT	00001		INV	12/22/2017	01P5232	200283		
	1 10016310 71710			FLEET	Veh Equip	95.99			
				Invoice Net		95.99			
2608	BANNER FIRE EQUIPMENT	00001		INV	12/28/2017	01P5231	200286		
	1 10016310 71710			FLEET	Veh Equip	40.87			
				Invoice Net		40.87			







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,943.66		
<a href="#">3827</a>	<a href="#">BAXTER &amp; WOODMAN INC</a>	00001	<a href="#">20170177</a>	EFT	01/22/2018	<a href="#">0196741</a>	200155		
	1 <a href="#">50100130 72590</a>			Wtr Pure	WtrPt Cnst	714.47			
				Invoice Net		714.47			
						CHECK TOTAL	714.47		
<a href="#">2357</a>	<a href="#">BECKER ARENA PRODUCTS</a>	00000		INV	01/22/2018	<a href="#">1011405</a>	200617		
	1 <a href="#">10014160 70510</a>			Ice Center	RepMaint B	174.36			
				Invoice Net		174.36			
						CHECK TOTAL	174.36		
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	01/22/2018	<a href="#">22096</a>	199953		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	225.00			
				Invoice Net		225.00			
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	01/22/2018	<a href="#">21952</a>	199954		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	190.00			
	2 <a href="#">10014125 70510 20100</a>			BCPA	RepMaint B	365.00			
				Invoice Net		555.00			
<a href="#">1909</a>	<a href="#">BELLAS LANDSCAPING LLC</a>	00001		EFT	01/22/2018	<a href="#">22124</a>	200632		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	160.00			
	2 <a href="#">10014125 70510 20100</a>			BCPA	RepMaint B	145.00			
				Invoice Net		305.00			
						CHECK TOTAL	1,085.00		
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	01/22/2018	<a href="#">12012017</a>	199792		
	1 <a href="#">60280260 70719</a>			RET Med Sp	Prem Pd	14,592.00			
				Invoice Net		14,592.00			
						CHECK TOTAL	14,592.00		
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/22/2018	<a href="#">136169</a>	200078		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	196.65			
				Invoice Net		196.65			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/22/2018	<a href="#">132020</a>	200079		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	78.20			
				Invoice Net		78.20			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/22/2018	<a href="#">134387</a>	200080		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	15.78			
				Invoice Net		15.78			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/22/2018	<a href="#">134357</a>	200238		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	10.35			
				Invoice Net		10.35			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/22/2018	<a href="#">134360</a>	200312		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	519.84			
				Invoice Net		519.84			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	01/22/2018	<a href="#">134443</a>	200670		
	1 <a href="#">10014105 71190</a>			Pks Admin	Other Supp	5.00			
				Invoice Net		5.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	825.82		
<a href="#">498</a>	<a href="#">BLDD ARCHITECTS INC</a>		<a href="#">20170538</a>	INV	01/22/2018	<a href="#">148264</a>	200326		
	1 <a href="#">40100100 70050</a>			Cap Improv	Eng Sv	10,187.25			
				Invoice Net		10,187.25			
						CHECK TOTAL	10,187.25		
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>			INV	01/22/2018	<a href="#">9486</a>	200435		
	1 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	525.00			
	2 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	525.00			
				Invoice Net		1,050.00			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>			INV	01/22/2018	<a href="#">9357</a>	200492		
	1 <a href="#">10015480 71024</a>			Fac Maint	Janit Supp	194.98			
				Invoice Net		194.98			
<a href="#">16</a>	<a href="#">BLOOMINGTON CENTRAL SU</a>			INV	01/22/2018	<a href="#">9453</a>	200573		
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	547.50			
				Invoice Net		547.50			
						CHECK TOTAL	1,792.48		
<a href="#">265</a>	<a href="#">BLOOMINGTON NORMAL HOM</a>			INV	01/22/2018	<a href="#">2018 COMM DEV DUES</a>	200380		
	1 <a href="#">10015410 70631</a>			BS	Dues	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>			INV	01/22/2018	<a href="#">COLLECTIONS 12/17</a>	200328		
	1 <a href="#">5010 21140</a>			Water Fund	BNWRD Pay	366,730.93			
				Invoice Net		366,730.93			
						CHECK TOTAL	366,730.93		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>			INV	01/22/2018	<a href="#">CD 1/18</a>	200333		
	1 <a href="#">10015430 70642</a>			Code Enf	Recdg Fee	69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>			INV	01/22/2018	<a href="#">FINANCE CT 1/18</a>	200850		
	1 <a href="#">10015430 70642</a>			Code Enf	Recdg Fee	121.00			
	2 <a href="#">10011710 70642</a>			Legal	Recdg Fee	46.00			
	3 <a href="#">10011510 79990</a>			FIN	Othr Exp	74.00			
	4 <a href="#">10011510 71010</a>			FIN	Off Supp	12.29			
	5 <a href="#">10011410 70632</a>			HR	Pro Develp	7.00			
				Invoice Net		260.29			
						CHECK TOTAL	260.29		
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>			EFT	01/22/2018	<a href="#">283579 00</a>	199950		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	57.10			
				Invoice Net		57.10			
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>			EFT	01/22/2018	<a href="#">283687 00</a>	200465		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	25.47			
				Invoice Net		25.47			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/22/2018	283588 00	200635		
	1 10014125 70510 20000		BCPA	RepMaint B		38.78			
				Invoice Net		38.78			
3013	BLOOMINGTON WINNELSON	00001		EFT	01/22/2018	283587 00	200636		
	1 10014125 70510 20000		BCPA	RepMaint B		-57.10			
				Invoice Net		-57.10			
				CHECK TOTAL		64.25			
151	BOARD OF ELECTIONS	00000		INV	01/22/2018	EXP 12/17	200329		
	1 20700700 70630		Board Elct	Travel		769.24			
	2 20700700 70790		Board Elct	Other Ins		3,929.62			
	3 20700700 70690		Board Elct	Purch Serv		2,926.16			
	4 20700700 71190		Board Elct	Other Supp		829.40			
	5 20700700 71013		Board Elct	Com Supp		129.99			
	6 20700700 71017		Board Elct	Postage		912.11			
	7 20700700 71340		Board Elct	Telecom		943.30			
				Invoice Net		10,439.82			
				CHECK TOTAL		10,439.82			
3916	BOARMAN KROOS VOGEL GR	00001	20170361	INV	01/22/2018	44441	200330		
	1 57107110 70220		Arena City	Oth PT Sv		6,995.86			
				Invoice Net		6,995.86			
				CHECK TOTAL		6,995.86			
1023	BOBCAT OF PEORIA	00000		INV	12/20/2017	02-18605	200637		
	1 10016310 71710		FLEET	Veh Equip		1,200.51			
				Invoice Net		1,200.51			
				CHECK TOTAL		1,200.51			
173	BODINE ELECTRIC CO	00000	20180071	INV	01/22/2018	78852	199982		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		15,691.58			
				Invoice Net		15,691.58			
				CHECK TOTAL		15,691.58			
139	BORN PAINT CO INC	00001		INV	01/22/2018	NY151924	200626		
	1 10014125 70510 20000		BCPA	RepMaint B		424.90			
				Invoice Net		424.90			
139	BORN PAINT CO INC	00001		INV	01/22/2018	NY152272	200641		
	1 10014125 70510 20000		BCPA	RepMaint B		19.06			
				Invoice Net		19.06			
				CHECK TOTAL		443.96			
2575	BOUND TREE MEDICAL	00001		INV	01/22/2018	82724866	199795		
	1 10015210 71026		Fire	Med Supp		217.41			
				Invoice Net		217.41			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	01/22/2018	<a href="#">82724867</a> 199.50 Invoice Net 199.50	199797		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	01/22/2018	<a href="#">82733253</a> 609.86 Invoice Net 609.86	200521		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	01/22/2018	<a href="#">82733252</a> 180.11 Invoice Net 180.11	200524		
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	01/22/2018	<a href="#">82728814</a> 88.99 Invoice Net 88.99	200526		
				CHECK TOTAL		1,295.87			
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	01/22/2018	<a href="#">2012649</a> 300.08 Invoice Net 300.08	200163		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> 1 <a href="#">50100130</a> <a href="#">71080</a>	00000		INV	01/22/2018	<a href="#">2013352</a> 313.54 Invoice Net 313.54	200388		
				CHECK TOTAL		613.62			
<a href="#">4206</a>	<a href="#">BRADLEY KELLENBERGER</a> 1 <a href="#">10016310</a> <a href="#">71190</a>	00000		EFT	01/22/2018	<a href="#">1285</a> 86.44 Invoice Net 86.44	200640		
<a href="#">4206</a>	<a href="#">BRADLEY KELLENBERGER</a> 1 <a href="#">10016310</a> <a href="#">71190</a>	00000		EFT	01/22/2018	<a href="#">1472</a> 109.83 Invoice Net 109.83	200643		
<a href="#">4206</a>	<a href="#">BRADLEY KELLENBERGER</a> 1 <a href="#">10016310</a> <a href="#">71190</a>	00000		EFT	01/22/2018	<a href="#">1636</a> 122.01 Invoice Net 122.01	200644		
				CHECK TOTAL		318.28			
<a href="#">1502</a>	<a href="#">BRENNTAG MID SOUTH INC</a> 1 <a href="#">50100130</a> <a href="#">71720</a>	00001	<a href="#">20180025</a>	EFT	01/22/2018	<a href="#">BMS824231</a> 3,255.64 Invoice Net 3,255.64	200141		
				CHECK TOTAL		3,255.64			
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	01/22/2018	<a href="#">BALLROOM DANCE 1/18</a> 250.00 Invoice Net 250.00	199698		
				CHECK TOTAL		250.00			
<a href="#">4150</a>	<a href="#">BUTCHS ORIGINAL PIZZA</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00000		INV	01/22/2018	<a href="#">775855</a> 66.00 Invoice Net 66.00	200669		
				CHECK TOTAL		66.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

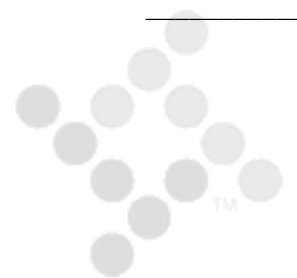
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">266205</a>			
	1 <a href="#">10015110 62190</a>	00001		Police		150.00	200282		
				Uniforms		150.00			
				Invoice Net		150.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">266919</a>			
	1 <a href="#">10015110 62190</a>	00001		Police		109.99	200284		
				Uniforms		109.99			
				Invoice Net		109.99			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">265293</a>			
	1 <a href="#">10015110 62190</a>	00001		Police		258.00	200285		
				Uniforms		258.00			
				Invoice Net		258.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">267040</a>			
	1 <a href="#">10015110 62190</a>	00001		Police		145.00	200308		
				Uniforms		145.00			
				Invoice Net		145.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">267750</a>			
	1 <a href="#">10015110 62190</a>	00001		Police		114.00	200311		
				Uniforms		114.00			
				Invoice Net		114.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">267039</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		121.75	200571		
				Uniforms		121.75			
				Invoice Net		121.75			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">267751</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		58.00	200575		
				Uniforms		58.00			
				Invoice Net		58.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">265290</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		121.75	200578		
				Uniforms		121.75			
				Invoice Net		121.75			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">265291</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		39.99	200581		
				Uniforms		39.99			
				Invoice Net		39.99			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">267037</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		100.50	200583		
				Uniforms		100.50			
				Invoice Net		100.50			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">265705</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		58.00	200584		
				Uniforms		58.00			
				Invoice Net		58.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">266046</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		100.50	200585		
				Uniforms		100.50			
				Invoice Net		100.50			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">267811</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		136.69	200586		
				Uniforms		136.69			
				Invoice Net		136.69			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>			EFT	01/22/2018	<a href="#">267752</a>			
	1 <a href="#">10015210 62190</a>	00001		Fire		408.14	200588		
				Uniforms		408.14			
				Invoice Net		408.14			
				CHECK TOTAL		1,922.31			
<a href="#">13</a>	<a href="#">CALGON CARBON CORPORAT</a>			INV	01/22/2018	<a href="#">90051468</a>			
	1 <a href="#">50100130 71725</a>	00001	<a href="#">20180031</a>	Wtr Pure		13,250.00	200150		
				CarbonReac		13,250.00			
				Invoice Net		13,250.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13,250.00
641	<a href="#">CAPITOL GROUP INC</a>	00001		INV	01/22/2018	<a href="#">S1716978.001</a>		200089	
	1 <a href="#">51101100 71121</a>			Sewer Ops Swr Matrl		892.80			
				Invoice Net		892.80			
641	<a href="#">CAPITOL GROUP INC</a>	00001		INV	01/22/2018	<a href="#">S1717540.001</a>		200090	
	1 <a href="#">53103100 71121</a>			Storm Watr Sewer Repr		373.40			
				Invoice Net		373.40			
641	<a href="#">CAPITOL GROUP INC</a>	00001		INV	01/22/2018	<a href="#">S1716254.001</a>		200092	
	1 <a href="#">10016120 71190</a>			Street Mnt Other Supp		6.00			
				Invoice Net		6.00			
						CHECK TOTAL			1,272.20
3694	<a href="#">CARAHSOFT TECHNOLOGY C</a>	00000	<a href="#">20180329</a>	INV	01/18/2018	<a href="#">IN512842</a>		199810	
	1 <a href="#">10011610 70530</a>			IS RepMaint O		3,356.80			
				Invoice Net		3,356.80			
						CHECK TOTAL			3,356.80
266	<a href="#">CARQUEST OF BLOOMINGTO</a>	00001		INV	01/22/2018	<a href="#">CHI940592 11/17</a>		200331	
	1 <a href="#">10015210 71190</a>			Fire Other Supp		49.90			
	2 <a href="#">10016310 71710</a>			FLEET Veh Equip		1,179.98			
				Invoice Net		1,229.88			
266	<a href="#">CARQUEST OF BLOOMINGTO</a>	00001		INV	01/22/2018	<a href="#">chi940592 12/17</a>		200651	
	1 <a href="#">10015210 71190</a>			Fire Other Supp		24.95			
	2 <a href="#">10016310 71710</a>			FLEET Veh Equip		558.72			
				Invoice Net		583.67			
						CHECK TOTAL			1,813.55
196	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	01/24/2018	<a href="#">0123-11 12/17</a>		199942	
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		73.79			
				Invoice Net		73.79			
						CHECK TOTAL			73.79
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	01/13/2018	<a href="#">B76649</a>		199708	
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		9.99			
				Invoice Net		9.99			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	01/22/2018	<a href="#">B76507</a>		199961	
	1 <a href="#">10014125 70510 20000</a>			BCPA RepMaint B		38.15			
				Invoice Net		38.15			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	01/22/2018	<a href="#">B76922</a>		200464	
	1 <a href="#">10015480 70510</a>			Fac Maint RepMaint B		3.41			
				Invoice Net		3.41			
24	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	01/22/2018	<a href="#">B76928</a>		200546	
	1 <a href="#">10015210 71080</a>			Fire Maint Supp		6.29			
				Invoice Net		6.29			
						CHECK TOTAL			57.84





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1088</a> <a href="#">CCP INDUSTRIES INC</a>	<a href="#">1</a> <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	01/22/2018	<a href="#">IN01997227</a>	200279		
				Pks Maint	RepMaint B	271.96			
				Invoice Net		271.96			
				CHECK TOTAL		271.96			
<a href="#">3108</a> <a href="#">CENTER FOR PERFORMANCE</a>	<a href="#">1</a> <a href="#">10011110</a> <a href="#">70220</a>	00001		EFT	01/22/2018	<a href="#">173614</a>	199778		
				Admin	Oth PT Sv	6,407.50			
				Invoice Net		6,407.50			
				CHECK TOTAL		6,407.50			
<a href="#">17</a> <a href="#">CENTURY AUTOMOTIVE</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71710</a> <a href="#">2</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	01/29/2018	<a href="#">220-6116 12/17</a>	200265		
				FLEET	Veh Equip	216.77			
				FLEET	RepMaint V	95.00			
				Invoice Net		311.77			
				CHECK TOTAL		311.77			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00002		EFT	01/25/2018	<a href="#">396686629</a>	199753		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00002		EFT	01/22/2018	<a href="#">39668386</a>	199754		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70410</a>	00002		EFT	01/22/2018	<a href="#">396688024</a>	199765		
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	<a href="#">1</a> <a href="#">10016120</a> <a href="#">71190</a> <a href="#">2</a> <a href="#">54404400</a> <a href="#">71190</a>	00002		EFT	01/22/2018	<a href="#">396683098</a>	200077		
				Street Mnt	Other Supp	65.05			
				Sol Waste	Other Supp	65.05			
				Invoice Net		130.10			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">70410</a>	00002		EFT	01/22/2018	<a href="#">396688387</a>	200268		
				Police	Janitor Sv	57.59			
				Invoice Net		57.59			
<a href="#">245</a> <a href="#">CINTAS CORPORATION</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70690</a>	00002		EFT	01/22/2018	<a href="#">396690148</a>	200272		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
				CHECK TOTAL		697.44			
<a href="#">3064</a> <a href="#">CIRBN LLC</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71340</a>	00001		INV	02/01/2018	<a href="#">3376</a>	199786		
				IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
				CHECK TOTAL		2,725.01			
<a href="#">120</a> <a href="#">CIT GROUP INC</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	01/20/2018	<a href="#">AW81259</a>	200020		
				FLEET	RepMaint V	133.20			
				Invoice Net		133.20			
				CHECK TOTAL		133.20			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>120</u>	<u>CIT GROUP INC</u>								
	1 <u>10016310 71710</u>	00001		INV	01/17/2018	<u>AI69089</u>		199789	
		FLEET		Veh Equip		23.57			
		Invoice Net				23.57			
				CHECK TOTAL			23.57		
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>								
	1 <u>72102100 75070 59000</u>	00001		EFT	01/22/2018	<u>EXP JMS 1/18</u>		200350	
	2 <u>72102100 75070 59100</u>	JM Scott		To Townshp		265.18			
	3 <u>72102100 71340 59000</u>	JM Scott		To Townshp		2,369.62			
	4 <u>72102100 70030 59100</u>	JM Scott		Telecom		55.41			
	5 <u>72102100 71070 59100</u>	JM Scott		Dent Sv		221.20			
	6 <u>72102100 71340 59100</u>	JM Scott		Fuel		32.32			
	7 <u>72102100 79090 59100</u>	JM Scott		Telecom		4.54			
	8 <u>72102100 79996 59100</u>	JM Scott		RxForm Med		675.45			
		Invoice Net		MHS & Meds		166.00			
						3,789.72			
				CHECK TOTAL			3,789.72		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10015430 70690</u>	00000		INV	01/22/2018	<u>002870-178 12/17</u>		200214	
		Code Enf		Purch Serv		38.75			
		Invoice Net				38.75			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10015430 70690</u>	00000		INV	01/22/2018	<u>002870-173 12/17</u>		200247	
		Code Enf		Purch Serv		4.35			
		Invoice Net				4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10015430 70690</u>	00000		INV	01/22/2018	<u>002870-174 12/17</u>		200250	
		Code Enf		Purch Serv		4.35			
		Invoice Net				4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10014110 71330</u>	00000		INV	01/22/2018	<u>12/17 #2</u>		200292	
	2 <u>10014120 71330</u>			Pks Maint		3,736.15			
	3 <u>10014136 71330</u>			Aquatics		49.20			
	4 <u>56406400 71330</u>			Zoo		5,045.91			
	5 <u>56406410 71330</u>			Highland		367.50			
	6 <u>56406420 71330</u>			PV Golf		542.76			
	7 <u>51101100 71330</u>			The Den		486.53			
	8 <u>10015210 71330</u>			Sewer Ops		78.05			
	9 <u>10015490 71330</u>			Fire		838.52			
	10 <u>55605600 71330</u>			Parking Op		282.54			
	11 <u>10014125 71330</u>	20000		A Linc Pkg		137.81			
	12 <u>50100130 71330</u>	BCPA		Water		240.90			
	13 <u>10015480 71330</u>	Wtr Pure		Water		15.56			
	14 <u>10016120 71330</u>	Fac Maint		Water		2,476.48			
	15 <u>54404400 71330</u>	Street Mnt		Water		26.02			
	16 <u>51101100 71330</u>	Sol Waste		Water		26.02			
	17 <u>53103100 71330</u>	Sewer Ops		Water		26.02			
		Storm Watr		Water		26.02			
		Invoice Net				14,401.99			
				CHECK TOTAL			14,449.44		







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">MELISSA HON</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	01/22/2018	<a href="#">PEORIA 2/18</a> 15.00 15.00 Invoice Net	200891		
						CHECK TOTAL	15.00		
<a href="#">999019</a>	<a href="#">STEPHEN RASMUSSEN</a> 1 <a href="#">10011110</a> <a href="#">70632</a>	00000		INV	01/22/2018	<a href="#">PEORIA 2/18</a> 15.00 15.00 Invoice Net	200892		
						CHECK TOTAL	15.00		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20170515</a>	EFT	01/22/2018	<a href="#">422270</a> 4,415.00 4,415.00 Invoice Net	199975		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20170515</a>	EFT	01/22/2018	<a href="#">422269</a> 1,860.00 1,860.00 Invoice Net	199994		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20170515</a>	EFT	01/22/2018	<a href="#">422152</a> 2,580.00 2,580.00 Invoice Net	200149		
						CHECK TOTAL	8,855.00		
<a href="#">31</a>	<a href="#">CLAY DOOLEY AUTO SERVI</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	01/30/2018	<a href="#">FLEET 12/17</a> 1,576.13 1,576.13 Invoice Net	200224		
						CHECK TOTAL	1,576.13		
<a href="#">1566</a>	<a href="#">COMCAST</a> 1 <a href="#">10015110</a> <a href="#">70690</a>	00002		INV	01/22/2018	<a href="#">203290162262 1/18</a> 11.94 11.94 Invoice Net	200262		
						CHECK TOTAL	11.94		
<a href="#">714</a>	<a href="#">COMMERCE BANK</a> 1 <a href="#">10011510</a> <a href="#">70093</a>	00012		INV	01/22/2018	<a href="#">480000005 10-12/17</a> 207.00 207.00 Invoice Net	200334		
						CHECK TOTAL	207.00		
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a> 1 <a href="#">10016124</a> <a href="#">71085</a>	00001	<a href="#">20180268</a>	EFT	01/22/2018	<a href="#">160800</a> 6,175.26 6,175.26 Invoice Net	200240		
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a> 1 <a href="#">10016124</a> <a href="#">71085</a>	00001	<a href="#">20180268</a>	EFT	01/22/2018	<a href="#">162344</a> 4,938.50 4,938.50 Invoice Net	200243		
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a> 1 <a href="#">10016124</a> <a href="#">71085</a>	00001	<a href="#">20180268</a>	EFT	01/22/2018	<a href="#">158623</a> 16,001.51 16,001.51 Invoice Net	200244		
<a href="#">2245</a>	<a href="#">COMPASS MINERALS AMERI</a> 1 <a href="#">10016124</a> <a href="#">71085</a>	00001	<a href="#">20180268</a>	EFT	01/22/2018	<a href="#">166930</a> 6,173.37 6,173.37 Invoice Net	200699		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	33,288.64		
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>	00000		INV	01/22/2018	<u>84500</u>		200335	
1	<u>10011110 70612</u>			Admin	Imaging	21.06			
2	<u>10011510 70690</u>			FIN	Purch Serv	21.06			
3	<u>10011410 70690</u>			HR	Purch Serv	21.06			
				Invoice Net		63.18			
<u>1307</u>	<u>CONFIDENTIAL ON-SITE P</u>	00000		INV	01/22/2018	<u>85278</u>		200336	
1	<u>10011110 70612</u>			Admin	Imaging	21.06			
2	<u>10011510 70690</u>			FIN	Purch Serv	21.06			
3	<u>10011410 70690</u>			HR	Purch Serv	21.06			
				Invoice Net		63.18			
						CHECK TOTAL	126.36		
<u>26</u>	<u>CONNOR CO</u>	00001		INV	01/22/2018	<u>S7844319.001</u>		200019	
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	941.76			
				Invoice Net		941.76			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	01/22/2018	<u>S7839362.001</u>		200106	
1	<u>10014125 70510 20000</u>			BCPA	RepMaint B	279.16			
				Invoice Net		279.16			
<u>26</u>	<u>CONNOR CO</u>	00001		INV	01/22/2018	<u>S7844340.001</u>		200667	
1	<u>10014110 70510</u>			Pks Maint	RepMaint B	13.84			
				Invoice Net		13.84			
						CHECK TOTAL	1,234.76		
<u>150</u>	<u>AREA CONVENTION &amp; VISI</u>	00001		EFT	01/22/2018	<u>JAN 2018</u>		200327	
1	<u>10019170 75010</u>			Eco Develp	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00003		INV	01/22/2018	<u>BOOKINGFEE 12/17</u>		200304	
1	<u>10015110 70690</u>			Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL	2,259.00		
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	01/27/2018	<u>003-68381</u>		199690	
1	<u>10016310 71710</u>			FLEET	Veh Equip	79.72			
				Invoice Net		79.72			
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	01/22/2018	<u>003-68573</u>		199946	
1	<u>10016310 71710</u>			FLEET	Veh Equip	197.47			
				Invoice Net		197.47			
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	01/26/2018	<u>003-68294</u>		200513	
1	<u>10016310 70520</u>			FLEET	RepMaint V	436.01			
				Invoice Net		436.01			
						CHECK TOTAL	713.20		
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001	<u>20180048</u>	EFT	01/22/2018	<u>1810224099</u>		200467	





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000	BCPA	Advertise		636.36			
			Invoice Net			636.36			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	01/22/2018	1810224100	200470		
	1 10014112 70610		REC	Advertise		128.50			
	2 10014136 70610		Zoo	Advertise		128.50			
			Invoice Net			257.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	01/22/2018	1810223521	200475		
	1 10014112 70610		REC	Advertise		210.00			
	2 10014136 70610		Zoo	Advertise		210.00			
			Invoice Net			420.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	01/22/2018	1810223842	200477		
	1 10014112 70610		REC	Advertise		210.00			
	2 10014136 70610		Zoo	Advertise		210.00			
			Invoice Net			420.00			
				CHECK TOTAL		1,733.36			
3817	CUSTOMIZED ENVIRONMENT	00001	20180037	EFT	01/22/2018	18-0102	199929		
	1 50100130 70650		Wtr Pure	Lndfl Fees		44,333.77			
			Invoice Net			44,333.77			
				CHECK TOTAL		44,333.77			
625	DARNALL PRINTING INC	00000		INV	01/22/2018	17502	200455		
	1 10015490 70611		Parking Op	PrintBind		1,012.07			
			Invoice Net			1,012.07			
				CHECK TOTAL		1,012.07			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/22/2018	PARKS 8/17	200070		
	1 10014110 70590		Pks Maint	Oth Repair		32.20			
			Invoice Net			32.20			
				CHECK TOTAL		32.20			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/22/2018	726363	199747		
	1 10014160 71060		Ice Center	Food		12.00			
			Invoice Net			12.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/02/2018	726362	199749		
	1 10014160 71060		Ice Center	Food		12.00			
			Invoice Net			12.00			
30	DENNYS DOUGHNUTS & BAK	00001		EFT	01/22/2018	725284	200059		
	1 10014112 71060		REC	Food		115.80			
			Invoice Net			115.80			
				CHECK TOTAL		139.80			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	01/30/2018	CIT02 12/17	199811		
	1 10016310 70520		FLEET	RepMaint V		283.00			
			Invoice Net			283.00			
161	DON OWEN TIRE SERVICE	00001	20180072	EFT	01/30/2018	CIT01 12/17	199814		
	1 10016310 70520		FLEET	RepMaint V		11,658.91			
			Invoice Net			11,658.91			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 17  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11,941.91
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a>		00000	EFT	01/22/2018	<a href="#">4243</a>		200193	
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR		766.00			
				Purch		766.00			
				Invoice Net		766.00			
<a href="#">3676</a>	<a href="#">DRT BENEFITS CORP</a>		00000	EFT	01/22/2018	<a href="#">4389</a>		200194	
	1 <a href="#">10011410</a> <a href="#">70690</a>			HR		744.00			
				Purch		744.00			
				Invoice Net		744.00			
						CHECK TOTAL			1,510.00
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>		00001	INV	01/22/2018	<a href="#">RASMUSSEN 2018</a>		200338	
	1 <a href="#">10011110</a> <a href="#">70632</a>			Admin		1,600.00			
				Pro Develp		1,600.00			
				Invoice Net		1,600.00			
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>		00001	INV	01/22/2018	<a href="#">RENNER 2018</a>		200339	
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin		1,600.00			
				CouncilExp		1,600.00			
				Invoice Net		1,600.00			
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>		00001	INV	01/22/2018	<a href="#">BLACK 2018</a>		200340	
	1 <a href="#">10011110</a> <a href="#">79992</a>			Admin		1,600.00			
				CouncilExp		1,600.00			
				Invoice Net		1,600.00			
<a href="#">914</a>	<a href="#">BLOOMINGTON NORMAL ARE</a>		00001	INV	01/22/2018	<a href="#">JAN 2018</a>		200341	
	1 <a href="#">10019170</a> <a href="#">75015</a>			Eco Develp		8,333.33			
				To EDC		8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL			13,133.33
<a href="#">3514</a>	<a href="#">EICHENAUER SERVICES IN</a>		00001	EFT	01/22/2018	<a href="#">0051198</a>		200621	
	1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>			BCPA		30.27			
				RepMaint B		30.27			
				Invoice Net		30.27			
						CHECK TOTAL			30.27
<a href="#">4074</a>	<a href="#">EL PASO OUTDOOR CENTER</a>		00000	INV	01/22/2018	<a href="#">774</a>		200843	
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure		402.45			
				Purch Serv		402.45			
				Invoice Net		402.45			
						CHECK TOTAL			402.45
<a href="#">999012</a>	<a href="#">ANDRE HURSEY</a>		00000	INV	01/22/2018	<a href="#">REIM CDL 12/27/17</a>		199985	
	1 <a href="#">54404400</a> <a href="#">70632</a>			Sol Waste		30.00			
				Pro Develp		30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">BRIAN POLAND</a>		00000	INV	01/22/2018	<a href="#">REIM CLTH 1/8/18</a>		200182	
	1 <a href="#">50100120</a> <a href="#">71030</a>			Wtr Trans		97.86			
				UniformSup		97.86			
				Invoice Net		97.86			
						CHECK TOTAL			97.86
<a href="#">999012</a>	<a href="#">DAVID WRIGHT</a>		00000	INV	01/22/2018	<a href="#">REIM CLTH 1/9/18</a>		200406	
	1 <a href="#">50100120</a> <a href="#">71030</a>			Wtr Trans		218.01			
				UniformSup		218.01			
				Invoice Net		218.01			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			218.01
<a href="#">999012</a>	<a href="#">JASON MICHALSKI</a>								
	1 <a href="#">50100120</a> <a href="#">71030</a>	00000		INV	01/22/2018	<a href="#">REIM_CLTH_12/13/17</a>	200706		
				Wtr Trans	UniformSup	148.70			
				Invoice Net		148.70			
						CHECK TOTAL			148.70
<a href="#">999012</a>	<a href="#">MARK GRADY</a>								
	1 <a href="#">10016310</a> <a href="#">70632</a>	00000		INV	01/22/2018	<a href="#">REIM_ASE_12/18/17</a>	199695		
				FLEET	Pro Develp	159.00			
				Invoice Net		159.00			
						CHECK TOTAL			159.00
<a href="#">999012</a>	<a href="#">NICOLE CULBERTSON</a>								
	1 <a href="#">10014112</a> <a href="#">70632</a>	00000		INV	01/22/2018	<a href="#">MILEAGE10/2-12/19/17</a>	200894		
				REC	Pro Develp	133.05			
				Invoice Net		133.05			
						CHECK TOTAL			133.05
<a href="#">999012</a>	<a href="#">SHAWN MOORE</a>								
	1 <a href="#">54404400</a> <a href="#">70632</a>	00000		INV	01/22/2018	<a href="#">REIM_CDL_12/1/17</a>	199987		
				Sol Waste	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
<a href="#">999012</a>	<a href="#">WILLIAM LYNN</a>								
	1 <a href="#">10015110</a> <a href="#">70631</a>	00000		INV	01/22/2018	<a href="#">IACIS_MMBRSHP_12/17</a>	200318		
				Police	Dues	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<a href="#">3996</a>	<a href="#">EMULSICOAT INC</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00002		INV	01/22/2018	<a href="#">3813158090</a>	200649		
				Pks Maint	Oth Repair	436.38			
				Invoice Net		436.38			
<a href="#">3996</a>	<a href="#">EMULSICOAT INC</a>								
	1 <a href="#">10014110</a> <a href="#">70590</a>	00002		INV	01/22/2018	<a href="#">3813158091</a>	200650		
				Pks Maint	Oth Repair	453.82			
				Invoice Net		453.82			
						CHECK TOTAL			890.20
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>								
	1 <a href="#">10011710</a> <a href="#">70010</a>	00001		INV	01/22/2018	<a href="#">23536</a>	199773		
				Legal	Out Legal	6,446.00			
				Invoice Net		6,446.00			
						CHECK TOTAL			6,446.00
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406410</a> <a href="#">71190</a>	00002		INV	01/22/2018	<a href="#">3571</a>	199938		
				PV Golf	Other Supp	1,013.08			
				Invoice Net		1,013.08			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>								
	1 <a href="#">56406400</a> <a href="#">70542</a>	00002	<a href="#">20180327</a>	INV	01/22/2018	<a href="#">3580</a>	199951		
	2 <a href="#">56406420</a> <a href="#">70542</a>			Highland	RepMaintNF	1,550.00			
				The Den	RepMaintNF	3,100.00			
				Invoice Net		4,650.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

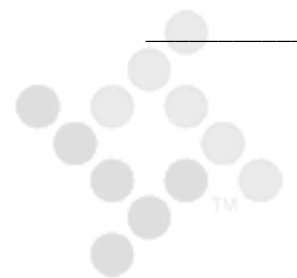
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			5,663.08
<a href="#">539</a>	<a href="#">ETCHESON SPA &amp; POOL IN</a>	00000		INV	01/22/2018	<a href="#">102448</a>		200618	
	1 <a href="#">10014110 71190</a>			Pks Maint Other Supp		64.80			
				Invoice Net		64.80			
						CHECK TOTAL			64.80
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001	<a href="#">20160236</a>	EFT	01/22/2018	<a href="#">S291828</a>		200144	
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		750.00			
				Invoice Net		750.00			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001	<a href="#">20160236</a>	EFT	01/22/2018	<a href="#">S283732</a>		200147	
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		750.00			
				Invoice Net		750.00			
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001	<a href="#">20160236</a>	EFT	01/22/2018	<a href="#">S292137</a>		200397	
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		750.00			
				Invoice Net		750.00			
						CHECK TOTAL			2,250.00
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>	00001		INV	01/22/2018	<a href="#">2370</a>		200528	
	1 <a href="#">10015210 70510</a>			Fire RepMaint B		150.00			
				Invoice Net		150.00			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>	00001		INV	01/22/2018	<a href="#">2368</a>		200529	
	1 <a href="#">10015210 70510</a>			Fire RepMaint B		215.25			
				Invoice Net		215.25			
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>	00001		INV	01/22/2018	<a href="#">2369</a>		200532	
	1 <a href="#">10015210 70510</a>			Fire RepMaint B		150.00			
				Invoice Net		150.00			
						CHECK TOTAL			515.25
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00000	<a href="#">20180078</a>	INV	01/30/2018	<a href="#">824010 12/17</a>		200506	
	1 <a href="#">10016310 71070</a>			FLEET Fuel		61,653.51			
				Invoice Net		61,653.51			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00000	<a href="#">20180078</a>	INV	01/30/2018	<a href="#">827640 12/17</a>		200703	
	1 <a href="#">10016310 71070</a>			FLEET Fuel		8,517.69			
				Invoice Net		8,517.69			
						CHECK TOTAL			70,171.20
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	01/22/2018	<a href="#">19914437</a>		199738	
	1 <a href="#">10011410 70641</a>			HR Temp Sv		832.00			
				Invoice Net		832.00			
<a href="#">2505</a>	<a href="#">EXPRESS SERVICES INC</a>	00003		INV	01/22/2018	<a href="#">19950613</a>		199739	
	1 <a href="#">10011410 70641</a>			HR Temp Sv		665.60			
				Invoice Net		665.60			
						CHECK TOTAL			1,497.60
<a href="#">2168</a>	<a href="#">EZ GO TEXTRON</a>	00001		INV	01/22/2018	<a href="#">91270698</a>		200619	
	1 <a href="#">56406410 71190</a>			PV Golf Other Supp		2,000.00			
				Invoice Net		2,000.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10016210 70050</a>	00001		EFT	01/22/2018	<a href="#">195284</a>			
		ENG ADMIN		Eng Sv		1,972.00	199979		
		Invoice Net				1,972.00			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 40110133 70050</a>	00001	<a href="#">20160549</a>	EFT	01/22/2018	<a href="#">190025</a>			
		FY16 CapLs		Eng Sv		1,046.50	200469		
		Invoice Net				1,046.50			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 40110133 70050</a>	00001	<a href="#">20160549</a>	EFT	01/22/2018	<a href="#">195928</a>			
		FY16 CapLs		Eng Sv		750.00	200472		
		Invoice Net				750.00			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 50100130 70220</a>	00001	<a href="#">20180260</a>	EFT	02/12/2018	<a href="#">196055</a>			
		Wtr Pure		Oth PT Sv		4,438.50	200848		
		Invoice Net				4,438.50			
						CHECK TOTAL	8,207.00		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	01/25/2018	<a href="#">ILBLM389698</a>			
		FLEET		Veh Equip		4.85	199689		
		Invoice Net				4.85			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100120 71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389702</a>			
		Wtr Trans		Other Supp		16.10	199775		
		Invoice Net				16.10			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100150 71190</a>	00002		EFT	01/08/2018	<a href="#">ILBLM389716</a>			
		Wtr Mtr Sv		Other Supp		57.23	199935		
		Invoice Net				57.23			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10014160 70510</a>	00002		EFT	01/22/2018	<a href="#">ILBLM388682</a>			
		Ice Center		RepMaint B		76.88	200018		
		Invoice Net				76.88			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 50100130 70590</a>	00002		EFT	01/22/2018	<a href="#">ILBLM386939</a>			
		Wtr Pure		Oth Repair		95.66	200033		
		Invoice Net				95.66			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016310 71710</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390114</a>			
		FLEET		Veh Equip		4.65	200035		
		Invoice Net				4.65			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71078</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389699</a>			
		ENG ADMIN		Elect Supp		102.15	200037		
		Invoice Net				102.15			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389124</a>			
		Street Mnt		Other Supp		9.29	200095		
		Invoice Net				9.29			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016120 71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389161</a>			
		Street Mnt		Other Supp		63.87	200097		
		Invoice Net				63.87			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 53103100 71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389170</a>			
		Storm Watr		Other Supp		74.31	200098		
		2 51101100 71190		Sewer Ops		74.31			
		3 10016120 71190		Street Mnt		74.31			
		Invoice Net				222.93			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM388438</a> 401.09 401.09	200146		
				Pks Maint					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390104</a> 8.30 8.30	200148		
				FLEET					
				Veh Equip					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389780</a> 183.38 183.38	200175		
				Wtr Trans					
				Other Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389907</a> 29.79 29.79	200229		
				FLEET					
				Veh Equip					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71024</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390019</a> 107.53 107.53	200253		
				Wtr Trans					
				Janit Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389841</a> 14.88 14.88	200257		
				Wtr Trans					
				Other Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390064</a> 249.99 249.99	200259		
				Wtr Trans					
				Other Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390132</a> 59.55 59.55	200275		
				FLEET					
				Veh Equip					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">51101100</a> <a href="#">71126</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389958</a> 97.64 97.64	200316		
				Sewer Ops					
				LS PumpRp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389981</a> 41.45 41.45	200389		
				Wtr Trans					
				Maint Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390131</a> 762.12 762.12	200451		
				Wtr Trans					
				Maint Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">50100120</a> <a href="#">71024</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389904</a> 71.68 71.68	200454		
				Wtr Trans					
				Janit Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015490</a> <a href="#">70510</a> 2 <a href="#">55605600</a> <a href="#">70510</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389423</a> 183.15 183.15 366.30	200463		
				Parking Op					
				RepMaint B					
				A Linc Pkg					
				RepMaint B					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015210</a> <a href="#">71080</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390093</a> 10.86 10.86	200548		
				Fire					
				Maint Supp					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a> 1 <a href="#">10015210</a> <a href="#">62191</a>	00002		EFT	01/22/2018	<a href="#">ILBLM389950</a> 35.10 35.10	200552		
				Fire					
				Prot Wear					
				Invoice Net					
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	01/22/2018	<a href="#">ILBLM390300</a>	200840		







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70590			Wtr Trans		105.13			
				Invoice Net		105.13			
36	FASTENAL COMPANY		00002	EFT	01/22/2018	ILBLM390245	200841		
	1 50100120 70590			Wtr Trans		36.39			
				Invoice Net		36.39			
				CHECK TOTAL		3,234.79			
3432	FASTENERS ETC INC		00001	INV	01/22/2018	132817-01	200281		
	1 10014110 71030			Pks Maint		95.40			
				UniformSup		95.40			
				Invoice Net		95.40			
				CHECK TOTAL		95.40			
1227	FERGUSON ENTERPRISES I		00001	INV	01/22/2018	0268940	199769		
	1 50100120 71740			Wtr Trans		1,414.21			
				Hydrants		1,414.21			
				Invoice Net		1,414.21			
1227	FERGUSON ENTERPRISES I		00001	INV	01/22/2018	0270949	199776		
	1 50100120 71190			Wtr Trans		743.32			
				Other Supp		743.32			
				Invoice Net		743.32			
1227	FERGUSON ENTERPRISES I		00001	20180051 INV	01/22/2018	0271537	199937		
	1 50100150 71730			Wtr Mtr Sv		1,192.37			
				Meters		1,192.37			
				Invoice Net		1,192.37			
1227	FERGUSON ENTERPRISES I		00001	20180051 INV	01/22/2018	0271539	200295		
	1 50100150 71730			Wtr Mtr Sv		11,278.36			
				Meters		11,278.36			
				Invoice Net		11,278.36			
1227	FERGUSON ENTERPRISES I		00001	20180051 INV	01/22/2018	0271982	200296		
	1 50100150 71730			Wtr Mtr Sv		1,565.58			
				Meters		1,565.58			
				Invoice Net		1,565.58			
				CHECK TOTAL		16,193.84			
999018	CARL REEB		00000	INV	01/22/2018	PUEBLO 11/17	200890		
	1 10015210 70632			Fire		133.39			
				Pro Develp		133.39			
				Invoice Net		133.39			
				CHECK TOTAL		133.39			
999018	DANIEL NORKIEWICZ		00000	INV	01/22/2018	PEORIA 2/18	200889		
	1 10015210 70632			Fire		50.00			
				Pro Develp		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
999018	JESSE MUNK		00000	INV	01/22/2018	PEORIA 12/17	200887		
	1 10015210 70632			Fire		75.00			
				Pro Develp		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
1763	FORMMAKER SOFTWARE INC		00001	20180057 EFT	01/22/2018	121381	200711		
	1 50100110 70611			Wtr Admin		256.17			
				PrintBind		508.85			
	2 50100110 71017			Wtr Admin		508.85			
				Postage		765.02			
				Invoice Net		765.02			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1763</u>	<u>FORMMAKER SOFTWARE INC</u>	00001	<u>20180057</u>	EFT	01/22/2018	<u>121380</u>			
	1 <u>50100110 70611</u>			Wtr Admin	PrintBind	8,115.74		200712	
	2 <u>50100110 71017</u>			Wtr Admin	Postage	10,000.24			
				Invoice Net		18,115.98			
				CHECK TOTAL		18,881.00			
<u>277</u>	<u>FOSTER COACH SALES INC</u>	00001		INV	01/22/2018	<u>13493</u>			
	1 <u>10016310 71710</u>			FLEET	Veh Equip	196.05		200277	
				Invoice Net		196.05			
				CHECK TOTAL		196.05			
<u>2604</u>	<u>FOUR SEASON PEORIA LLC</u>	00000		INV	01/22/2018	<u>1220181</u>			
	1 <u>10014160 70610</u>			Ice Center	Advertise	150.00		199737	
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/12/2018	<u>012596-5 12/17</u>			
	1 <u>10011110 71340</u>			Admin	Telecom	83.33		199779	
	2 <u>10011410 71340</u>			HR	Telecom	83.39			
	3 <u>10011610 71340</u>			IS	Telecom	4,924.72			
	4 <u>10011710 71340</u>			Legal	Telecom	43.72			
	5 <u>10014110 71340</u>			Pks Maint	Telecom	1,261.94			
	6 <u>10014120 71340</u>			Aquatics	Telecom	300.44			
	7 <u>10014136 71340</u>			Zoo	Telecom	224.59			
	8 <u>10014160 71340</u>			Ice Center	Telecom	43.72			
	9 <u>10015110 71340</u>			Police	Telecom	1,268.05			
	10 <u>10015118 71340</u>			Comm Ctr	Telecom	609.54			
	11 <u>10015210 71340</u>			Fire	Telecom	525.13			
	12 <u>10015410 71340</u>			BS	Telecom	138.31			
	13 <u>10016110 71340</u>			PW Admin	Telecom	146.71			
	14 <u>10016210 71340</u>			ENG ADMIN	Telecom	361.97			
	15 <u>10016310 71340</u>			FLEET	Telecom	122.94			
	16 <u>50100110 71340</u>			Wtr Admin	Telecom	636.95			
	17 <u>50100120 71340</u>			Wtr Trans	Telecom	479.84			
	18 <u>50100130 71340</u>			Wtr Pure	Telecom	45.89			
	19 <u>10015490 71340</u>			Parking Op	Telecom	418.10			
	20 <u>56406400 71340</u>			Highland	Telecom	167.16			
	21 <u>56406410 71340</u>			PV Golf	Telecom	151.71			
	22 <u>56406420 71340</u>			The Den	Telecom	179.98			
	23 <u>10014125 71340</u>	<u>20100</u>		BCPA	Telecom	361.90			
	24 <u>10015430 71340</u>			Code Enf	Telecom	80.30			
				Invoice Net		12,660.33			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/12/2018	<u>123101-5 12/17</u>			
	1 <u>10015118 71340</u>			Comm Ctr	Telecom	1,157.30		199783	
				Invoice Net		1,157.30			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	01/12/2018	<u>012800-5 12/17</u>			
	1 <u>10016310 71340</u>			FLEET	Telecom	36.22		199784	
				Invoice Net		36.22			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	01/12/2018	052506-5 12/17			
	1 10015118 71340			Comm Ctr	Telecom	2,231.98		199785	
				Invoice Net		2,231.98			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2018	040309-5 1/18		200252	
	1 10014136 71340			Zoo	Telecom	594.92			
	2 56406400 71340			Highland	Telecom	594.92			
	3 56406410 71340			PV Golf	Telecom	594.92			
	4 56406420 71340			The Den	Telecom	594.92			
				Invoice Net		2,379.68			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2018	011400-5 1/18		200385	
	1 10011610 71340			IS	Telecom	795.53			
				Invoice Net		795.53			
1957	FRONTIER COMMUNICATION	00002		EFT	01/25/2018	032007-5 1/18		200433	
	1 10016210 71340			ENG ADMIN	Telecom	70.53			
				Invoice Net		70.53			
1957	FRONTIER COMMUNICATION	00002		EFT	01/29/2018	100406-5 1/18		200461	
	1 10015110 71340			Police	Telecom	82.32			
				Invoice Net		82.32			
1957	FRONTIER COMMUNICATION	00002		EFT	01/22/2018	040309-5 6/17		200527	
	1 56406400 71340			Highland	Telecom	592.82			
	2 56406410 71340			PV Golf	Telecom	592.82			
	3 56406420 71340			The Den	Telecom	592.82			
	4 10014136 71340			Zoo	Telecom	592.82			
	5 10011610 70220			IS	Oth PT Sv	1,400.00			
				Invoice Net		3,771.28			
1957	FRONTIER COMMUNICATION	00002		EFT	01/22/2018	040309-5 8/17		200530	
	1 56406400 71340			Highland	Telecom	594.43			
	2 56406410 71340			PV Golf	Telecom	594.43			
	3 56406420 71340			The Den	Telecom	594.43			
	4 10014136 71340			Zoo	Telecom	594.43			
	5 10011610 70220			IS	Oth PT Sv	300.00			
				Invoice Net		2,677.72			
				CHECK TOTAL		25,862.89			
3067	GAME TIME GYM II	00001		INV	01/22/2018	SOAR 1/12/18		200543	
	1 10014170 70420			SOAR	Rentals	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
279	GAMETIME INC	00002	20180333	INV	01/22/2018	PJI-0075851		200358	
	1 40110137 72140			FY18 CapLs	CO Other	58,882.74			
				Invoice Net		58,882.74			
279	GAMETIME INC	00002	20180333	INV	01/22/2018	PJI-0075878		200359	
	1 40110137 72140			FY18 CapLs	CO Other	17,845.05			
				Invoice Net		17,845.05			
279	GAMETIME INC	00002	20180333	INV	01/22/2018	PJI-0075933		200360	
	1 40110137 72140			FY18 CapLs	CO Other	22,946.10			
				Invoice Net		22,946.10			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	99,673.89		
<a href="#">2857 GANZ USA LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	01/22/2018	<a href="#">7310485</a>	200628		
			Zoo	GShop Purc		521.66			
				Invoice Net		521.66			
<a href="#">2857 GANZ USA LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	01/22/2018	<a href="#">7311571</a>	200629		
			Zoo	GShop Purc		431.59			
				Invoice Net		431.59			
						CHECK TOTAL	953.25		
<a href="#">465 GENERAL PUMP &amp; MACHINE</a>	<a href="#">1 50100130 71080</a>	00001	<a href="#">20180302</a>	INV	01/22/2018	<a href="#">P-172228143</a>	200162		
			Wtr Pure	Maint Supp		17,996.00			
				Invoice Net		17,996.00			
						CHECK TOTAL	17,996.00		
<a href="#">999023 CASSANDRA WHEATLEY</a>	<a href="#">1 55605600 54520</a>	00000		INV	01/22/2018	<a href="#">RFNDPRKCRD1627177</a>	200436		
			A Linc Pkg	MPkg Fee		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8281</a>	200362		
			Wtr Trans	RepMaint I		4,837.40			
				Invoice Net		4,837.40			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70580</a>	00001	<a href="#">20180061</a>	INV	01/22/2018	<a href="#">8272</a>	200413		
			Storm Watr	Grade Seed		3,281.25			
				Invoice Net		3,281.25			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70580</a>	00001	<a href="#">20180061</a>	INV	01/22/2018	<a href="#">8273</a>	200414		
			Storm Watr	Grade Seed		312.80			
				Invoice Net		312.80			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20180061</a>	INV	01/22/2018	<a href="#">8275</a>	200415		
			Sewer Ops	Grade Seed		15,825.96			
				Invoice Net		15,825.96			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20180061</a>	INV	01/22/2018	<a href="#">8279</a>	200416		
			Sewer Ops	Grade Seed		31,646.52			
				Invoice Net		31,646.52			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20180061</a>	INV	01/22/2018	<a href="#">8284</a>	200417		
			Sewer Ops	Grade Seed		20,581.62			
				Invoice Net		20,581.62			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100150 72620</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8277</a>	200418		
			Wtr Mtr Sv	OCap Imprv		13,777.45			
				Invoice Net		13,777.45			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100150 72620</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8285</a>	200419		
			Wtr Mtr Sv	OCap Imprv		18,847.00			
				Invoice Net		18,847.00			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100150 72620</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8276</a>	200420		
			Wtr Mtr Sv	OCap Imprv		537.83			
				Invoice Net		537.83			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100150 72620</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8274</a>	200422		
				Wtr Mtr Sv	OCap Imprv	1,214.43			
				Invoice Net		1,214.43			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8282</a>	200424		
				Sewer Ops	RepMaint I	3,442.40			
				Invoice Net		3,442.40			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8286</a>	200425		
				Wtr Trans	RepMaint I	96.16			
				Invoice Net		96.16			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8265</a>	200426		
				Wtr Trans	RepMaint I	1,353.10			
				Invoice Net		1,353.10			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100120 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8271</a>	200427		
				Wtr Trans	RepMaint I	21,390.60			
				Invoice Net		21,390.60			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 50100150 72620</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8269</a>	200428		
				Wtr Mtr Sv	OCap Imprv	67.20			
				Invoice Net		67.20			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8270</a>	200429		
				Storm Watr	RepMaint I	420.00			
				Invoice Net		420.00			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8267</a>	200430		
				Sewer Ops	RepMaint I	567.91			
				Invoice Net		567.91			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8268</a>	200431		
				Sewer Ops	RepMaint I	107.10			
				Invoice Net		107.10			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20180054</a>	INV	01/22/2018	<a href="#">8278</a>	200432		
				Sewer Ops	RepMaint I	1,148.22			
				Invoice Net		1,148.22			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20180056</a>	INV	01/22/2018	<a href="#">8283</a>	200481		
				Cap Improv	St Const	3,435.46			
				Invoice Net		3,435.46			
				CHECK TOTAL		142,890.41			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014125 72140 20100</a>	00001	<a href="#">20180264</a>	EFT	01/22/2018	<a href="#">JI0-0000216</a>	200291		
				BCPA	CO Other	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
<a href="#">2432 GOVTEMPSUSA LLC</a>	<a href="#">1 10011510 70641</a>	00001		INV	01/22/2018	<a href="#">2425126 KOZINSKI</a>	200342		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
<a href="#">2432 GOVTEMPSUSA LLC</a>	<a href="#">1 10011510 70641</a>	00001		INV	01/22/2018	<a href="#">2434511 KOZINSKI</a>	200343		
				FIN	Temp Sv	2,352.00			
				Invoice Net		2,352.00			
<a href="#">2432 GOVTEMPSUSA LLC</a>		00001		INV	01/22/2018	<a href="#">2434716 KOZINSKI</a>	200344		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011510</a> <a href="#">70641</a>	FIN		Temp Sv		2,352.00 Invoice Net 2,352.00			
						CHECK TOTAL	9,408.00		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00009		INV INV	01/22/2018	<a href="#">9639364752</a> Wtr Trans Other Supp 155.27 Invoice Net 155.27	200045		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00009		INV INV	01/22/2018	<a href="#">9648394444</a> Wtr Trans Other Supp 407.53 Invoice Net 407.53	200177		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00009		INV INV	01/22/2018	<a href="#">9654738898</a> Wtr Trans Other Supp 100.44 Invoice Net 100.44	200386		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100120</a> <a href="#">71080</a>	00009		INV INV	01/22/2018	<a href="#">9654542027</a> Wtr Trans Maint Supp 232.83 Invoice Net 232.83	200387		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00009		INV INV	01/22/2018	<a href="#">9657832714</a> Wtr Trans Other Supp 179.16 Invoice Net 179.16	200392		
<a href="#">389</a>	<a href="#">GRAINGER INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00009		INV INV	01/22/2018	<a href="#">9661758236</a> Wtr Trans Other Supp 62.70 Invoice Net 62.70	200717		
						CHECK TOTAL	1,137.93		
<a href="#">1314</a>	<a href="#">GRANDCENTRAL ENTERPRIS</a> 1 <a href="#">10014136</a> <a href="#">71190</a>	00001		EFT Zoo	01/22/2018	<a href="#">34734</a> Other Supp 105.00 Invoice Net 105.00	199957		
						CHECK TOTAL	105.00		
<a href="#">1079</a>	<a href="#">GREEN GLEN NURSERY INC</a> 1 <a href="#">10014110</a> <a href="#">71190</a>	00001	<a href="#">20180234</a>	INV Pks Maint	01/22/2018	<a href="#">17988</a> Other Supp 4,945.00 Invoice Net 4,945.00	200217		
						CHECK TOTAL	4,945.00		
<a href="#">4046</a>	<a href="#">GREENPLAY LLC</a> 1 <a href="#">40100100</a> <a href="#">70220</a>	00000	<a href="#">20170582</a>	EFT Cap Improv	01/22/2018	<a href="#">5944</a> Oth PT Sv 4,706.75 Invoice Net 4,706.75	200495		
						CHECK TOTAL	4,706.75		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00000		EFT Pks Maint	01/22/2018	<a href="#">29783</a> Oth Repair 90.00 Invoice Net 90.00	200675		
						CHECK TOTAL	90.00		
<a href="#">966</a>	<a href="#">GULLIFORD SERVICES INC</a> 1 <a href="#">10014110</a> <a href="#">70590</a>	00001		EFT Pks Maint	01/22/2018	<a href="#">30462</a> Oth Repair 910.00 Invoice Net 910.00	200123		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">966 GULLIFORD SERVICES INC</a>	<a href="#">1 10015210 70690</a>	00001		EFT	01/22/2018	<a href="#">30794</a>	200561		
		Fire		Purch	Serv	90.00			
		Invoice Net				90.00			
				CHECK TOTAL		1,000.00			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001		INV	01/22/2018	<a href="#">10765747</a>	200014		
		Wtr Pure		Lab Sv		438.95			
		Invoice Net				438.95			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001		INV	01/22/2018	<a href="#">10769392</a>	200017		
		Wtr Pure		Lab Sv		220.20			
		Invoice Net				220.20			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001		INV	01/22/2018	<a href="#">10769338</a>	200021		
		Wtr Pure		Lab Sv		148.40			
		Invoice Net				148.40			
				CHECK TOTAL		807.55			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 20900900 71190 33000</a>	00000		INV	02/12/2018	<a href="#">107272</a>	200896		
		Drug Enfr		Other	Supp	3,676.85			
		Invoice Net				3,676.85			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 20900900 71190 33000</a>	00000		INV	02/12/2018	<a href="#">107272-01</a>	200897		
		Drug Enfr		Other	Supp	455.62			
		Invoice Net				455.62			
				CHECK TOTAL		4,132.47			
<a href="#">932 HD SUPPLY FACILITIES M</a>	<a href="#">1 50100130 70070</a>	00003		INV	01/22/2018	<a href="#">448798</a>	200400		
		Wtr Pure		Lab Sv		158.31			
		Invoice Net				158.31			
				CHECK TOTAL		158.31			
<a href="#">2320 HEALTHSMART BENEFIT SO</a>	<a href="#">1 60200290 62112</a>	00002		EFT	01/22/2018	<a href="#">33270118</a>	199813		
		Misc Ben		Vol Life		2,144.00			
		Invoice Net				2,144.00			
				CHECK TOTAL		2,144.00			
<a href="#">1226 HEARTLAND PARKING INC</a>	<a href="#">1 10015110 70690</a>	00000		INV	01/22/2018	<a href="#">285548</a>	200287		
		Police		Purch	Serv	55.00			
		Invoice Net				55.00			
				CHECK TOTAL		55.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10016310 71190</a>	00001		EFT	12/14/2017	<a href="#">47508482</a>	199756		
		FLEET		Other	Supp	255.00			
		Invoice Net				255.00			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/22/2018	<a href="#">48787351</a>	199798		
		Fire		Med	Supp	99.80			
		Invoice Net				99.80			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	01/22/2018	<a href="#">48661333</a>	199800		
		Fire		Med	Supp	1,813.86			
		Invoice Net				1,813.86			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,168.66		
<a href="#">1243 HENSON DISPOSAL INC</a>		00000		INV	01/22/2018	<a href="#">110425</a>	200142		
1 <a href="#">10014110 70590</a>				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
						CHECK TOTAL	50.01		
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>		00000		INV	01/22/2018	<a href="#">U0043461</a>	200564		
1 <a href="#">10014160 71073</a>				Ice Center	FuelNonCit	24.08			
				Invoice Net		24.08			
						CHECK TOTAL	24.08		
<a href="#">999 HIGH RISE COMMUNICATIO</a>		00001		EFT	01/22/2018	<a href="#">445</a>	200539		
1 <a href="#">10015210 71026</a>				Fire	Med Supp	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<a href="#">1861 HOERR CONSTRUCTION INC</a>		00001	<a href="#">20170308</a>	INV	01/22/2018	<a href="#">PAY ESTIMATE 10</a>	200443		
1 <a href="#">51101100 72550</a>				Sewer Ops	SM Const	172,786.61			
				Invoice Net		172,786.61			
						CHECK TOTAL	172,786.61		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>		00002		EFT	01/22/2018	<a href="#">520917</a>	200347		
1 <a href="#">57107110 70540</a>				Arena City	RepMt Othr	154.50			
2 <a href="#">10014160 70510</a>				Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
<a href="#">3883 HYGIENA LLC</a>		00001		INV	01/22/2018	<a href="#">HSP181942</a>	200046		
1 <a href="#">50100130 70070</a>				Wtr Pure	Lab Sv	566.42			
				Invoice Net		566.42			
						CHECK TOTAL	566.42		
<a href="#">318 IAEI - IL CHAPTER</a>		00001		INV	01/22/2018	<a href="#">KERRICK 2/18</a>	200853		
1 <a href="#">10015430 70632</a>				Code Enf	Pro Develp	20.00			
				Invoice Net		20.00			
<a href="#">318 IAEI - IL CHAPTER</a>		00001		INV	01/22/2018	<a href="#">KNIGHT 2/18</a>	200854		
1 <a href="#">10015410 70632</a>				BS	Pro Develp	20.00			
				Invoice Net		20.00			
<a href="#">318 IAEI - IL CHAPTER</a>		00001		INV	01/22/2018	<a href="#">RUTLEDGE 2/18</a>	200855		
1 <a href="#">10015410 70632</a>				BS	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	60.00		
<a href="#">1385 IATAI</a>		00001		INV	01/22/2018	<a href="#">BSMITH 2018</a>	200306		
1 <a href="#">10015110 70631</a>				Police	Dues	45.00			
				Invoice Net		45.00			







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	45.00		
<a href="#">191 IBS MID ILLINOIS</a>		00002		INV	01/29/2018	<a href="#">1142 12/17</a>	199757		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		211.90			
		Invoice Net				211.90			
						CHECK TOTAL	211.90		
<a href="#">2497 IDEXX DISTRIBUTION INC</a>		00001		INV	01/22/2018	<a href="#">3022713499</a>	200051		
1 <a href="#">50100130 70070</a>		Wtr Pure		Lab Sv		324.27			
		Invoice Net				324.27			
<a href="#">2497 IDEXX DISTRIBUTION INC</a>		00001		INV	01/22/2018	<a href="#">3020504868</a>	200052		
1 <a href="#">50100130 70070</a>		Wtr Pure		Lab Sv		162.13			
		Invoice Net				162.13			
<a href="#">2497 IDEXX DISTRIBUTION INC</a>		00001		INV	01/22/2018	<a href="#">3014229284</a>	200054		
1 <a href="#">50100130 70070</a>		Wtr Pure		Lab Sv		1,156.95			
		Invoice Net				1,156.95			
<a href="#">2497 IDEXX DISTRIBUTION INC</a>		00001		INV	01/22/2018	<a href="#">3017755607</a>	200058		
1 <a href="#">50100130 70070</a>		Wtr Pure		Lab Sv		162.13			
		Invoice Net				162.13			
<a href="#">2497 IDEXX DISTRIBUTION INC</a>		00001		INV	01/22/2018	<a href="#">3019282167</a>	200062		
1 <a href="#">50100130 70070</a>		Wtr Pure		Lab Sv		15.96			
		Invoice Net				15.96			
<a href="#">2497 IDEXX DISTRIBUTION INC</a>		00001		INV	01/22/2018	<a href="#">3020661261</a>	200065		
1 <a href="#">50100130 70070</a>		Wtr Pure		Lab Sv		1,129.47			
		Invoice Net				1,129.47			
						CHECK TOTAL	2,950.91		
<a href="#">167 IL ATTORNEY GENERAL</a>		00000		INV	01/22/2018	<a href="#">S/O REG 12/17</a>	200540		
1 <a href="#">1001 21152</a>		Gen Fund		AP Atty Sx		240.00			
		Invoice Net				240.00			
						CHECK TOTAL	240.00		
<a href="#">701 ILLINOIS COOPERATIVE A</a>		00000		INV	01/22/2018	<a href="#">204646</a>	200525		
1 <a href="#">10015210 70540</a>		Fire		RepMt Othr		100.00			
		Invoice Net				100.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>		00000		INV	01/22/2018	<a href="#">204228</a>	200541		
1 <a href="#">10015210 70540</a>		Fire		RepMt Othr		50.00			
		Invoice Net				50.00			
<a href="#">701 ILLINOIS COOPERATIVE A</a>		00000		INV	01/22/2018	<a href="#">204226</a>	200544		
1 <a href="#">10015210 70540</a>		Fire		RepMt Othr		100.00			
		Invoice Net				100.00			
						CHECK TOTAL	250.00		
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>		00011		INV	01/22/2018	<a href="#">NORVILLE '18 LICENSE</a>	200270		
1 <a href="#">10015118 70631</a>		Comm Ctr		Dues		30.00			
		Invoice Net				30.00			
<a href="#">330 IL DEPT OF PUBLIC HEAL</a>		00011		INV	01/20/2018	<a href="#">JEPSEN '18 LICENSE</a>	200274		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70631			Comm Ctr		30.00			
				Invoice Net		30.00			
330	IL DEPT OF PUBLIC HEAL	00011		INV	01/22/2018	ZOOK '18 LICENSE	200276		
	1 10015118 70631			Comm Ctr		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		90.00			
289	IL GOVERNMENT FINANCE	00000		INV	01/22/2018	324653 DUES 2018	200849		
	1 10011510 70631			FIN		900.00			
				Dues		900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	CONROY 2/18	200856		
	1 10015410 70632			BS		120.00			
				Pro Develp		120.00			
				Invoice Net		120.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	COOMBS 2/18	200857		
	1 10015410 70632			BS		120.00			
				Pro Develp		120.00			
				Invoice Net		120.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	GRUBER 2/18	200858		
	1 10015410 70632			BS		120.00			
				Pro Develp		120.00			
				Invoice Net		120.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	BEER 2/18	200859		
	1 10015430 70632			Code Enf		40.00			
				Pro Develp		40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	BROWN 2/18	200860		
	1 10015430 70632			Code Enf		40.00			
				Pro Develp		40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	HAZEL 2/18	200861		
	1 10015430 70632			Code Enf		40.00			
				Pro Develp		40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	LANGLOIS 2/18	200862		
	1 10015430 70632			Code Enf		40.00			
				Pro Develp		40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	PRICE 2/18	200863		
	1 10015430 70632			Code Enf		40.00			
				Pro Develp		40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	RIDINGS 2/18	200864		
	1 10015410 70632			BS		40.00			
				Pro Develp		40.00			
				Invoice Net		40.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/22/2018	SILVER 2/18	200865		
	1 10015430 70632			Code Enf		40.00			
				Pro Develp		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		640.00			
342	ILLINOIS STATE POLICE	00005		INV	01/22/2018	S/O REG 12/17	200538		
	1 1001 21151			Gen Fund	AP Sx Of M	240.00			
				Invoice Net		240.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	240.00		
<u>364</u>	<u>IL STATE TREASURER</u>								
1	1001 21150	00005		INV	01/22/2018	<u>S/O REG 12/17</u>	200535		
				Gen Fund	AP Sx Of R	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>								
1	10015440 70610	00005		INV	01/22/2018	<u>25-00020-0007</u>	200230		
				Down Dev	Advertise	500.00			
				Invoice Net		500.00			
<u>922</u>	<u>ILLINOIS STATE UNIVERS</u>								
1	10014125 70610 20000	00005	<u>20180077</u>	INV	01/22/2018	<u>101-00022-0006 12-31</u>	200487		
				BCPA	Advertise	348.33			
				Invoice Net		348.33			
						CHECK TOTAL	848.33		
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>								
1	10011110 70632	00003		INV	01/22/2018	<u>HON 2/18</u>	200852		
				Admin	Pro Develp	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
<u>719</u>	<u>ILLINOIS GIS ASSOCIATI</u>								
1	10016210 70631	00002		INV	01/22/2018	<u>4474</u>	200032		
				ENG ADMIN	Dues	65.00			
				Invoice Net		65.00			
<u>719</u>	<u>ILLINOIS GIS ASSOCIATI</u>								
1	10016210 70631	00002		INV	01/22/2018	<u>4627</u>	200036		
				ENG ADMIN	Dues	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	130.00		
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>								
1	10015110 71190	00001		EFT	01/22/2018	<u>178500</u>	200303		
				Police	Other Supp	40.50			
				Invoice Net		40.50			
<u>377</u>	<u>ILLINI FIRE EQUIPMENT</u>								
1	10015210 70540	00001		EFT	01/22/2018	<u>178535</u>	200531		
				Fire	RepMt Othr	52.75			
				Invoice Net		52.75			
						CHECK TOTAL	93.25		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>								
1	10014110 71320	00001		INV	01/22/2018	<u>12/29/17</u>	200423		
				Pks Maint	Electricity	2,257.82			
				Aquatics	Electricity	291.50			
				BCPA	Electricity	6,461.75			
				Zoo	Electricity	2,499.42			
				Fire	Electricity	2,354.40			
				Fac Maint	Electricity	10,135.01			
				ENG ADMIN	Electricity	163.97			
				Wtr Trans	Electricity	7,077.64			
				Wtr Pure	Electricity	23,589.95			
				Sewer Ops	Electricity	67.90			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	<a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	643.95			
12	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	856.31			
13	<a href="#">56406420</a> <a href="#">71320</a>			The Den	Electricity	1,093.53			
				Invoice Net		57,493.15			
				CHECK TOTAL			57,493.15		
<a href="#">2578</a>	<a href="#">INTEGRITY INVESTIGATIO</a>	00001		INV	01/22/2018	<a href="#">170350982</a>	199772		
1	<a href="#">10011710</a> <a href="#">70690</a>			Legal	Purch Serv	1,130.00			
				Invoice Net		1,130.00			
				CHECK TOTAL			1,130.00		
<a href="#">790</a>	<a href="#">IPELRA - IL PUBLIC EMP</a>	00001		INV	01/22/2018	<a href="#">HR 04/19/17</a>	199743		
1	<a href="#">10011410</a> <a href="#">70632</a>			HR	Pro Develop	55.00			
				Invoice Net		55.00			
				CHECK TOTAL			55.00		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20180082</a>	EFT	01/22/2018	<a href="#">21</a>	199740		
1	<a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20180082</a>	EFT	01/22/2018	<a href="#">46</a>	199742		
1	<a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL			4,200.00		
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	01/22/2018	<a href="#">10623</a>	199766		
1	<a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	40.00			
				Invoice Net		40.00			
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	01/22/2018	<a href="#">10638</a>	200713		
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	200.00			
				Invoice Net		200.00			
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	01/22/2018	<a href="#">10655</a>	200714		
1	<a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL			330.00		
<a href="#">119</a>	<a href="#">JAMES G STEWART CONTRA</a>	00000	<a href="#">20180032</a>	INV	01/22/2018	<a href="#">PAY ESTIMATE #5</a>	200438		
1	<a href="#">40100100</a> <a href="#">72560</a>			Cap Improv	Sdwk Const	136,376.18			
				Invoice Net		136,376.18			
				CHECK TOTAL			136,376.18		
<a href="#">726</a>	<a href="#">JOHNSON CONTROLS</a>	00003		INV	01/22/2018	<a href="#">1-59024695028</a>	200489		
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	2,993.00			
				Invoice Net		2,993.00			
				CHECK TOTAL			2,993.00		
<a href="#">4151</a>	<a href="#">JOSEPH R VITTI</a>	00000		INV	01/22/2018	<a href="#">014</a>	200623		
1	<a href="#">10014125</a> <a href="#">70420</a>	<a href="#">20000</a>		BCPA	Rentals	100.00			
				Invoice Net		100.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	100.00		
<a href="#">2446</a>	<a href="#">JR LIGHTING DESIGN INC</a>	00001		INV	01/22/2018	<a href="#">1916</a>	200625		
	1 <a href="#">10014125 70540 20000</a>			BCPA RepMt Othr		70.66			
				Invoice Net		70.66			
						CHECK TOTAL	70.66		
<a href="#">1639</a>	<a href="#">K K STEVENS PUBLISHING</a>	00001	<a href="#">20180362</a>	INV	01/22/2018	<a href="#">53651</a>	200557		
	1 <a href="#">10014112 70611</a>			REC PrintBind		4,817.44			
				Invoice Net		4,817.44			
<a href="#">1639</a>	<a href="#">K K STEVENS PUBLISHING</a>	00001		INV	01/22/2018	<a href="#">53844</a>	200563		
	1 <a href="#">10014112 71017</a>			REC Postage		178.07			
				Invoice Net		178.07			
						CHECK TOTAL	4,995.51		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	01/22/2018	<a href="#">156430</a>	200235		
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		88.75			
				Invoice Net		88.75			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>	00001		INV	01/22/2018	<a href="#">200152</a>	200666		
	1 <a href="#">10014110 71024</a>			Pks Maint Janit Supp		28.43			
				Invoice Net		28.43			
						CHECK TOTAL	117.18		
<a href="#">2894</a>	<a href="#">KEITH MORGAN TRUCKING</a>	00001		INV	01/22/2018	<a href="#">400029540</a>	200234		
	1 <a href="#">10014110 70590</a>			Pks Maint Oth Repair		298.03			
				Invoice Net		298.03			
						CHECK TOTAL	298.03		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/22/2018	<a href="#">47035624</a>	199722		
	1 <a href="#">10011310 70641</a>			Clerk Temp Sv		444.00			
				Invoice Net		444.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/22/2018	<a href="#">48070603</a>	199748		
	1 <a href="#">10011310 70641</a>			Clerk Temp Sv		740.00			
				Invoice Net		740.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/22/2018	<a href="#">49071262</a>	199750		
	1 <a href="#">10011310 70641</a>			Clerk Temp Sv		740.00			
				Invoice Net		740.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/22/2018	<a href="#">51050358</a>	199751		
	1 <a href="#">10011310 70641</a>			Clerk Temp Sv		592.00			
				Invoice Net		592.00			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/22/2018	<a href="#">50074516</a>	199972		
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		644.57			
				Invoice Net		644.57			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/22/2018	<a href="#">49069219</a>	199973		
	1 <a href="#">10016210 70641</a>			ENG ADMIN Temp Sv		704.53			
				Invoice Net		704.53			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>	00000		INV	01/22/2018	<a href="#">51048402</a>	199974		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	179.88			
				Invoice Net		179.88			
468	KELLY SERVICES INC	00000		INV	01/22/2018	44070860	200497		
	1 10011310 70641			Clerk	Temp Sv	735.38			
				Invoice Net		735.38			
468	KELLY SERVICES INC	00000		INV	01/22/2018	45066176	200502		
	1 10011310 70641			Clerk	Temp Sv	592.00			
				Invoice Net		592.00			
468	KELLY SERVICES INC	00000		INV	01/22/2018	46073549	200504		
	1 10011310 70641			Clerk	Temp Sv	740.00			
				Invoice Net		740.00			
468	KELLY SERVICES INC	00000		INV	01/22/2018	52024888	200507		
	1 10011310 70641			Clerk	Temp Sv	87.88			
				Invoice Net		87.88			
468	KELLY SERVICES INC	00000		INV	01/22/2018	50076582	200511		
	1 10011310 70641			Clerk	Temp Sv	444.00			
				Invoice Net		444.00			
468	KELLY SERVICES INC	00000		INV	01/22/2018	52001414	200515		
	1 10011310 70641			Clerk	Temp Sv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		7,644.24			
3833	KERESTES MARTIN ASSOCI	00000	20170183	EFT	01/22/2018	1608.07-13	199978		
	1 40100100 70220			Cap Improv	Oth PT Sv	1,024.69			
				Invoice Net		1,024.69			
				CHECK TOTAL		1,024.69			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/21/2018	152721	200372		
	1 10016310 71710			FLEET	Veh Equip	714.87			
				Invoice Net		714.87			
61	KEY EQUIPMENT & SUPPLY	00001	20180363	INV	01/26/2018	152726	200496		
	1 10016310 71710			FLEET	Veh Equip	5,240.94			
				Invoice Net		5,240.94			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/26/2018	152724	200638		
	1 10016310 71710			FLEET	Veh Equip	618.64			
				Invoice Net		618.64			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/27/2018	152738	200646		
	1 10016310 71710			FLEET	Veh Equip	216.37			
				Invoice Net		216.37			
				CHECK TOTAL		6,790.82			
430	KIRBY RISK CORPORATION	00001		EFT	01/22/2018	S109630961.001	200582		
	1 10014110 70510			Pks Maint	RepMaint B	19.80			
				Invoice Net		19.80			
				CHECK TOTAL		19.80			
430	KIRBY RISK CORPORATION	00002		EFT	01/22/2018	S109586355.0011	199729		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		449.28			
				Invoice Net		449.28			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	01/22/2018	<a href="#">S109583081.001</a>	199731		
	1 10014110 70590			Pks Maint		105.00			
				Invoice Net		105.00			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	01/22/2018	<a href="#">S109575377.001</a>	200233		
	1 10014110 70510			Pks Maint		13.64			
				RepMaint B		13.64			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	01/22/2018	<a href="#">S109615705.001</a>	200471		
	1 10015480 70510			Fac Maint		554.40			
				RepMaint B		554.40			
430	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	01/22/2018	<a href="#">S109622044.001</a>	200473		
	1 10015480 70510			Fac Maint		44.94			
				RepMaint B		44.94			
				Invoice Net					
				CHECK TOTAL		1,167.26			
1701	<a href="#">KNOLL BERNARD</a>	00001		INV	01/22/2018	<a href="#">8891</a>	199734		
	1 10014136 71190			Zoo		17.00			
				Other Supp		17.00			
				Invoice Net		17.00			
1701	<a href="#">KNOLL BERNARD</a>	00001		INV	01/22/2018	<a href="#">8904</a>	200378		
	1 10015420 70611			Plan		19.50			
				PrintBind		19.50			
				Invoice Net		19.50			
1701	<a href="#">KNOLL BERNARD</a>	00001		INV	01/22/2018	<a href="#">8894</a>	200379		
	1 10015410 70611			BS		19.50			
				PrintBind		19.50			
				Invoice Net		19.50			
1701	<a href="#">KNOLL BERNARD</a>	00001		INV	01/22/2018	<a href="#">8902</a>	200627		
	1 10014136 71190			Zoo		8.75			
				Other Supp		8.75			
				Invoice Net					
				CHECK TOTAL		64.75			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	01/22/2018	<a href="#">80298</a>	199941		
	1 10016310 71710			FLEET		813.26			
				Veh Equip		813.26			
				Invoice Net		813.26			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	01/26/2018	<a href="#">80150</a>	200022		
	1 10016310 71710			FLEET		1,980.00			
				Veh Equip		1,980.00			
				Invoice Net		1,980.00			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	01/22/2018	<a href="#">80157</a>	200225		
	1 10016310 71710			FLEET		1,980.00			
				Veh Equip		1,980.00			
				Invoice Net		1,980.00			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	01/22/2018	<a href="#">80158</a>	200226		
	1 10016310 71710			FLEET		1,986.49			
				Veh Equip		1,986.49			
				Invoice Net		1,986.49			
66	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	01/22/2018	<a href="#">80336</a>	200700		
	1 10016310 71710			FLEET		776.63			
				Veh Equip		776.63			
				Invoice Net					
				CHECK TOTAL		7,536.38			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	<a href="#">20000</a>	00001	INV	01/22/2018	<a href="#">949702098</a>	199962		
			BCPA	RepMaint B		1,029.72			
				Invoice Net		1,029.72			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	<a href="#">20000</a>	00001	INV	01/22/2018	<a href="#">1157513398</a>	199964		
			BCPA	RepMaint B		536.89			
				Invoice Net		536.89			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	<a href="#">20000</a>	00001	INV	01/22/2018	<a href="#">949776016</a>	200101		
			BCPA	RepMaint B		1,585.02			
				Invoice Net		1,585.02			
<a href="#">472 KONE INC</a>	<a href="#">1 10014125 70510</a>	<a href="#">20100</a>	00001	INV	01/22/2018	<a href="#">949776015</a>	200103		
			BCPA	RepMaint B		1,029.72			
				Invoice Net		1,029.72			
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>		00001	INV	01/22/2018	<a href="#">949804605</a>	200449		
			Fac Maint	Purch Serv		251.70			
				Invoice Net		251.70			
				CHECK TOTAL		4,433.05			
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 10011610 72120</a>		00000	<a href="#">20170374</a> INV	01/22/2018	<a href="#">11264774</a>	200844		
			IS	CO Comp Eq		13,185.00			
				Invoice Net		13,185.00			
<a href="#">3922 KRONOS INCORPORATED</a>	<a href="#">1 10011610 72120</a>		00000	<a href="#">20170374</a> INV	01/22/2018	<a href="#">11253557</a>	200845		
			IS	CO Comp Eq		8,910.00			
				Invoice Net		8,910.00			
				CHECK TOTAL		22,095.00			
<a href="#">739 LANGUAGE LINE SERVICES</a>	<a href="#">1 10015118 70690</a>		00002	INV	01/22/2018	<a href="#">4233398</a>	200542		
			Comm Ctr	Purch Serv		32.90			
				Invoice Net		32.90			
				CHECK TOTAL		32.90			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>		00001	INV	01/06/2018	<a href="#">9305439782</a>	199723		
			FLEET	Veh Equip		496.69			
				Invoice Net		496.69			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016210 71078</a>		00001	INV	01/22/2018	<a href="#">9305496412</a>	200040		
			ENG ADMIN	Elect Supp		300.34			
				Invoice Net		300.34			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 70590</a>		00001	INV	01/22/2018	<a href="#">9305484319</a>	200164		
			Wtr Pure	Oth Repair		182.96			
				Invoice Net		182.96			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100130 70590</a>		00001	INV	01/22/2018	<a href="#">9305479351</a>	200167		
			Wtr Pure	Oth Repair		458.86			
				Invoice Net		458.86			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 50100120 71080</a>		00001	INV	01/22/2018	<a href="#">9305484318</a>	200179		
			Wtr Trans	Maint Supp		39.02			
				Invoice Net		39.02			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>		00001	INV	01/22/2018	<a href="#">9305403348</a>	200237		
			Pks Maint	Janit Supp		145.02			
				Invoice Net		145.02			







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/22/2018	<a href="#">9305495105</a>	200377		
		FLEET		Veh Equip		307.15			
		Invoice Net				307.15			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10015210 71024</a>	00001		INV	01/22/2018	<a href="#">9305493968</a>	200565		
		Fire		Janit Supp		237.49			
		Invoice Net				237.49			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		INV	01/22/2018	<a href="#">9305454028</a>	200657		
		Pks Maint		Janit Supp		148.72			
		Invoice Net				148.72			
				CHECK TOTAL		2,316.25			
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	01/22/2018	<a href="#">171211</a>	199771		
		Wtr Trans		Oth PT Sv		2,310.00			
		Invoice Net				2,310.00			
<a href="#">355 LEAK DETECTION SERVICE</a>	<a href="#">1 50100120 70220</a>	00000		INV	01/22/2018	<a href="#">171213</a>	200245		
		Wtr Trans		Oth PT Sv		577.50			
		Invoice Net				577.50			
				CHECK TOTAL		2,887.50			
<a href="#">1242 LEVEL 3 FINANCING INC</a>	<a href="#">1 10011610 71340</a>	00001		INV	01/31/2018	<a href="#">65073928</a>	200256		
		IS		Telecom		642.67			
		Invoice Net				642.67			
				CHECK TOTAL		642.67			
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690</a>	00000		INV	01/22/2018	<a href="#">ZUMBA NOV-JAN ADD</a>	200031		
		REC		Purch Serv		806.40			
		Invoice Net				806.40			
				CHECK TOTAL		806.40			
<a href="#">473 MAGAR COMPANY LLC</a>	<a href="#">1 10016310 70520</a>	00000		INV	01/30/2018	<a href="#">0091 12/17</a>	200248		
		FLEET		RepMaint V		585.00			
		Invoice Net				585.00			
				CHECK TOTAL		585.00			
<a href="#">940 MAHOMET AQUIFER CONSOR</a>	<a href="#">1 50100110 70631</a>	00001		INV	01/22/2018	<a href="#">1/1/2017</a>	199928		
		Wtr Admin		Dues		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
<a href="#">345 MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/30/2018	<a href="#">22171 12/17</a>	200028		
		FLEET		Veh Equip		2,131.16			
		Invoice Net				2,131.16			
				CHECK TOTAL		2,131.16			
<a href="#">3523 MARKETPLACE SELECTIONS</a>	<a href="#">1 10014125 71750 20000</a>	00001		INV	01/22/2018	<a href="#">1225314</a>	199725		
		BCPA		Beverages		122.85			
		Invoice Net				122.85			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	122.85		
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 40100100 70051</a>		00001 <a href="#">20180062</a>	INV	01/22/2018	<a href="#">36282</a>	199980		
			Cap Improv	A&E Cap		2,134.05			
			Invoice Net			2,134.05			
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 50100110 70051</a>		00001 <a href="#">20180002</a>	INV	01/22/2018	<a href="#">36266</a>	200239		
			Wtr Admin	A&E Cap		15,609.34			
			Invoice Net			15,609.34			
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 51101100 70050</a>		00001 <a href="#">20170429</a>	INV	01/22/2018	<a href="#">36264</a>	200440		
			Sewer Ops	Eng Sv		39.64			
			Storm Watr	Eng Sv		99.11			
			Invoice Net			138.75			
						CHECK TOTAL	17,882.14		
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>		00000	INV	01/22/2018	<a href="#">109652</a>	199758		
			Wtr Mtr Sv	Oth PT Sv		880.00			
			Invoice Net			880.00			
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>		00000	INV	01/22/2018	<a href="#">109651</a>	199759		
			Wtr Mtr Sv	Oth PT Sv		980.00			
			Invoice Net			980.00			
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>		00000	INV	01/22/2018	<a href="#">109649</a>	199760		
			Wtr Mtr Sv	Oth PT Sv		630.00			
			Invoice Net			630.00			
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>		00000	INV	01/22/2018	<a href="#">109650</a>	199761		
			Wtr Mtr Sv	Oth PT Sv		1,560.00			
			Invoice Net			1,560.00			
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>		00000	INV	01/22/2018	<a href="#">109648</a>	199762		
			Wtr Mtr Sv	Oth PT Sv		780.00			
			Invoice Net			780.00			
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>		00000	INV	01/22/2018	<a href="#">109647</a>	199763		
			Wtr Mtr Sv	Oth PT Sv		765.00			
			Invoice Net			765.00			
<a href="#">147 MAYOL PLUMBING AND HEA</a>	<a href="#">1 50100150 70220</a>		00000	INV	01/08/2018	<a href="#">109646</a>	199764		
			Wtr Mtr Sv	Oth PT Sv		445.00			
			Invoice Net			445.00			
						CHECK TOTAL	6,040.00		
<a href="#">1463 MCCANN TERRENCE</a>	<a href="#">1 10011410 70690</a>		00001	INV	01/22/2018	<a href="#">12-20-17</a>	199745		
			HR	Purch Serv		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
<a href="#">2223 MCLEAN COUNTY AREA EMS</a>	<a href="#">1 10015210 70632</a>		00000 <a href="#">20180252</a>	INV	01/22/2018	<a href="#">1814</a>	200594		
			Fire	Pro Develp		1,437.50			
			Invoice Net			1,437.50			
						CHECK TOTAL	1,437.50		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
86	<a href="#">MCLEAN COUNTY CHAMBER</a> 1 <a href="#">10011110</a> <a href="#">70631</a>	00001		INV	01/22/2018	<a href="#">52019</a> Admin Dues 2,945.00 Invoice Net 2,945.00	199777		
						CHECK TOTAL			2,945.00
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">56406420</a> <a href="#">70590</a>	00001		INV	01/22/2018	<a href="#">47840 PRKS</a> The Den Oth Repair 66.66 Invoice Net 66.66	200364		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	01/22/2018	<a href="#">47840 WTR</a> Wtr Trans Oth PT Sv 654.03 Invoice Net 654.03	200365		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	01/22/2018	<a href="#">47824 PS</a> Street Mnt UPM Cold M 248.64 Invoice Net 248.64	200366		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	01/22/2018	<a href="#">47824 WTR</a> Wtr Trans Oth PT Sv 1,158.06 Invoice Net 1,158.06	200367		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10014110</a> <a href="#">70542</a>	00001		INV	01/22/2018	<a href="#">47824 PRKS</a> Pks Maint RepMaintNF 7.66 Invoice Net 7.66	200368		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	01/22/2018	<a href="#">48171 WTR</a> Wtr Trans Oth PT Sv 687.12 Invoice Net 687.12	200369		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	01/22/2018	<a href="#">48012 PS</a> Street Mnt UPM Cold M 538.72 Invoice Net 538.72	200370		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	01/22/2018	<a href="#">48012 WTR</a> Wtr Trans Oth PT Sv 1,342.11 Invoice Net 1,342.11	200371		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	01/22/2018	<a href="#">48053 PS</a> Street Mnt UPM Cold M 655.48 Invoice Net 655.48	200373		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	01/22/2018	<a href="#">48053 WTR</a> Wtr Trans Oth PT Sv 347.80 Invoice Net 347.80	200374		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	01/22/2018	<a href="#">48096 PS</a> Street Mnt UPM Cold M 581.28 Invoice Net 581.28	200375		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">10016120</a> <a href="#">71083</a>	00001		INV	01/22/2018	<a href="#">48199 PS</a> Street Mnt UPM Cold M 390.88 Invoice Net 390.88	200401		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	01/22/2018	<a href="#">48199 WTR</a> Wtr Trans Oth PT Sv 1,903.67 Invoice Net 1,903.67	200402		
91	<a href="#">MCLEAN COUNTY MATERIAL</a> 1 <a href="#">50100120</a> <a href="#">70220</a>	00001		INV	01/22/2018	<a href="#">48351 WTR</a> Wtr Trans Oth PT Sv 725.11 Invoice Net 725.11	200403		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,307.22		
94	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	01/22/2018	<a href="#">MNTL HLTH 10/17</a>	200412		
	1 <a href="#">10019140 75021</a>			MentalHlth ToMentlHth		179,259.16			
				Invoice Net		179,259.16			
						CHECK TOTAL	179,259.16		
297	<a href="#">MCLEAN COUNTY TRUCK CO</a>	00005		INV	01/22/2018	<a href="#">1915919P</a>	199688		
	1 <a href="#">10016310 71710</a>			FLEET Veh Equip		11.04			
				Invoice Net		11.04			
						CHECK TOTAL	11.04		
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	01/22/2018	<a href="#">3389</a>	200060		
	1 <a href="#">10014125 70611 20000</a>			BCPA PrintBind		96.00			
				Invoice Net		96.00			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	01/22/2018	<a href="#">4611</a>	200073		
	1 <a href="#">54404400 71190</a>			Sol Waste Other Supp		36.00			
				Invoice Net		36.00			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	01/22/2018	<a href="#">4871</a>	200228		
	1 <a href="#">10015440 70618</a>			Down Dev SponFstFri		25.00			
				Invoice Net		25.00			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	01/22/2018	<a href="#">4649</a>	200622		
	1 <a href="#">10014125 71470 20000</a>			BCPA AV Matrl		48.00			
				Invoice Net		48.00			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	01/22/2018	<a href="#">4714</a>	200663		
	1 <a href="#">10014110 71010</a>			Pks Maint Off Supp		13.00			
				Invoice Net		13.00			
460	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	01/22/2018	<a href="#">4814</a>	200665		
	1 <a href="#">10014110 71010</a>			Pks Maint Off Supp		15.00			
				Invoice Net		15.00			
						CHECK TOTAL	233.00		
2308	<a href="#">METER GROUP INC USA</a>	00001	<a href="#">20180356</a>	EFT	01/22/2018	<a href="#">114356</a>	200442		
	1 <a href="#">50100130 70690</a>			Wtr Pure Purch Serv		900.00			
				Invoice Net		900.00			
						CHECK TOTAL	900.00		
4178	<a href="#">MH CORBIN LLC</a>	00000	<a href="#">20180296</a>	EFT	01/22/2018	<a href="#">21041</a>	199977		
	1 <a href="#">10016210 71190</a>			ENG ADMIN Other Supp		5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
370	<a href="#">MICHAEL BIESER</a>	00001		INV	01/22/2018	<a href="#">1460</a>	200570		
	1 <a href="#">10015110 70690</a>			Police Purch Serv		3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1487</u>	<u>MICKEYS LINEN AND TOWE</u> 1 <u>50100110 70410</u>	00001		INV	01/22/2018	<u>3087134</u> 248.80 248.80 CHECK TOTAL	200170		
				Wtr Admin	Janitor Sv				
				Invoice Net					
						248.80			
<u>249</u>	<u>MIDCO INC</u> 1 <u>10015110 70510</u>	00001		EFT	01/22/2018	<u>321752</u> 84.39 84.39 CHECK TOTAL	200554		
				Police	RepMaint B				
				Invoice Net					
						84.39			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>54404400 71190</u>	00000		INV	01/22/2018	<u>87415-1</u> 47.20 47.20 Invoice Net	200076		
				Sol Waste	Other Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	01/22/2018	<u>87763-1</u> 207.50 207.50 Invoice Net	200113		
				Street Mnt	Other Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>53103100 71190</u>	00000		INV	01/22/2018	<u>87930-1</u> 180.75 180.75 Invoice Net	200115		
				Storm Watr	Other Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71091</u>	00000		INV	01/22/2018	<u>87814-1</u> 331.25 331.25 Invoice Net	200119		
				Street Mnt	Sign Matrl				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	01/22/2018	<u>87693-1</u> 25.00 25.00 Invoice Net	200124		
				Street Mnt	Other Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	01/22/2018	<u>87474-1</u> 706.30 706.30 Invoice Net	200125		
				Street Mnt	Other Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	01/22/2018	<u>87803-1</u> 37.92 37.92 Invoice Net	200127		
				Street Mnt	Other Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10016120 71190</u>	00000		INV	01/22/2018	<u>87798-1</u> 58.12 58.12 Invoice Net	200129		
				Street Mnt	Other Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>51101100 71190</u> 2 <u>53103100 71190</u> 3 <u>10016120 71190</u>	00000		INV	01/22/2018	<u>86032-1</u> 686.08 686.08 686.10 Invoice Net	200131		
				Sewer Ops	Other Supp				
				Storm Watr	Other Supp				
				Street Mnt	Other Supp				
				Invoice Net		2,058.26			
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>10014110 71080</u>	00000		INV	01/22/2018	<u>87001-1</u> 3.35 3.35 Invoice Net	200140		
				Pks Maint	Maint Supp				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>50100120 70220</u>	00000		INV	01/22/2018	<u>88187-1</u> 65.65 65.65 Invoice Net	200212		
				Wtr Trans	Oth PT Sv				
<u>111</u>	<u>MIDWEST CONSTRUCTION R</u> 1 <u>50100120 70220</u>	00000		INV	01/22/2018	<u>87906-1</u> 320.65 320.65 Invoice Net	200213		
				Wtr Trans	Oth PT Sv				





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	01/11/2018	<a href="#">87830-1</a>	200668		
	1 <a href="#">10014110 70420</a>			Pks Maint	Rentals	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		4,109.95			
<a href="#">1197</a>	<a href="#">MIDWEST FIBER INC</a>	00000	<a href="#">20180047</a>	INV	01/22/2018	<a href="#">137736</a>	199983		
	1 <a href="#">54404400 70667</a>			Sol Waste	Rcyl Tranf	7,265.14			
				Invoice Net		7,265.14			
				CHECK TOTAL		7,265.14			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	01/22/2018	<a href="#">8770123-000</a>	200091		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	152.09			
				Invoice Net		152.09			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	01/22/2018	<a href="#">8770123-001</a>	200560		
	1 <a href="#">10014136 70040</a>			Zoo	Vet Sv	362.67			
				Invoice Net		362.67			
				CHECK TOTAL		514.76			
<a href="#">2477</a>	<a href="#">MIKES COLLISION CENTER</a>	00001		INV	01/22/2018	<a href="#">12106</a>	199701		
	1 <a href="#">10014105 71190</a>			Pks Admin	Other Supp	259.33			
				Invoice Net		259.33			
<a href="#">2477</a>	<a href="#">MIKES COLLISION CENTER</a>	00001		INV	01/22/2018	<a href="#">13847</a>	199728		
	1 <a href="#">10016310 70520</a>			FLEET	RepMaint V	626.40			
				Invoice Net		626.40			
				CHECK TOTAL		885.73			
<a href="#">4198</a>	<a href="#">MILE HIGH SHOOTING ACC</a>	00000	<a href="#">20180346</a>	EFT	01/22/2018	<a href="#">W58072</a>	200319		
	1 <a href="#">20900900 72140</a>			Drug Enfrc	CO Other	15,459.28			
				Invoice Net		15,459.28			
				CHECK TOTAL		15,459.28			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/22/2018	<a href="#">0877990-00</a>	199746		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	208.47			
				Invoice Net		208.47			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/18/2018	<a href="#">087988-00</a>	199782		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	235.55			
				Invoice Net		235.55			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/22/2018	<a href="#">088144-00</a>	199799		
	1 <a href="#">10015210 71024</a>			Fire	Janit Supp	1,478.32			
				Invoice Net		1,478.32			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/22/2018	<a href="#">087859-00</a>	199960		
	1 <a href="#">10014125 70510 20000</a>			BCPA	RepMaint B	1,104.54			
				Invoice Net		1,104.54			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/22/2018	<a href="#">087726-00</a>	199963		
	1 <a href="#">10014160 71024</a>			Ice Center	Janit Supp	137.92			
				Invoice Net		137.92			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	01/22/2018	<a href="#">088099-00</a>	200063		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71024 20000			BCPA		352.26			
				Invoice Net		352.26			
97	MILLER JANITOR SUPPLY	00000		INV	01/22/2018	087956-01	200236		
	1 10014125 71024 20000			BCPA		39.00			
				Invoice Net		39.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/22/2018	088099-01	200324		
	1 10014125 71024 20000			BCPA		183.00			
				Invoice Net		183.00			
				CHECK TOTAL		3,739.06			
4139	MINAMI HIRAOKA	00000		INV	01/22/2018	STIPEND 1/18	200345		
	1 10019160 79110			Sister Cty		140.00			
				Invoice Net		140.00			
4139	MINAMI HIRAOKA	00000		INV	01/22/2018	STIPEND 2/18	200346		
	1 10019160 79110			Sister Cty		140.00			
				Invoice Net		140.00			
				CHECK TOTAL		280.00			
537	MINERVA SPORTSWEAR INC	00001		EFT	01/22/2018	I74727	200572		
	1 10015210 62190			Fire		1,117.00			
				Invoice Net		1,117.00			
				CHECK TOTAL		1,117.00			
98	MISSISSIPPI LIME CO	00001	20180226	INV	01/22/2018	1352463	200109		
	1 50100130 71720			Wtr Pure		5,084.35			
				Invoice Net		5,084.35			
98	MISSISSIPPI LIME CO	00001	20180226	INV	01/22/2018	1353082	200114		
	1 50100130 71720			Wtr Pure		4,583.73			
				Invoice Net		4,583.73			
98	MISSISSIPPI LIME CO	00001	20180226	INV	01/22/2018	1351300	200120		
	1 50100130 71720			Wtr Pure		4,964.20			
				Invoice Net		4,964.20			
98	MISSISSIPPI LIME CO	00001	20180226	INV	01/22/2018	1353622	200393		
	1 50100130 71720			Wtr Pure		5,004.25			
				Invoice Net		5,004.25			
				CHECK TOTAL		19,636.53			
1271	MORNEAU SHEPELL LIMITE	00001		EFT	01/22/2018	700787	199926		
	1 10011410 70690			HR		159.00			
				Invoice Net		159.00			
				CHECK TOTAL		159.00			
3535	MORPHOTRUST USA LLC	00001	20180200	EFT	01/22/2018	112871	200517		
	1 10011610 70530			IS		3,237.00			
				Invoice Net		3,237.00			
				CHECK TOTAL		3,237.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3944</a>	<a href="#">MORRISSEY DRIVE SELF S</a>	00000	<a href="#">20170553</a>	EFT	01/22/2018	<a href="#">975</a>		199949	
	1 <a href="#">51101100 70420</a>			Sewer Ops	Rentals	300.00			
	2 <a href="#">53103100 70420</a>			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00001		INV	01/22/2018	<a href="#">IL66-070146</a>		200846	
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	51.41			
				Invoice Net		51.41			
						CHECK TOTAL	51.41		
<a href="#">148</a>	<a href="#">MOTION INDUSTRIES INC</a>	00002		INV	12/22/2017	<a href="#">IL66-067753</a>		199733	
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	193.53			
				Invoice Net		193.53			
						CHECK TOTAL	193.53		
<a href="#">75</a>	<a href="#">MOTOR PARTS &amp; EQUIPMEN</a>	00001		INV	01/22/2018	<a href="#">1633 12/17</a>		200404	
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	15.60			
	2 <a href="#">56406400 70542</a>			Highland	RepMaintNF	12.10			
	3 <a href="#">10016310 71710</a>			FLEET	Veh Equip	575.52			
				Invoice Net		603.22			
						CHECK TOTAL	603.22		
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	01/22/2018	<a href="#">332801212017</a>		200313	
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	5,420.00			
				Invoice Net		5,420.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	01/22/2018	<a href="#">332811212017</a>		200498	
	1 <a href="#">10015110 71340</a>			Police	Telecom	500.00			
				Invoice Net		500.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	01/22/2018	<a href="#">332881212017</a>		200500	
	1 <a href="#">10016110 71340</a>			PW Admin	Telecom	83.00			
				Invoice Net		83.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	01/22/2018	<a href="#">332841212017</a>		200503	
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	01/22/2018	<a href="#">332821212017</a>		200549	
	1 <a href="#">10015210 71340</a>			Fire	Telecom	1,811.00			
				Invoice Net		1,811.00			
						CHECK TOTAL	8,063.00		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/22/2018	<a href="#">IN1190630</a>		200555	
	1 <a href="#">10015210 62191</a>			Fire	Prot Wear	380.00			
				Invoice Net		380.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/22/2018	<a href="#">IN1189958</a>		200558	
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	262.77			
				Invoice Net		262.77			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	01/22/2018	<a href="#">IN1191336</a>		200566	







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">79050</a>			Fire	Invst Exp	1,103.41			
				Invoice Net		1,103.41			
						CHECK TOTAL		1,746.18	
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a>								
	1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	01/28/2018	<a href="#">166430 12/17</a>	200227		
				FLEET	Veh Equip	1,842.43			
				Invoice Net		1,842.43			
						CHECK TOTAL		1,842.43	
<a href="#">759</a>	<a href="#">NEGWER MATERIALS INC</a>								
	1 <a href="#">10014110</a> <a href="#">70510</a>	00001		INV	01/22/2018	<a href="#">NOR 5076346-00</a>	200652		
				Pks Maint	RepMaint B	76.73			
				Invoice Net		76.73			
						CHECK TOTAL		76.73	
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>								
	1 <a href="#">10016120</a> <a href="#">70690</a>	00001	<a href="#">20180169</a>	INV	01/31/2018	<a href="#">OSV000001284767</a>	200288		
	2 <a href="#">10016124</a> <a href="#">70690</a>			Street Mnt	Purch Serv	316.80			
	3 <a href="#">10016310</a> <a href="#">70690</a>			Snow & Ice	Purch Serv	105.60			
	4 <a href="#">50100150</a> <a href="#">70690</a>			FLEET	Purch Serv	52.80			
	5 <a href="#">51101100</a> <a href="#">70690</a>			Wtr Mtr Sv	Purch Serv	123.20			
	6 <a href="#">53103100</a> <a href="#">70690</a>			Sewer Ops	Purch Serv	281.60			
	7 <a href="#">54404400</a> <a href="#">70690</a>			Storm Watr	Purch Serv	123.20			
				Sol Waste	Purch Serv	756.80			
				Invoice Net		1,760.00			
						CHECK TOTAL		1,760.00	
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>								
	1 <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20180060</a>	INV	01/22/2018	<a href="#">IN-ILB-117122127</a>	200479		
	2 <a href="#">10014136</a> <a href="#">70610</a>			REC	Advertise	225.00			
				Zoo	Advertise	150.00			
				Invoice Net		375.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>								
	1 <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20180060</a>	INV	01/22/2018	<a href="#">IN-ILM-117121410</a>	200483		
	2 <a href="#">10014136</a> <a href="#">70610</a>			REC	Advertise	125.00			
				Zoo	Advertise	100.00			
				Invoice Net		225.00			
						CHECK TOTAL		600.00	
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>								
	1 <a href="#">10014110</a> <a href="#">71310</a>	00005		INV	01/22/2018	<a href="#">12/18/17</a>	199934		
	2 <a href="#">10014120</a> <a href="#">71310</a>			Pks Maint	Natural Gs	1,225.87			
	3 <a href="#">10014125</a> <a href="#">71310</a>	<a href="#">20000</a>		Aquatics	Natural Gs	289.28			
	4 <a href="#">10014136</a> <a href="#">71310</a>			BCPA	Natural Gs	2,332.24			
	5 <a href="#">10015210</a> <a href="#">71310</a>			Zoo	Natural Gs	613.46			
	6 <a href="#">10015480</a> <a href="#">71310</a>			Fire	Natural Gs	1,394.21			
	7 <a href="#">50100110</a> <a href="#">71310</a>			Fac Maint	Natural Gs	394.98			
	8 <a href="#">50100120</a> <a href="#">71310</a>			Wtr Admin	Natural Gs	1,436.71			
	9 <a href="#">50100130</a> <a href="#">71310</a>			Wtr Trans	Natural Gs	503.26			
	10 <a href="#">50100140</a> <a href="#">71310</a>			Wtr Pure	Natural Gs	88.66			
	11 <a href="#">55605600</a> <a href="#">71310</a>			Lk Maint	Natural Gs	94.88			
				A Linc Pkg	Natural Gs	441.72			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
12	<a href="#">56406400</a> <a href="#">71310</a>			Highland	Natural Gs	480.40			
13	<a href="#">56406410</a> <a href="#">71310</a>			PV Golf	Natural Gs	342.91			
14	<a href="#">56406420</a> <a href="#">71310</a>			The Den	Natural Gs	349.30			
				Invoice Net		9,987.88			
<a href="#">80</a>	<a href="#">NICOR/NORTHERN ILLINOI</a>	00005		INV	01/22/2018	<a href="#">5620669770</a> <a href="#">12/20/18</a>	200702		
1	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	1,711.08			
2	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund	DF VenuWks	5,133.22			
				Invoice Net		6,844.30			
				CHECK TOTAL		16,832.18			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2018	<a href="#">244488</a>	199730		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	15.34			
				Invoice Net		15.34			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001	<a href="#">20180359</a>	EFT	01/22/2018	<a href="#">244882</a>	200293		
1	<a href="#">10014110</a> <a href="#">70540</a>			Pks Maint	RepMt Othr	3,693.12			
				Invoice Net		3,693.12			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2018	<a href="#">240595</a>	200645		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	378.06			
				Invoice Net		378.06			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2018	<a href="#">240452</a>	200647		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2018	<a href="#">241736</a>	200648		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	54.90			
				Invoice Net		54.90			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	01/22/2018	<a href="#">239405</a>	200653		
1	<a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	561.99			
				Invoice Net		561.99			
				CHECK TOTAL		4,721.35			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	01/22/2018	<a href="#">902728995</a>	200043		
1	<a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	13.95			
				Invoice Net		13.95			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	01/22/2018	<a href="#">902726980</a>	200044		
1	<a href="#">50100140</a> <a href="#">71190</a>			Lk Maint	Other Supp	417.37			
				Invoice Net		417.37			
<a href="#">2463</a>	<a href="#">NORTHERN SAFETY COMPAN</a>	00000		INV	01/22/2018	<a href="#">902752259</a>	200396		
1	<a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	182.12			
				Invoice Net		182.12			
				CHECK TOTAL		613.44			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	01/22/2018	<a href="#">BIELFELDT 2018</a>	200314		
1	<a href="#">10015110</a> <a href="#">70631</a>			Police	Dues	54.00			
				Invoice Net		54.00			
<a href="#">2297</a>	<a href="#">NOTARY PUBLIC ASSOCIAT</a>	00000		INV	01/22/2018	<a href="#">WAMSLEY 2018</a>	200317		
1	<a href="#">10015110</a> <a href="#">70631</a>			Police	Dues	54.00			
				Invoice Net		54.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	108.00		
<a href="#">174</a>	<a href="#">NU AIR CORP</a>								
1	<a href="#">10014125 70510</a>	<a href="#">20000</a>		00000	INV 01/22/2018	<a href="#">0094616-IN</a>	200118		
				BCPA	RepMaint B	563.16			
				Invoice Net		563.16			
<a href="#">174</a>	<a href="#">NU AIR CORP</a>								
1	<a href="#">10014125 70510</a>	<a href="#">20000</a>		00000	INV 01/22/2018	<a href="#">0094617-IN</a>	200121		
				BCPA	RepMaint B	563.16			
				Invoice Net		563.16			
						CHECK TOTAL	1,126.32		
<a href="#">2907</a>	<a href="#">O80 LEASING LLC</a>								
1	<a href="#">10014136 71053</a>			00001	EFT 01/22/2018	<a href="#">MPZ NOV 2017</a>	200023		
				Zoo	GShop Purc	44.34			
				Invoice Net		44.34			
<a href="#">2907</a>	<a href="#">O80 LEASING LLC</a>								
1	<a href="#">10014136 71053</a>			00001	EFT 01/22/2018	<a href="#">MPZ DEC 2017</a>	200551		
				Zoo	GShop Purc	21.69			
				Invoice Net		21.69			
						CHECK TOTAL	66.03		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">50100140 70690</a>			00001	INV 01/22/2018	<a href="#">164954036</a>	200038		
				Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">50100140 70690</a>			00001	INV 01/22/2018	<a href="#">164953938</a>	200039		
				Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">50100140 70690</a>			00001	INV 01/22/2018	<a href="#">164954100</a>	200041		
				Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">10015480 70690</a>			00001	INV 01/22/2018	<a href="#">164954550</a>	200457		
				Fac Maint	Purch Serv	50.04			
				Invoice Net		50.04			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">10015480 70690</a>			00001	INV 01/22/2018	<a href="#">165650787</a>	200478		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">10015480 70690</a>			00001	INV 01/22/2018	<a href="#">165656640</a>	200480		
				Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">10015480 70690</a>			00001	INV 01/22/2018	<a href="#">165649883</a>	200482		
				Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">10015480 70690</a>			00001	INV 01/22/2018	<a href="#">165650676</a>	200484		
				Fac Maint	Purch Serv	51.48			
				Invoice Net		51.48			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">10015480 70690</a>			00001	INV 01/22/2018	<a href="#">165650628</a>	200485		
				Fac Maint	Purch Serv	55.80			
				Invoice Net		55.80			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
1	<a href="#">10015480 70690</a>			00001	INV 01/22/2018	<a href="#">165650674</a>	200488		
				Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	499.98		
<a href="#">392 OWEN TIRE AND AUTO CEN</a>		00000		INV	01/30/2018	<a href="#">CIT02 12/17</a>	199752		
1	<a href="#">10016310 70520</a>			FLEET	RepMaint V	16.27			
				Invoice Net		16.27			
						CHECK TOTAL	16.27		
<a href="#">100 PANTAGRAPH PUBLISHING</a>		00001		INV	01/22/2018	<a href="#">111-60072323 11/17</a>	200348		
1	<a href="#">10011310 70610</a>			Clerk	Advertise	507.80			
2	<a href="#">10015420 70610</a>			Plan	Advertise	413.64			
3	<a href="#">10015410 71420</a>			BS	Periodicls	192.44			
				Invoice Net		1,113.88			
						CHECK TOTAL	1,113.88		
<a href="#">999004 DAWN CRUZAN</a>		00000		INV	01/22/2018	<a href="#">CRUZAN REFUND</a>	200222		
1	<a href="#">10014112 54910</a>			REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">999004 LINDSEY DELAHUNT</a>		00000		INV	01/22/2018	<a href="#">DELAHUNT REFUND</a>	200232		
1	<a href="#">10014112 54910</a>			REC	ActPgm Inc	20.00			
				Invoice Net		20.00			
						CHECK TOTAL	20.00		
<a href="#">784 PARKWAY CAR WASH LLC</a>		00000		INV	01/22/2018	<a href="#">#40 PARKS 11/17</a>	199732		
1	<a href="#">10014110 70520</a>			Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>		00000		INV	01/22/2018	<a href="#">#38 BS 12/17</a>	200462		
1	<a href="#">10015410 70649</a>			BS	Car Wash	7.00			
				Invoice Net		7.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>		00000		INV	01/22/2018	<a href="#">#107 BPD 12/17</a>	200567		
1	<a href="#">10015110 70649</a>			Police	Car Wash	189.00			
				Invoice Net		189.00			
						CHECK TOTAL	203.00		
<a href="#">271 PDC LABORATORIES INC</a>		00001	<a href="#">20180030</a>	EFT	01/22/2018	<a href="#">885810</a>	200153		
1	<a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	716.55			
				Invoice Net		716.55			
<a href="#">271 PDC LABORATORIES INC</a>		00001	<a href="#">20180030</a>	EFT	01/22/2018	<a href="#">885811</a>	200154		
1	<a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	105.20			
				Invoice Net		105.20			
						CHECK TOTAL	821.75		
<a href="#">3574 PEOPLE READY INC</a>		00001		EFT	01/22/2018	<a href="#">23037635</a>	199952		
1	<a href="#">10016120 70641</a>			Street Mnt	Temp Sv	3,962.40			
				Invoice Net		3,962.40			
<a href="#">3574 PEOPLE READY INC</a>		00001		EFT	01/22/2018	<a href="#">23037634</a>	199955		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	10,621.92			
				Invoice Net		10,621.92			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23082144</a>	199958		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	126.64			
				Invoice Net		126.64			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23081590</a>	199965		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	2,469.48			
				Invoice Net		2,469.48			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23081591</a>	199966		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	2,765.43			
				Invoice Net		2,765.43			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">22991399</a>	199967		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	126.64			
				Invoice Net		126.64			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23061569</a>	199968		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	3,962.40			
				Invoice Net		3,962.40			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23056697</a>	199969		
	1 <a href="#">10016120</a> <a href="#">70641</a>			Street Mnt	Temp Sv	3,169.92			
				Invoice Net		3,169.92			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23056696</a>	199970		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	5,223.90			
				Invoice Net		5,223.90			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23061568</a>	199971		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	10,493.71			
				Invoice Net		10,493.71			
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	01/22/2018	<a href="#">23088259</a>	200439		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	1,874.88			
				Invoice Net		1,874.88			
				CHECK TOTAL		44,797.32			
<a href="#">4172</a>	<a href="#">PEORIA BRICK COMPANY</a>	00001		INV	01/22/2018	<a href="#">789/3</a>	200620		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	292.00			
				Invoice Net		292.00			
				CHECK TOTAL		292.00			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	01/22/2018	<a href="#">322194</a>	199796		
	1 <a href="#">10015210</a> <a href="#">70540</a>			Fire	RepMt Othr	100.98			
				Invoice Net		100.98			
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	01/22/2018	<a href="#">323112</a>	200510		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		170.98			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	01/19/2018	<a href="#">229404</a>	199808		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	1,851.82			
				Invoice Net		1,851.82			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	01/22/2018	<a href="#">229673</a>			
	1 <a href="#">10011610 71010</a>			IS		280.00	200839		
				Invoice Net		280.00			
				CHECK TOTAL		2,131.82			
<a href="#">386</a>	<a href="#">PHYSIO-CONTROL INC</a>	00001	<a href="#">20180337</a>	EFT	01/22/2018	<a href="#">117103419</a>			
	1 <a href="#">40110137 72140</a>			FY18 CapLs	CO Other	27,871.54	200597		
				Invoice Net		27,871.54			
<a href="#">386</a>	<a href="#">PHYSIO-CONTROL INC</a>	00001	<a href="#">20180309</a>	EFT	01/22/2018	<a href="#">117095996</a>			
	1 <a href="#">40110137 72140</a>			FY18 CapLs	CO Other	23,602.64	200604		
				Invoice Net		23,602.64			
<a href="#">386</a>	<a href="#">PHYSIO-CONTROL INC</a>	00001	<a href="#">20180309</a>	EFT	01/22/2018	<a href="#">117102936</a>			
	1 <a href="#">40110137 72140</a>			FY18 CapLs	CO Other	1,048.35	200607		
				Invoice Net		1,048.35			
				CHECK TOTAL		52,522.53			
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>	00001		INV	01/22/2018	<a href="#">14028-12</a>			
	1 <a href="#">10015440 70610</a>			Down Dev	Advertise	660.00	200231		
				Invoice Net		660.00			
				CHECK TOTAL		660.00			
<a href="#">1080</a>	<a href="#">PIPEWORKS INC</a>	00001		INV	01/22/2018	<a href="#">4942</a>			
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	195.00	200574		
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
<a href="#">1406</a>	<a href="#">PLAYPOWER LT FARMINGTO</a>	00001		INV	01/22/2018	<a href="#">1400218548</a>			
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	632.09	200661		
				Invoice Net		632.09			
				CHECK TOTAL		632.09			
<a href="#">999017</a>	<a href="#">CLAYTON ARNOLD</a>	00000		INV	01/22/2018	<a href="#">SAN DIEGO 2/18</a>			
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	193.00	200872		
				Invoice Net		193.00			
				CHECK TOTAL		193.00			
<a href="#">999017</a>	<a href="#">DANIEL DONATH</a>	00000		INV	01/22/2018	<a href="#">SAN DIEGO 2/18</a>			
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	423.05	200881		
				Invoice Net		423.05			
				CHECK TOTAL		423.05			
<a href="#">999017</a>	<a href="#">DAVID ASHBECK</a>	00000		INV	01/22/2018	<a href="#">URBANA 2/18</a>			
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	45.00	200874		
				Invoice Net		45.00			
				CHECK TOTAL		45.00			
<a href="#">999017</a>	<a href="#">HUNTER CLARK</a>	00000		INV	01/22/2018	<a href="#">DECATUR 12/17</a>			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		_____
<a href="#">999017</a>	<a href="#">JOHN FERMON</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 01/22/2018	<a href="#">PEORIA 1/18</a>	200883		
				Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		_____
<a href="#">999017</a>	<a href="#">KIEL NOWERS</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 01/22/2018	<a href="#">PEORIA 1/18</a>	200886		
				Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		_____
<a href="#">999017</a>	<a href="#">MARTIN KRY;OWICZ</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 01/22/2018	<a href="#">URBANA 2/18</a>	200885		
				Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL	45.00		_____
<a href="#">999017</a>	<a href="#">MATTHEW DICK</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 01/22/2018	<a href="#">LOCKPORT 2/18</a>	200879		
				Police	Pro Develp	230.00			
				Invoice Net		230.00			
						CHECK TOTAL	230.00		_____
<a href="#">999017</a>	<a href="#">MICHAEL DEREU</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 01/22/2018	<a href="#">DECATUR 12/17</a>	200876		
				Police	Pro Develp	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		_____
<a href="#">999017</a>	<a href="#">PEDRO DIAZ</a>								
	1 <a href="#">10015110</a> <a href="#">70632</a>			00000	INV 01/22/2018	<a href="#">BROWNSBURG 11/17</a>	200878		
				Police	Pro Develp	4.14			
				Invoice Net		4.14			
						CHECK TOTAL	4.14		_____
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>								
	1 <a href="#">50100140</a> <a href="#">71190</a>			00001	INV 01/22/2018	<a href="#">52610</a>	200715		
				Lk Maint	Other Supp	588.00			
				Invoice Net		588.00			
						CHECK TOTAL	588.00		_____
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>			00000	<a href="#">20180068</a> INV 01/22/2018	<a href="#">80606466</a>	200132		
				Wtr Pure	Wtr Chem	1,653.69			
				Invoice Net		1,653.69			
<a href="#">255</a>	<a href="#">PRAXAIR INC</a>								
	1 <a href="#">50100130</a> <a href="#">71720</a>			00000	<a href="#">20180068</a> INV 01/22/2018	<a href="#">80423412</a>	200139		
				Wtr Pure	Wtr Chem	1,844.98			
				Invoice Net		1,844.98			
						CHECK TOTAL	3,498.67		_____





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70510</a>	00003		INV	01/22/2018	<a href="#">80016432</a>	200128		
				Pks Maint	RepMaint B	44.06			
				Invoice Net		44.06			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 71720</a>	00003		INV	01/22/2018	<a href="#">71778725</a>	200630		
				Zoo	Wtr Chem	74.81			
				Invoice Net		74.81			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014110 70590</a>	00003		INV	01/22/2018	<a href="#">80528449</a>	200642		
				Pks Maint	Oth Repair	44.65			
				Invoice Net		44.65			
				CHECK TOTAL		163.52			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 10015480 70540</a>	00001		EFT	01/22/2018	<a href="#">65341</a>	200459		
				Fac Maint	RepMt Othr	193.60			
				Invoice Net		193.60			
				CHECK TOTAL		193.60			
<a href="#">105 QUALITY TRUCK &amp; EQUIPM</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/22/2018	<a href="#">0102P24841</a>	199780		
				FLEET	Veh Equip	179.80			
				Invoice Net		179.80			
				CHECK TOTAL		179.80			
<a href="#">3651 R GINGERICH CRANE INC</a>	<a href="#">1 50100130 70220</a>	00001		INV	01/22/2018	<a href="#">17676</a>	200160		
				Wtr Pure	Oth PT Sv	2,344.00			
				Invoice Net		2,344.00			
				CHECK TOTAL		2,344.00			
<a href="#">1025 RAILROAD MANAGEMENT CO</a>	<a href="#">1 50100120 70690</a>	00001		INV	01/22/2018	<a href="#">362478</a>	200445		
				Wtr Trans	Purch Serv	506.65			
				Invoice Net		506.65			
				CHECK TOTAL		506.65			
<a href="#">3094 RAMSEY GEOTECHNICAL EN</a>	<a href="#">1 10016210 70220</a>	00001		INV	01/22/2018	<a href="#">2020</a>	199976		
				ENG ADMIN	Oth PT Sv	542.25			
				Invoice Net		542.25			
				CHECK TOTAL		542.25			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 50100110 70641</a>	00003		EFT	01/22/2018	<a href="#">R22303353</a>	199931		
				Wtr Admin	Temp Sv	609.65			
				Invoice Net		609.65			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 50100110 70641</a>	00003		EFT	01/22/2018	<a href="#">R22334418</a>	199932		
				Wtr Admin	Temp Sv	228.62			
				Invoice Net		228.62			
<a href="#">158 RANDSTAD NORTH AMERICA</a>	<a href="#">1 50100110 70641</a>	00003		EFT	01/22/2018	<a href="#">R22367594</a>	200710		
				Wtr Admin	Temp Sv	609.65			
				Invoice Net		609.65			
				CHECK TOTAL		1,447.92			







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">108</a> <a href="#">READS SPORTING GOODS I</a>	<a href="#">1</a> <a href="#">10014170</a> <a href="#">79980</a>	00001		EFT	01/22/2018	<a href="#">5715</a>	200547		
		SOAR		SpProg Exp		405.50			
		Invoice Net				405.50			
				CHECK TOTAL		405.50			
<a href="#">1216</a> <a href="#">REED ELSEVIER INC</a>	<a href="#">1</a> <a href="#">10015110</a> <a href="#">79050</a>	00002		INV	01/22/2018	<a href="#">669636320171231</a>	200278		
		Police		Invst Exp		189.28			
		Invoice Net				189.28			
				CHECK TOTAL		189.28			
<a href="#">2619</a> <a href="#">REHRIG PACIFIC COMPANY</a>	<a href="#">1</a> <a href="#">54404400</a> <a href="#">70690</a>	00001	<a href="#">20170508</a>	INV	01/22/2018	<a href="#">ES43078</a>	200437		
		Sol Waste		Purch Serv		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70650</a>	00006		INV	01/22/2018	<a href="#">0368-000882540</a>	199768		
		Wtr Pure		Lndfl Fees		245.38			
		Invoice Net				245.38			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">50100140</a> <a href="#">70650</a>	00006		INV	01/22/2018	<a href="#">0368-000882539</a>	200050		
		Lk Maint		Lndfl Fees		930.61			
		Invoice Net				930.61			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00006		INV	01/22/2018	<a href="#">0368-000882477</a>	200110		
		Zoo		RepMaint B		320.88			
		Invoice Net				320.88			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">50100130</a> <a href="#">70650</a>	00006		INV	01/22/2018	<a href="#">0368-000881246</a>	200169		
		Wtr Pure		Lndfl Fees		767.07			
		Invoice Net				767.07			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70650</a>	00006		INV	01/22/2018	<a href="#">0368-000881609</a>	200173		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70650</a>	00006		CRM	01/22/2018	<a href="#">368000878290 CR</a>	200349		
		Wtr Trans		Lndfl Fees		-200.00			
		Invoice Net				-200.00			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	00006		INV	01/22/2018	<a href="#">0368-000881442</a>	200634		
		BCPA		RepMaint B		401.94			
		Invoice Net				401.94			
				CHECK TOTAL		3,110.68			
<a href="#">256</a> <a href="#">REPUBLIC SERVICES INC</a>	<a href="#">1</a> <a href="#">54404400</a> <a href="#">70650</a>	00007	<a href="#">20180049</a>	INV	01/22/2018	<a href="#">4513-000012454</a>	200074		
		Sol Waste		Lndfl Fees		71,132.28			
		Invoice Net				71,132.28			
				CHECK TOTAL		71,132.28			
<a href="#">793</a> <a href="#">REWES DRAIN CLEANING L</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70690</a>	00001		INV	01/22/2018	<a href="#">3402</a>	200093		
		Sewer Ops		Purch Serv		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3081 RICMAR INDUSTRIES INC</a>		00001		INV	01/22/2018	<a href="#">326924</a>			
1	<a href="#">50100130 71190</a>			Wtr Pure Invoice Net	Other Supp	231.09 231.09	200390		
						CHECK TOTAL		231.09	
<a href="#">341 RICOH USA INC</a>		00004		INV	01/22/2018	<a href="#">99961223</a>			
1	<a href="#">50100140 70430</a>			Lk Maint	MFD Lease	247.97			
2	<a href="#">10014125 70430</a>			BCPA	MFD Lease	232.02			
3	<a href="#">10015110 70430</a>			Police	MFD Lease	1,126.71			
4	<a href="#">10014110 70430</a>			Pks Maint	MFD Lease	80.16			
5	<a href="#">56406420 70430</a>			The Den	MFD Lease	67.39			
6	<a href="#">50100110 70430</a>			Wtr Admin	MFD Lease	414.45			
7	<a href="#">10016210 70430</a>			ENG ADMIN	MFD Lease	236.45			
8	<a href="#">10015210 70430</a>			Fire	MFD Lease	312.97			
9	<a href="#">10011110 70430</a>			Admin	MFD Lease	266.29			
10	<a href="#">10011410 70430</a>			HR	MFD Lease	232.19			
11	<a href="#">56406410 70430</a>			PV Golf	MFD Lease	41.41			
12	<a href="#">10011510 70430</a>			FIN	MFD Lease	708.69			
13	<a href="#">10011710 70430</a>			Legal	MFD Lease	354.93			
14	<a href="#">10015430 70430</a>			Code Enf	MFD LEASE	432.24			
15	<a href="#">10016110 70430</a>			PW Admin	MFD Lease	483.67			
16	<a href="#">10014105 70430</a>			Pks Admin	MFD Lease	232.41			
17	<a href="#">10016310 70430</a>			FLEET	MFD Lease	83.88			
18	<a href="#">10014112 70430</a>			REC	MFD Lease	21.68			
19	<a href="#">56406400 70430</a>			Highland	MFD Lease	31.35			
20	<a href="#">10014160 70430</a>			Ice Center	MFD Lease	106.43			
21	<a href="#">10011610 70430</a>			IS	MFD Lease	1,126.55			
22	<a href="#">10011310 70430</a>			Clerk	MFD Lease	1,045.27			
23	<a href="#">10015410 70430</a>			BS	MFD Lease	652.70			
				Invoice Net		8,537.81			
						CHECK TOTAL		8,537.81	
<a href="#">4188 RJN GROUP INC</a>		00000		EFT	01/22/2018	<a href="#">318701</a>			
1	<a href="#">51101100 70220</a>			Sewer Ops Invoice Net	Oth PT Sv	550.00 550.00	199981		
						CHECK TOTAL		550.00	
<a href="#">886 ROAD READY SIGNS</a>		00001		EFT	01/22/2018	<a href="#">T19266</a>			
1	<a href="#">10016120 71091</a>			Street Mnt Invoice Net	Sign Matrl	823.45 823.45	200082		
<a href="#">886 ROAD READY SIGNS</a>		00001		EFT	01/22/2018	<a href="#">T19264</a>			
1	<a href="#">10016120 71094</a>			Street Mnt Invoice Net	Tctl Sign	183.95 183.95	200083		
<a href="#">886 ROAD READY SIGNS</a>		00001		EFT	01/22/2018	<a href="#">T19307</a>			
1	<a href="#">10016120 71093</a>			Street Mnt Invoice Net	StName Sgn	138.00 138.00	200084		
<a href="#">886 ROAD READY SIGNS</a>		00001		EFT	01/22/2018	<a href="#">T19313</a>			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 56  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120 71094</a>			Street Mnt	Tctl Sign	385.00			
				Invoice Net		385.00			
	<a href="#">886 ROAD READY SIGNS</a>		00001	EFT	01/22/2018	<a href="#">T19289</a>	200086		
	1 <a href="#">10016120 71091</a>			Street Mnt	Sign Matrl	1,739.35			
				Invoice Net		1,739.35			
	<a href="#">886 ROAD READY SIGNS</a>		00001	EFT	01/22/2018	<a href="#">T19314</a>	200087		
	1 <a href="#">10016120 71093</a>			Street Mnt	StName Sgn	138.00			
				Invoice Net		138.00			
	<a href="#">886 ROAD READY SIGNS</a>		00001	EFT	01/22/2018	<a href="#">T19337</a>	200716		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	177.00			
				Invoice Net		177.00			
				CHECK TOTAL		3,584.75			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149265</a>	199984		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	229.00			
				Invoice Net		229.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149264</a>	199986		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	594.00			
				Invoice Net		594.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149314</a>	199988		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	324.00			
				Invoice Net		324.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149358</a>	199989		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	486.00			
				Invoice Net		486.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149359</a>	199990		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	324.00			
				Invoice Net		324.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149408</a>	199991		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	756.00			
				Invoice Net		756.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149430</a>	199992		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	105.00			
				Invoice Net		105.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149457</a>	199993		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	642.00			
				Invoice Net		642.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149487</a>	199995		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	123.00			
				Invoice Net		123.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149508</a>	199996		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	867.00			
				Invoice Net		867.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149509</a>	199997		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	702.00			
				Invoice Net		702.00			
<a href="#">1003 ROANOKE CONCRETE PRODU</a>			00003	INV	01/22/2018	<a href="#">149551</a>	199998		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

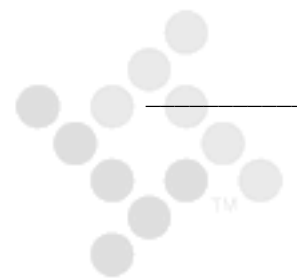
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr		Concrete			
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	321.00			
	1 10016120 71081			Street Mnt		Concrete	199999		
				Invoice Net		553.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	553.50			
	1 10016120 71081			Street Mnt		Concrete	200000		
				Invoice Net		1,083.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	1,083.00			
	1 53103100 71081			Storm Watr		Concrete	200001		
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	210.00			
	1 53103100 71081			Storm Watr		Concrete	200002		
				Invoice Net		1,404.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	1,404.00			
	1 53103100 71081			Storm Watr		Concrete	200003		
				Invoice Net		482.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	482.50			
	1 10016120 71081			Street Mnt		Concrete	200004		
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	540.00			
	1 53103100 71081			Storm Watr		Concrete	200008		
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	540.00			
	1 53103100 71081			Storm Watr		Concrete	200010		
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	540.00			
	1 53103100 71081			Storm Watr		Concrete	200013		
				Invoice Net		630.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	630.00			
	1 53103100 71081			Storm Watr		Concrete	200015		
				Invoice Net		540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	540.00			
	1 53103100 71081			Storm Watr		Concrete	200025		
				Invoice Net		262.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/22/2018	262.50			
	1 53103100 71081			Storm Watr		Concrete	200027		
				Invoice Net		216.00			
				Invoice Net		216.00			
				CHECK TOTAL		12,042.50			
116	RON SMITH PRINTING CO	00001		EFT	01/22/2018				
	1 10011610 70611			IS		PrintBind	200249		
				Invoice Net		240.00			
116	RON SMITH PRINTING CO	00001		EFT	01/22/2018				
	1 10015410 70611			BS		PrintBind	200376		
				Invoice Net		45.00			
				Invoice Net		45.00			
				CHECK TOTAL		285.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 50100140 71080</a>	00001		INV	01/22/2018	<a href="#">1712-030086</a>	200011		
		Lk Maint		Maint	Supp	62.00			
		Invoice Net				62.00			
				CHECK TOTAL		62.00			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70510</a>	00002		INV	01/22/2018	<a href="#">1712-451781</a>	200099		
		Pks Maint		RepMaint	B	2,596.76			
		Invoice Net				2,596.76			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		INV	01/22/2018	<a href="#">1801-058998</a>	200671		
		Pks Maint		Oth Repair		104.10			
		Invoice Net				104.10			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		INV	01/22/2018	<a href="#">1801-054342</a>	200672		
		Pks Maint		Oth Repair		166.66			
		Invoice Net				166.66			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		INV	01/22/2018	<a href="#">1712-023544</a>	200673		
		Pks Maint		Oth Repair		169.58			
		Invoice Net				169.58			
<a href="#">60 RP LUMBER COMPANY INC</a>	<a href="#">1 10014110 70590</a>	00002		INV	01/22/2018	<a href="#">1712-034116</a>	200674		
		Pks Maint		Oth Repair		175.20			
		Invoice Net				175.20			
				CHECK TOTAL		3,212.30			
<a href="#">2986 RUSH TRUCK CENTER, NOR</a>	<a href="#">1 10016310 71710</a>	00001		INV	01/30/2018	<a href="#">625665 12/17</a>	200381		
		FLEET		Veh Equip		11,170.49			
		Invoice Net				11,170.49			
				CHECK TOTAL		11,170.49			
<a href="#">182 SAFETY KLEEN CORP</a>	<a href="#">1 50100120 71190</a>	00001		INV	01/22/2018	<a href="#">75299566</a>	199770		
		Wtr Trans		Other	Supp	236.38			
		Invoice Net				236.38			
				CHECK TOTAL		236.38			
<a href="#">4143 SALT CREEK APPAREL LLC</a>	<a href="#">1 10014136 71053</a>	00000		INV	01/22/2018	<a href="#">664507</a>	200094		
		Zoo		GShop	Purc	1,255.00			
		Invoice Net				1,255.00			
				CHECK TOTAL		1,255.00			
<a href="#">71 SAM LEMAN I LLC</a>	<a href="#">1 10016310 71710</a>	00000		INV	01/30/2018	<a href="#">220-1001 12/17</a>	200138		
		FLEET		Veh Equip		207.52			
		Invoice Net				207.52			
				CHECK TOTAL		207.52			
<a href="#">162 SCBAS INC</a>	<a href="#">1 10015210 70540</a>	00001		EFT	01/22/2018	<a href="#">102383</a>	199801		
		Fire		RepMt	Othr	86.80			
		Invoice Net				86.80			
				CHECK TOTAL		86.80			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">146</a> <a href="#">SCHAEFFER MANUFACTURIN</a>	<a href="#">1</a> <a href="#">10016310</a> <a href="#">71075</a>	00001	<a href="#">20180063</a>	EFT	01/27/2018	<a href="#">JZ3058-INV1</a>	200024		
		FLEET		Oil		4,985.89			
		Invoice Net				4,985.89			
						CHECK TOTAL		4,985.89	
<a href="#">481</a> <a href="#">SCHARF TRUCKING</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70650</a>	00000		INV	01/22/2018	<a href="#">33438</a>	200709		
		Wtr Trans		Lndfl Fees		940.00			
		Invoice Net				940.00			
						CHECK TOTAL		940.00	
<a href="#">487</a> <a href="#">SELECT SCREEN PRINTS I</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">71190</a>	00000		INV	01/22/2018	<a href="#">48817</a>	200631		
		Zoo		Other Supp		264.00			
		Invoice Net				264.00			
						CHECK TOTAL		264.00	
<a href="#">613</a> <a href="#">SENTINEL TECHNOLOGIES</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT	01/10/2018	<a href="#">P626860</a>	199815		
		IS		Off Supp		2,336.00			
		Invoice Net				2,336.00			
<a href="#">613</a> <a href="#">SENTINEL TECHNOLOGIES</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70220</a>	00001		EFT	01/10/2018	<a href="#">T299237</a>	199816		
		IS		Oth PT Sv		750.00			
		Invoice Net				750.00			
<a href="#">613</a> <a href="#">SENTINEL TECHNOLOGIES</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70530</a>	00001		EFT	01/27/2018	<a href="#">P627857</a>	200258		
		IS		RepMaint O		466.00			
		Invoice Net				466.00			
<a href="#">613</a> <a href="#">SENTINEL TECHNOLOGIES</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70220</a>	00001		EFT	01/15/2018	<a href="#">P626428</a>	200452		
		IS		Oth PT Sv		1,200.00			
		Invoice Net				1,200.00			
						CHECK TOTAL		4,752.00	
<a href="#">2478</a> <a href="#">SHI INTERNATIONAL CORP</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT	01/25/2018	<a href="#">B07549818</a>	199802		
		IS		Off Supp		84.00			
		Invoice Net				84.00			
<a href="#">2478</a> <a href="#">SHI INTERNATIONAL CORP</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">71010</a>	00001		EFT	01/21/2018	<a href="#">B07545612</a>	199804		
		IS		Off Supp		196.00			
		Invoice Net				196.00			
<a href="#">2478</a> <a href="#">SHI INTERNATIONAL CORP</a>	<a href="#">1</a> <a href="#">10011610</a> <a href="#">70530</a>	00001	<a href="#">20180361</a>	EFT	01/22/2018	<a href="#">B07621953</a>	200707		
		IS		RepMaint O		9,832.00			
		Invoice Net				9,832.00			
<a href="#">2478</a> <a href="#">SHI INTERNATIONAL CORP</a>	<a href="#">1</a> <a href="#">50100110</a> <a href="#">71010</a>	00001		EFT	01/22/2018	<a href="#">B07628755</a>	200847		
		Wtr Admin		Off Supp		489.00			
		Invoice Net				489.00			
						CHECK TOTAL		10,601.00	
<a href="#">343</a> <a href="#">SIMPLEX GRINNELL LP</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00002		INV	01/22/2018	<a href="#">79862469</a>	200034		
		Zoo		RepMaint B		547.75			
		Invoice Net				547.75			
						CHECK TOTAL		547.75	





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/27/2018	<a href="#">1900402002915</a> 14.40 Invoice Net 14.40	199687		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/13/2018	<a href="#">1900401015603</a> 180.00 FLEET Veh Equip 180.00 Invoice Net 180.00	199726		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		CRM	01/13/2018	<a href="#">1900402002861</a> -123.45 FLEET Veh Equip -123.45 Invoice Net -123.45	199727		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">50100120</a> <a href="#">71190</a>	00001		INV	01/22/2018	<a href="#">1900401015730</a> 99.90 Wtr Trans Other Supp 99.90 Invoice Net 99.90	199774		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/18/2018	<a href="#">1900402002872</a> 16.40 FLEET Veh Equip 16.40 Invoice Net 16.40	199781		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/19/2018	<a href="#">1900401015646</a> 113.10 FLEET Veh Equip 113.10 Invoice Net 113.10	199788		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10011610</a> <a href="#">71010</a>	00001		INV	01/20/2018	<a href="#">1900401015658</a> 172.00 IS Off Supp 172.00 Invoice Net 172.00	199805		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/25/2018	<a href="#">1900401015676</a> 27.00 FLEET Veh Equip 27.00 Invoice Net 27.00	199944		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	01/25/2018	<a href="#">1900401015681</a> 23.30 FLEET Veh Equip 23.30 Invoice Net 23.30	199945		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10014125</a> <a href="#">70510</a>	20000		INV	01/22/2018	<a href="#">1900402002912</a> 335.85 BCPA RepMaint B 335.85 Invoice Net 335.85	200053		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10014125</a> <a href="#">70510</a>	20000		INV	01/22/2018	<a href="#">1900402002914</a> 270.00 BCPA RepMaint B 270.00 Invoice Net 270.00	200055		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10014125</a> <a href="#">70510</a>	20000		CRM	01/22/2018	<a href="#">1900402002913</a> -324.00 BCPA RepMaint B -324.00 Invoice Net -324.00	200056		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10014136</a> <a href="#">70510</a>	00001		INV	01/22/2018	<a href="#">1900401015544</a> 104.70 Zoo RepMaint B 104.70 Invoice Net 104.70	200066		
960	<a href="#">SMCHANEY INC</a> 1 <a href="#">10016210</a> <a href="#">71078</a>	00001		INV	01/22/2018	<a href="#">1900401015817</a> 489.00 ENG ADMIN Elect Supp 489.00 Invoice Net 489.00	200315		
						CHECK TOTAL	1,398.20		
117	<a href="#">SPRINGFIELD ELECTRIC S</a> 1 <a href="#">50100140</a> <a href="#">71080</a>	00002		INV	01/22/2018	<a href="#">S5590481.001</a> 48.59 Lk Maint Maint Supp 48.59 Invoice Net 48.59	200068		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 61  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/22/2018	<a href="#">s5589494.001</a>			
	1 <a href="#">50100140 71080</a>			Lk Maint	Maint Supp	394.98		200075	
				Invoice Net		394.98			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/22/2018	<a href="#">S5581912.001</a>			
	1 <a href="#">55605600 71080</a>			A Linc Pkg	Maint Supp	181.91		200460	
				Invoice Net		181.91			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/22/2018	<a href="#">S5594895.001</a>			
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	50.40		200579	
				Invoice Net		50.40			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	01/22/2018	<a href="#">S5594895.002</a>			
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	87.86		200580	
				Invoice Net		87.86			
				CHECK TOTAL			763.74		
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20180243</a>	INV	01/22/2018	<a href="#">REQUEST #2</a>			
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	104,049.90		199943	
				Invoice Net		104,049.90			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20170576</a>	INV	01/22/2018	<a href="#">PAY ESTIMATE 3</a>			
	1 <a href="#">51101100 72550</a>			Sewer Ops	SM Const	12,015.00		200456	
	2 <a href="#">53103100 72550</a>			Storm Watr	SM Const	40,824.24			
				Invoice Net		52,839.24			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20170576</a>	INV	01/22/2018	<a href="#">PAY ESTIMATE 4</a>			
	1 <a href="#">53103100 72550</a>			Storm Watr	SM Const	186,288.08		200458	
				Invoice Net		186,288.08			
				CHECK TOTAL			343,177.22		
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/30/2018	<a href="#">24761</a>			
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	4,144.00		199791	
				Invoice Net		4,144.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	01/30/2018	<a href="#">24760</a>			
	1 <a href="#">10011610 70641</a>			IS	Temp Sv	8,318.75		199793	
				Invoice Net		8,318.75			
				CHECK TOTAL			12,462.75		
<a href="#">2682</a>	<a href="#">STRYKER MEDICAL</a>	00001	<a href="#">20180308</a>	INV	01/22/2018	<a href="#">2320899M</a>			
	1 <a href="#">40110137 72140</a>			FY18 CapLs	CO Other	15,294.72		200587	
				Invoice Net		15,294.72			
				CHECK TOTAL			15,294.72		
<a href="#">4199</a>	<a href="#">SUSAN HIGH</a>	00000		INV	01/22/2018	<a href="#">1217</a>			
	1 <a href="#">10014125 70220</a>	<a href="#">20000</a>		BCPA	Oth PT Sv	160.00		199956	
				Invoice Net		160.00			
				CHECK TOTAL			160.00		
<a href="#">3601</a>	<a href="#">TARGETSOLUTIONS LEARNI</a>	00001	<a href="#">20180286</a>	EFT	01/22/2018	<a href="#">INV00000021463</a>			
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	10,680.00		199787	
				Invoice Net		10,680.00			







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,680.00		
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	01/07/2018	<a href="#">AG59947</a>	199724		
	1 10016310 71710			FLEET		37.81			
				Invoice Net		37.81			
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	12/31/2017	<a href="#">AT26642</a>	199948		
	1 10016310 71710			FLEET		1,968.85			
				Invoice Net		1,968.85			
						CHECK TOTAL	2,006.66		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002		INV	01/22/2018	<a href="#">5127-1/8/18</a>	200493		
	1 10014136 70040			Zoo		97.01			
				Invoice Net		97.01			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002		INV	01/22/2018	<a href="#">262823-1/8/2018</a>	200494		
	1 10014136 70040			Zoo		672.43			
				Invoice Net		672.43			
						CHECK TOTAL	769.44		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-41247</a>	200589		
	1 10014136 70040			Zoo		164.00			
				Invoice Net		164.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-41174</a>	200591		
	1 10014136 70040			Zoo		332.00			
				Invoice Net		332.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-28465</a>	200592		
	1 10014136 70040			Zoo		87.50			
				Invoice Net		87.50			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-43174</a>	200593		
	1 10014136 70040			Zoo		16.00			
				Invoice Net		16.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-42912</a>	200595		
	1 10014136 70040			Zoo		218.00			
				Invoice Net		218.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-42640</a>	200596		
	1 10014136 70040			Zoo		213.00			
				Invoice Net		213.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-42629</a>	200599		
	1 10014136 70040			Zoo		199.00			
				Invoice Net		199.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-28666</a>	200601		
	1 10014136 70040			Zoo		171.00			
				Invoice Net		171.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-43173</a>	200602		
	1 10014136 70040			Zoo		49.00			
				Invoice Net		49.00			
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	01/22/2018	<a href="#">17-42968</a>	200603		
	1 10014136 70040			Zoo		244.00			
				Invoice Net		244.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

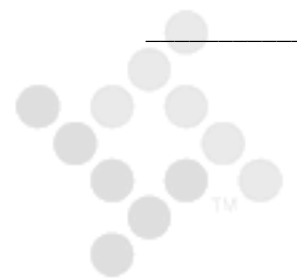
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-41472</a> 274.00 Invoice Net 274.00	200605		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-43495</a> 199.00 Invoice Net 199.00	200606		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-43170</a> 226.00 Invoice Net 226.00	200608		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-43172</a> 313.00 Invoice Net 313.00	200609		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-43223</a> 199.00 Invoice Net 199.00	200610		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-43169</a> 259.00 Invoice Net 259.00	200611		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-43769</a> 199.00 Invoice Net 199.00	200612		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-43492</a> 233.00 Invoice Net 233.00	200613		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-29181</a> 23.50 Invoice Net 23.50	200614		
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a> <a href="#">1 10014136 70040</a>	00007		INV	01/22/2018	<a href="#">17-28667</a> 273.11 Invoice Net 273.11	200615		
				CHECK TOTAL		3,892.11			
<a href="#">1022</a>	<a href="#">THE THARPE COMPANY INC</a> <a href="#">1 10011410 71420</a>	00001		INV	01/22/2018	<a href="#">2861408 RI</a> 222.36 HR Periodicls Invoice Net 222.36	199741		
				CHECK TOTAL		222.36			
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> <a href="#">1 50100130 70690</a>	00001		INV	01/22/2018	<a href="#">5000797699</a> 784.00 Wtr Pure Purch Serv Invoice Net 784.00	200166		
<a href="#">195</a>	<a href="#">THYSSENKRUPP ELEVATOR</a> <a href="#">1 10015480 70690</a>	00001	<a href="#">20180365</a>	INV	01/22/2018	<a href="#">3003534356</a> 3,638.42 Fac Maint Purch Serv Invoice Net 3,638.42	200701		
				CHECK TOTAL		4,422.42			
<a href="#">4201</a>	<a href="#">TIM TAFLINGER</a> <a href="#">1 10011110 79110</a>	00000		INV	01/22/2018	<a href="#">3994</a> 1,050.00 Admin Com Relatn Invoice Net 1,050.00	200325		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,050.00		
<u>112</u>	<u>TOCO INC</u>								
1	<u>10016310 71075</u>	00001		EFT	01/18/2018	<u>556142</u>	199755		
		FLEET		Oil		840.36			
				Invoice Net		840.36			
<u>112</u>	<u>TOCO INC</u>								
1	<u>10016310 71075</u>	00001		EFT	01/22/2018	<u>556489</u>	200512		
		FLEET		Oil		1,237.33			
				Invoice Net		1,237.33			
				CHECK TOTAL		2,077.69			
<u>3015</u>	<u>TOOHILL SEED &amp; BEEF SE</u>								
1	<u>10014136 71040</u>	00001		INV	01/22/2018	<u>7534</u>	200553		
		Zoo		Animal Fd		81.57			
				Invoice Net		81.57			
				CHECK TOTAL		81.57			
<u>999002</u>	<u>CLARK ALIPRANDINI</u>								
1	<u>10015110 70620</u>	00000		INV	01/22/2018	<u>ALIPRANDINI 14164</u>	200562		
		Police		Towing		400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<u>128</u>	<u>TOWN OF NORMAL</u>								
1	<u>10011510 70690</u>	00004		INV	01/22/2018	<u>7842 USE TAX 1/18</u>	200351		
		FIN		Purch Serv		3,278.00			
				Invoice Net		3,278.00			
<u>128</u>	<u>TOWN OF NORMAL</u>								
1	<u>1001 21145</u>	00004		INV	01/22/2018	<u>F&amp;B TAX 12/17</u>	200655		
		Gen Fund		AP Fd/Bev		221,020.15			
				Invoice Net		221,020.15			
				CHECK TOTAL		224,298.15			
<u>815</u>	<u>TRAFFIC TECHNICAL SUPP</u>								
1	<u>10016210 71078</u>	00000		INV	01/22/2018	<u>17185</u>	200042		
		ENG ADMIN		Elect Supp		436.00			
				Invoice Net		436.00			
				CHECK TOTAL		436.00			
<u>2979</u>	<u>TYLER BUSINESS FORMS</u>								
1	<u>10011510 71010</u>	00000		INV	01/22/2018	<u>10753</u>	200659		
		FIN		Off Supp		293.69			
2	<u>10011410 71010</u>	HR		Off Supp		552.56			
				Invoice Net		846.25			
				CHECK TOTAL		846.25			
<u>2002</u>	<u>TYLER TECHNOLOGIES INC</u>								
1	<u>40110137 72120</u>	00001	<u>20180170</u>	INV	01/10/2018	<u>030-12517</u>	199806		
		FY18 CapLs		CO Comp Eq		920.00			
				Invoice Net		920.00			
				CHECK TOTAL		920.00			
<u>553</u>	<u>UNITED PARCEL SERVICE</u>								
1	<u>10016210 71017</u>	00002		INV	01/22/2018	<u>0346PS 12/2/17</u>	200407		
		ENG ADMIN		Postage		7.73			
2	<u>50100130 71017</u>	Wtr Pure		Postage		21.20			
				Invoice Net		28.93			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	01/22/2018	<a href="#">0346PS 12/9/17</a>	200408		
1	<a href="#">10011310 71017</a>			Clerk		27.83			
2	<a href="#">10011610 71017</a>			IS		10.84			
3	<a href="#">10016210 71017</a>			ENG ADMIN		37.05			
4	<a href="#">10016210 71017</a>			ENG ADMIN		14.42			
	Invoice Net					90.14			
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	01/22/2018	<a href="#">0346PS 12/16/17</a>	200409		
1	<a href="#">50100130 71017</a>			Wtr Pure		19.10			
	Invoice Net					19.10			
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	01/22/2018	<a href="#">0346PS 12/23/17</a>	200410		
1	<a href="#">50100130 71017</a>			Wtr Pure		19.10			
	Invoice Net					19.10			
<a href="#">553 UNITED PARCEL SERVICE</a>		00002		INV	01/22/2018	<a href="#">0346PS 12/30/17</a>	200411		
1	<a href="#">50100130 71017</a>			Wtr Pure		23.26			
	Invoice Net					23.26			
				CHECK TOTAL		180.53			
<a href="#">166 US POSTAL SERVICE</a>		00001		INV	01/22/2018	<a href="#">PSTG MACHINE 1/18</a>	200355		
1	<a href="#">1001 14011</a>			Gen Fund		10,000.00			
	Invoice Net					10,000.00			
				CHECK TOTAL		10,000.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888390071</a>	200005		
1	<a href="#">10016120 71081</a>			Street Mnt		391.40			
	Invoice Net					391.40			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888388292</a>	200006		
1	<a href="#">10016120 71081</a>			Street Mnt		880.65			
	Invoice Net					880.65			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888366014</a>	200030		
1	<a href="#">10016120 71081</a>			Street Mnt		2,250.00			
	Invoice Net					2,250.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888359716</a>	200047		
1	<a href="#">10016120 71081</a>			Street Mnt		440.33			
	Invoice Net					440.33			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888363871</a>	200049		
1	<a href="#">10016120 71081</a>			Street Mnt		782.80			
	Invoice Net					782.80			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888367783</a>	200057		
1	<a href="#">10016120 71081</a>			Street Mnt		538.18			
	Invoice Net					538.18			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888390070</a>	200061		
1	<a href="#">10016120 71081</a>			Street Mnt		782.80			
	Invoice Net					782.80			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888371140</a>	200064		
1	<a href="#">10016120 71081</a>			Street Mnt		195.70			
	Invoice Net					195.70			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>		00002		EFT	01/22/2018	<a href="#">888392004</a>	200067		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	880.65			
				Invoice Net		880.65			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/22/2018	<a href="#">888378056</a>	200069		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	499.25			
				Invoice Net		499.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/22/2018	<a href="#">888375148</a>	200071		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	684.95			
				Invoice Net		684.95			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/22/2018	<a href="#">888140565</a>	200180		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	307.66			
				Invoice Net		307.66			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/22/2018	<a href="#">888142068</a>	200190		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	355.01			
				Invoice Net		355.01			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	01/22/2018	<a href="#">888240603</a>	200705		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	263.25			
				Invoice Net		263.25			
				CHECK TOTAL		9,252.63			
<a href="#">186</a>	<a href="#">VERIZON WIRELESS</a>	00004		INV	01/15/2018	<a href="#">9798433504</a>	199812		
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	79.11			
	2 <a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	24.06			
	3 <a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	10.02			
	4 <a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	20.04			
				Invoice Net		133.23			
				CHECK TOTAL		133.23			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	01/22/2018	<a href="#">P78531</a>	200211		
	1 <a href="#">50100120</a> <a href="#">71190</a>			Wtr Trans	Other Supp	867.12			
				Invoice Net		867.12			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	01/20/2018	<a href="#">P78623</a>	200223		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	409.37			
				Invoice Net		409.37			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000	<a href="#">20180188</a>	INV	01/22/2018	<a href="#">E04948</a>	200356		
	1 <a href="#">40110137</a> <a href="#">72140</a>			FY18 CapLs	CO Other	78,200.00			
				Invoice Net		78,200.00			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	01/22/2018	<a href="#">E04948</a> TITLE FEES	200357		
	1 <a href="#">50100120</a> <a href="#">70520</a>			Wtr Trans	RepMaint V	203.00			
				Invoice Net		203.00			
<a href="#">137</a>	<a href="#">VERMEER SALES &amp; SERVIC</a>	00000		INV	01/22/2018	<a href="#">P78887</a>	200509		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	542.71			
				Invoice Net		542.71			
				CHECK TOTAL		80,222.20			
<a href="#">2158</a>	<a href="#">VILLAGE OF ROMEOVILLE</a>	00002		INV	01/22/2018	<a href="#">2017-664</a>	199803		
	1 <a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	345.00			
				Invoice Net		345.00			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	345.00		
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00000		EFT	01/22/2018	<a href="#">869072884802</a>	200310		
	1 <a href="#">10015110 70649</a>			Police	Car Wash	23.93			
				Invoice Net		23.93			
						CHECK TOTAL	23.93		
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	01/22/2018	<a href="#">8080867174</a>	200026		
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	40.66			
				Invoice Net		40.66			
<a href="#">2239</a>	<a href="#">VWR FUNDING INC</a>	00001		INV	01/22/2018	<a href="#">8080841657</a>	200029		
	1 <a href="#">50100130 70070</a>			Wtr Pure	Lab Sv	44.42			
				Invoice Net		44.42			
						CHECK TOTAL	85.08		
<a href="#">428</a>	<a href="#">WACHS, E H CO</a>	00002		INV	01/22/2018	<a href="#">INV143785</a>	200444		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	2,946.39			
				Invoice Net		2,946.39			
						CHECK TOTAL	2,946.39		
<a href="#">999003</a>	<a href="#">AB RENTALS</a>	00000		INV	02/11/2018	<a href="#">818 W. WASHINGTON</a>	200660		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	36.82			
				Invoice Net		36.82			
						CHECK TOTAL	36.82		
<a href="#">999003</a>	<a href="#">AB RENTALS</a>	00000		INV	02/11/2018	<a href="#">319 E. MULBERRY ST.</a>	200694		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	41.19			
				Invoice Net		41.19			
						CHECK TOTAL	41.19		
<a href="#">999003</a>	<a href="#">AREA WIDE SERVICES</a>	00000		INV	02/11/2018	<a href="#">1221 COLTON AVE.</a>	200658		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	12.35			
				Invoice Net		12.35			
						CHECK TOTAL	12.35		
<a href="#">999003</a>	<a href="#">B&amp;B PROPERTY GROUP</a>	00000		INV	02/11/2018	<a href="#">1101 COLTON AVE.</a>	200696		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	9.64			
				Invoice Net		9.64			
						CHECK TOTAL	9.64		
<a href="#">999003</a>	<a href="#">BRANDON ROBERTSON</a>	00000		INV	02/11/2018	<a href="#">1110 COLTON AVE.</a>	200695		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	5.31			
				Invoice Net		5.31			
						CHECK TOTAL	5.31		
<a href="#">999003</a>	<a href="#">BRIANNA GUYTON</a>	00000		INV	02/08/2018	<a href="#">509 1/2 E. TAYLOR AV</a>	200208		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	79.71			
				Invoice Net		79.71			





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			79.71
<a href="#">999003</a>	<a href="#">CBP PROPERTIES LLC</a>			INV	02/08/2018	<a href="#">2619 S. MAIN ST.</a>	200207		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	8.30			
				Invoice Net		8.30			
						CHECK TOTAL			8.30
<a href="#">999003</a>	<a href="#">CINDY MOORE</a>			INV	02/08/2018	<a href="#">311 GOLDENROD RD.</a>	200204		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	69.94			
				Invoice Net		69.94			
						CHECK TOTAL			69.94
<a href="#">999003</a>	<a href="#">DAN METZ</a>			INV	02/08/2018	<a href="#">818.5 E. GROVE ST</a>	200197		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	49.47			
				Invoice Net		49.47			
						CHECK TOTAL			49.47
<a href="#">999003</a>	<a href="#">DML REAL ESTATE</a>			INV	02/08/2018	<a href="#">601 S LEE</a>	200198		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	41.19			
				Invoice Net		41.19			
						CHECK TOTAL			41.19
<a href="#">999003</a>	<a href="#">ERIC &amp; LEDY TRUJILLO</a>			INV	02/08/2018	<a href="#">903 W. WOOD ST #1</a>	200199		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	13.29			
				Invoice Net		13.29			
						CHECK TOTAL			13.29
<a href="#">999003</a>	<a href="#">GERMAN JAVIER RODRIQUE</a>			INV	02/08/2018	<a href="#">103 DONNIE DR. APT 7</a>	200205		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	13.79			
				Invoice Net		13.79			
						CHECK TOTAL			13.79
<a href="#">999003</a>	<a href="#">GLEN SASVELD</a>			INV	02/11/2018	<a href="#">1102 N. ROOSEVELT AV</a>	200690		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	41.19			
				Invoice Net		41.19			
						CHECK TOTAL			41.19
<a href="#">999003</a>	<a href="#">GREGORY &amp; DEANN FISHER</a>			INV	02/11/2018	<a href="#">1214 FELL AVE.</a>	200689		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	75.19			
				Invoice Net		75.19			
						CHECK TOTAL			75.19
<a href="#">999003</a>	<a href="#">JEFF &amp; SUE MARTIN</a>			INV	02/11/2018	<a href="#">310 MECHERLE DR. APT</a>	200693		
	1 <a href="#">50100110 54101</a>	00000		Wtr Admin	MWtr Sale	40.32			
				Invoice Net		40.32			
						CHECK TOTAL			40.32





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 69  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">JESSICA BENJAMIN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/11/2018	<a href="#">814 N. PRAIRIE ST. #</a> 7.62 7.62	200656		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	7.62		
<a href="#">999003</a>	<a href="#">JOHN WILLIAMS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/08/2018	<a href="#">1109 S. LIVINGSTON</a> 94.65 94.65	200200		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	94.65		
<a href="#">999003</a>	<a href="#">KATHERINE PATTERSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/11/2018	<a href="#">805 N. MASON ST.</a> 42.64 42.64	200697		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	42.64		
<a href="#">999003</a>	<a href="#">KAUFFMAN APARTMENTS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/08/2018	<a href="#">618 S. MCCLUN ST APT</a> 21.15 21.15	200201		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	21.15		
<a href="#">999003</a>	<a href="#">LOUANNA PONDER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/08/2018	<a href="#">705 W. OLIVE ST.</a> 35.60 35.60	200196		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	35.60		
<a href="#">999003</a>	<a href="#">MARK HEIMANN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/11/2018	<a href="#">504 N. HINSHAW AVE.</a> 41.19 41.19	200664		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	41.19		
<a href="#">999003</a>	<a href="#">NATALIE BLAIR</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/08/2018	<a href="#">1718 RT DUNN DR. #3</a> 23.18 23.18	200206		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	23.18		
<a href="#">999003</a>	<a href="#">NO LIMITS REAL ESTATE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/11/2018	<a href="#">704 W. MULBERRY UNIT</a> 34.45 34.45	200692		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	34.45		
<a href="#">999003</a>	<a href="#">SERAPIN J KAMPHAUS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/11/2018	<a href="#">319 VISTA DR.</a> 38.72 38.72	200662		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	38.72		
<a href="#">999003</a>	<a href="#">SHAKMAN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	02/08/2018	<a href="#">306 W OAKLAND AVE. #</a> 31.02 31.02	200195		
				Wtr Admin	MWtr Sale				
				Invoice Net					







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 70  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31.02
999003	STAN NORD 1 50100110 54101	00000		INV	02/11/2018	2521 W. MARKET ST.	200691		
				Wtr Admin	MWtr Sale	13.00			
				Invoice Net		13.00			
						CHECK TOTAL			13.00
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	02/08/2018	12 TOMS DR. #3	200202		
				Wtr Admin	MWtr Sale	68.48			
				Invoice Net		68.48			
						CHECK TOTAL			68.48
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	02/08/2018	17 TOMS DRIVE APT #9	200203		
				Wtr Admin	MWtr Sale	14.74			
				Invoice Net		14.74			
						CHECK TOTAL			14.74
999003	YOLANDA JOLLY 1 50100110 54101	00000		INV	02/11/2018	815 W. WASHINGTON ST	200698		
				Wtr Admin	MWtr Sale	16.12			
				Invoice Net		16.12			
						CHECK TOTAL			16.12
132	WATER PRODUCTS COMPANY 1 50100150 71190	00001		INV	01/22/2018	0607211	199933		
				Wtr Mtr Sv	Other Supp	160.00			
				Invoice Net		160.00			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	01/22/2018	0607109	200107		
				Sewer Ops	Swr Matr1	767.00			
				Invoice Net		767.00			
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	01/22/2018	0607088	200111		
				Sewer Ops	Swr Matr1	440.20			
				Invoice Net		440.20			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	01/22/2018	0607199	200209		
				Wtr Trans	Oth Repair	283.50			
				Invoice Net		283.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/22/2018	0607212	200210		
				Wtr Trans	Maint Supp	183.60			
				Invoice Net		183.60			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/22/2018	0607233	200246		
				Wtr Trans	Maint Supp	397.00			
				Invoice Net		397.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/22/2018	0607223	200251		
				Wtr Trans	Maint Supp	1,502.50			
				Invoice Net		1,502.50			
132	WATER PRODUCTS COMPANY 1 50100150 71190	00001		INV	01/22/2018	0607222	200294		
				Wtr Mtr Sv	Other Supp	124.80			
				Invoice Net		124.80			
132	WATER PRODUCTS COMPANY	00001		INV	01/22/2018	0607232	200383		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71080			Wtr Pure	Maint Supp	53.32			
				Invoice Net		53.32			
132	WATER PRODUCTS COMPANY	00001		INV	01/22/2018	0607241	200505		
	1 50100120 71080			Wtr Trans	Maint Supp	46.00			
				Invoice Net		46.00			
132	WATER PRODUCTS COMPANY	00001		INV	01/22/2018	0607242	200508		
	1 50100120 71080			Wtr Trans	Maint Supp	306.00			
				Invoice Net		306.00			
				CHECK TOTAL		4,263.92			
2467	WEBER SCIENTIFIC	00001		INV	01/22/2018	774813	200048		
	1 50100130 70070			Wtr Pure	Lab Sv	130.53			
				Invoice Net		130.53			
				CHECK TOTAL		130.53			
135	WEST PUBLISHING CORPOR	00001		INV	01/22/2018	837459545	200007		
	1 10011710 71420			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135	WEST PUBLISHING CORPOR	00001		INV	01/22/2018	837483807	200576		
	1 10015110 79050			Police	Invst Exp	275.00			
				Invoice Net		275.00			
				CHECK TOTAL		1,315.00			
2480	WESTERN AVE COMMUNITY	00000		INV	01/22/2018	010118	199767		
	1 10011710 70220			Legal	Oth PT Sv	208.00			
				Invoice Net		208.00			
				CHECK TOTAL		208.00			
234	WHERRY MACHINE & WELDI	00000		INV	01/22/2018	141802	200088		
	1 51101100 71190			Sewer Ops	Other Supp	418.13			
				Invoice Net		418.13			
234	WHERRY MACHINE & WELDI	00000		INV	12/16/2017	141820	200633		
	1 10016310 70520			FLEET	RepMaint V	1,645.44			
				Invoice Net		1,645.44			
				CHECK TOTAL		2,063.57			
490	WILLIAM R SMITH AND GE	00000		INV	12/20/2017	37133PW	199947		
	1 10016310 71710			FLEET	Veh Equip	1,108.26			
				Invoice Net		1,108.26			
				CHECK TOTAL		1,108.26			
3274	WILLIAMS SHOOTERS SUPP	00000		INV	01/22/2018	21800716	200309		
	1 10015110 71190			Police	Other Supp	2,970.00			
				Invoice Net		2,970.00			
				CHECK TOTAL		2,970.00			
2167	WM MASTERS INC	00000		INV	01/10/2018	12196-1	199924		





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 72  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011610 70510</a>	IS		RepMaint	B	1,803.85			
		Invoice Net				1,803.85			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	01/10/2018	<a href="#">12197-1</a>	199925		
	1 <a href="#">10011610 70510</a>	IS		RepMaint	B	1,673.27			
		Invoice Net				1,673.27			
<a href="#">2167 WM MASTERS INC</a>		00000		INV	01/10/2018	<a href="#">12198-1</a>	199927		
	1 <a href="#">10011610 70510</a>	IS		RepMaint	B	2,329.54			
		Invoice Net				2,329.54			
				CHECK TOTAL		5,806.66			
<a href="#">550 WOLLRAB FRED</a>		00000	<a href="#">20170473</a>	INV	01/22/2018	<a href="#">BHP-36-16</a>	200384		
	1 <a href="#">10015420 79985</a>	Plan		HRustGrant		25,000.00			
		Invoice Net				25,000.00			
				CHECK TOTAL		25,000.00			
<a href="#">244 WURTH USA INC</a>		00001		INV	01/27/2018	<a href="#">95926378</a>	199940		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		293.85			
		Invoice Net				293.85			
<a href="#">244 WURTH USA INC</a>		00001		INV	01/22/2018	<a href="#">95934868</a>	200394		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		111.94			
		Invoice Net				111.94			
				CHECK TOTAL		405.79			
=====									
822 INVOICES				CHECK RUN TOTAL		3,129,732.16		3,129,732.16	
				CASH ACCOUNT BALANCE				173,389,189.00	
=====									





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	221,020.15		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	45.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	240.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	240.00		
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	6,407.50	198,253.04	
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	266.29	198,253.04	
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	42.12	207.88	
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	2,945.00	198,253.04	
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,855.00	198,253.04	
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	83.33	38,111.60	
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,050.00	38,111.60	
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	3,200.00	14,049.06	
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	1,045.27	27,615.85	
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	507.80	27,615.85	
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	6,115.26	27,615.85	
1001	10011310	City Clerk	1001-110-11310-100-71017-	CLERK Postage	27.83	-454.33	
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,200.00	160,670.52	
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	232.19	160,670.52	
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	62.00	160,670.52	
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,497.60	160,670.52	
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,861.12	160,670.52	
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	552.56	31,070.68	
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	83.39	31,070.68	
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	222.36	31,070.68	
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	207.00	9,024.46	
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	708.69	28,216.47	
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	900.00	28,216.47	
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,408.00	28,216.47	
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,320.12	28,216.47	
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	305.98	9,081.25	
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	74.00	28,216.47	
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	3,650.00	346,909.37	
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,126.55	346,909.37	
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	5,806.66	346,909.37	
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	27,571.80	346,909.37	
1001	10011610	Information Servic	1001-110-11610-100-70611-	IS Printing and Bindin	240.00	346,909.37	
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	12,462.75	346,909.37	
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,423.48	99,954.17	
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	10.84	99,954.17	
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,087.93	99,954.17	
1001	10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	22,095.00	.00	
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	7,352.25	288,807.64	
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	208.00	288,807.64	
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	354.93	288,807.64	
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	46.00	288,807.64	
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,130.00	288,807.64	
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	43.72	4,446.81	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	4,446.81	



01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	232.41	1,380.99
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	264.33	432.06
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	68.00	189,573.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	80.16	189,573.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,491.79	189,573.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	7.00	189,573.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	3,693.12	189,573.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,035.89	189,573.52
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,334.92	189,573.52
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	28.00	169,352.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	410.92	169,352.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	95.40	1,388.19
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	3.35	169,352.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	5,410.89	169,352.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,225.87	169,352.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,601.39	169,352.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,736.15	169,352.43
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,261.94	169,352.43
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	40.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.68	68,326.42
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	898.50	68,326.42
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	4,817.44	68,326.42
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	133.05	68,326.42
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,056.40	68,326.42
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	178.07	34,093.80
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	115.80	34,093.80
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	289.28	21,761.73
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	399.35	21,761.73
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	49.20	21,761.73
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	300.44	21,761.73
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	160.00	536,976.39
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	100.00	536,976.39
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	232.02	3,331.13
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	8,423.71	536,976.39
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	1,539.72	536,976.39
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	70.66	536,976.39
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	984.69	536,976.39
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	2,144.75	536,976.39
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	574.26	180,935.40
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,332.24	180,935.40
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	7,503.25	180,935.40
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	240.90	180,935.40
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	361.90	180,935.40
1001	10014125	BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	48.00	180,935.40
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	122.85	180,935.40
1001	10014125	BCPA	1001-211-21100-700-72140-20100	CC Capital Outlay Eq O	2,500.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	5,176.31	27,718.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	973.33	27,718.53
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	798.50	27,718.53



01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	81.57	73,220.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,274.28	73,220.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	394.75	73,220.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	613.46	73,220.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,499.42	73,220.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,045.91	73,220.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	2,006.76	73,220.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	74.81	73,220.46
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	106.43	81,976.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	405.74	81,976.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00	81,976.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	81,976.93
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	346.39	110,451.26
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	465.60	110,451.26
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	24.08	110,451.26
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,175.29	110,451.26
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.72	110,451.26
1001	10014170	SOAR	1001-141-20600-700-70420-	SOAR Rentals	200.00	65.00
1001	10014170	SOAR	1001-141-20600-700-79980-	SOAR Special Program E	405.50	1,413.16
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	776.99	9,074.07
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,717.85	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,481.69
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,126.71	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Bui	84.39	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	228.00	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,150.19	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	212.93	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	11,520.94	629,458.62
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	547.50	145,272.54
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	3,010.50	145,272.54
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,850.37	145,272.54
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	464.28	629,458.62
1001	10015118	Police Communicati	1001-151-15118-200-70631-	COMM CTR Membership Du	90.00	83,086.17
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	32.90	83,086.17
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,998.82	18,171.61
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	908.80	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,262.32	17,713.80
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	415.10	35,985.08
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	312.97	1,085,205.63
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	4,410.63	1,085,205.63
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	490.53	1,085,205.63
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,040.89	1,085,205.63
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,307.09	1,085,205.63
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	1,085,205.63
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,715.81	151,613.96
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,083.87	151,613.96
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	155.41	151,613.96
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	74.85	151,613.96



01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,394.21	151,613.96
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,364.87	151,613.96
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	838.52	151,613.96
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,415.24	151,613.96
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	262.77	151,613.96
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	1,103.41	1,085,205.63
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	652.70	15,952.82
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	64.50	15,952.82
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	440.00	15,952.82
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	440.00	15,952.82
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	7.00	15,952.82
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	138.31	9,070.62
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	192.44	9,070.62
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	413.64	882.32
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50	111,792.13
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	25,000.00	101,605.48
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	432.24	601.89
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	260.00	41,001.94
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	190.00	41,001.94
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	47.45	41,001.94
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	80.30	4,940.58
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,160.00	16,200.00
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	25.00	9,272.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,699.40	82,344.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	1,621.92	82,344.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	193.60	82,344.62
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	7,253.46	82,344.62
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	194.98	60,011.22
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	394.98	60,011.22
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,305.09	60,011.22
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,476.48	60,011.22
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	183.15	57,932.51
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	1,012.07	57,932.51
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	525.00	57,932.51
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,723.29	37,160.99
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	282.54	37,160.99
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	418.10	37,160.99
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	483.67	12,243.38
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	253.77	5,019.12
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	13,860.15	250,994.74
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	316.80	250,994.74
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,256.21	58,805.69
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,415.00	58,805.69
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	2,894.05	58,805.69
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	276.00	58,805.69
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	568.95	58,805.69
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	2,230.09	58,805.69
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	26.02	-350.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	105.60	42,016.82



01/19/2018 12:10  
fwatts

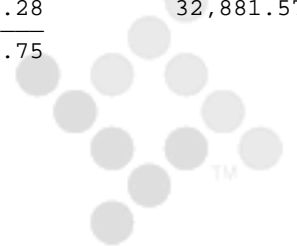
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	33,288.64	69,344.71
1001 10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	10,827.00	77,663.96
1001 10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	542.25	77,663.96
1001 10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	236.45	77,663.96
1001 10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	130.00	77,663.96
1001 10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,528.98	77,663.96
1001 10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	15,691.58	77,663.96
1001 10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	59.20	347,181.37
1001 10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	1,327.49	347,181.37
1001 10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	5,400.00	347,181.37
1001 10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	146,993.90	347,181.37
1001 10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	432.50	347,181.37
1001 10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	83.88	149,598.52
1001 10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	17,055.36	149,598.52
1001 10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	159.00	149,598.52
1001 10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	527.55	149,598.52
1001 10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	70,171.20	136,976.10
1001 10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	7,063.58	136,976.10
1001 10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	573.28	136,976.10
1001 10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	159.16	136,976.10
1001 10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	43,808.06	136,976.10
1001 10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	179,259.16	1,140,340.65
1001 10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	280.00	11,826.35
1001 10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	155,393.50
1001 10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	155,393.50
			FUND TOTAL	1,215,262.59	
CASH ACCOUNT 0001 10002	BALANCE	173,389,189.00			
2070 20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	769.24	28,719.54
2070 20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	2,926.16	28,719.54
2070 20700700	Board of Elections	2070-000-20700-100-70790-	ELECT Other Insurance	3,929.62	28,719.54
2070 20700700	Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	129.99	217,847.83
2070 20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	912.11	217,847.83
2070 20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	829.40	217,847.83
2070 20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	943.30	217,847.83
			FUND TOTAL	10,439.82	
CASH ACCOUNT 0001 10002	BALANCE	173,389,189.00			
2090 20900900	Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies	4,132.47	-4,132.47
2090 20900900	Drug Enforcement	2090-209-20900-200-72140-	DRUG Capl Out Eq NonOf	15,459.28	32,881.57
			FUND TOTAL	19,591.75	
CASH ACCOUNT 0001 10002	BALANCE	173,389,189.00			







01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
4010 40100100	Capital Improvemen 4010-000-40100-990-70050-	CAP IMPROV Engineering	10,187.25 127,024.00
4010 40100100	Capital Improvemen 4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	2,134.05 151,500.00
4010 40100100	Capital Improvemen 4010-000-40100-990-70220-	CAP IMPROV Other Prof	5,731.44 127,024.00
4010 40100100	Capital Improvemen 4010-000-40100-990-72520-	CAP IMPROV Buildings	104,049.90 1,067,342.95
4010 40100100	Capital Improvemen 4010-000-40100-990-72530-	CAP IMPROV Street Cons	3,435.46 1,067,342.95
4010 40100100	Capital Improvemen 4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	136,376.18 1,067,342.95
		FUND TOTAL	261,914.28
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
4011 40110133	FY 2016 Capital Le 4011-000-40133-850-70050-	CAP LEASE Engineering	1,796.50 .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	245,691.14 1,585,745.09
		FUND TOTAL	248,407.64
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	366,730.93
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,020.26 .00
5010 50100110	Water Administrati 5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	15,609.34 179,576.69
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,083.56 9,425.60
5010 50100110	Water Administrati 5010-500-50110-910-70430-	WATER ADMIN MFD Lease	414.45 315,575.53
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	8,371.91 315,575.53
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership	5,000.00 315,575.53
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	1,447.92 315,575.53
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	489.00 75,760.82
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	10,509.09 75,760.82
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,436.71 75,760.82
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	636.95 75,760.82
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	10,091.70 954,617.39
5010 50100120	Water Transmission 5010-500-50120-910-70520-	WATER TRANS Rep/Mtn Li	203.00 954,617.39
5010 50100120	Water Transmission 5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	27,677.26 954,617.39
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	3,422.82 954,617.39
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	1,384.80 954,617.39
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	755.65 954,617.39
5010 50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial	179.21 324,632.45
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	464.57 324,632.45
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,510.52 324,632.45
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	3,316.17 324,632.45
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	503.26 324,632.45
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	19,399.06 324,632.45
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	489.86 324,632.45
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	1,414.21 324,632.45
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,948.80 73,243.80
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	7,894.25 538,533.84
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	35.00 538,533.84
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	856.50 538,533.84



01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	45,346.22	538,533.84
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	2,145.88	538,533.84
5010	50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	82.66	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	18,662.94	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	413.21	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	88.66	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	25,865.02	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	15.56	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	65.93	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	26,390.84	288,857.07
5010	50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	16,000.00
5010	50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	714.47	409,850.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	247.97	167,557.67
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	930.61	167,557.67
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	129.64	167,557.67
5010	50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	505.57	78,993.19
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,196.32	78,993.19
5010	50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	94.88	78,993.19
5010	50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	306.14	78,993.19
5010	50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	6,040.00	20,305.15
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	123.20	1,426.48
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	342.03	125,763.63
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	14,036.31	125,763.63
5010	50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	34,443.91	.00
			FUND TOTAL	692,734.73	

CASH ACCOUNT 0001 10002 BALANCE 173,389,189.00

5110	51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	39.64	67,505.99
5110	51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	550.00	67,505.99
5110	51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	300.00	67,505.99
5110	51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	5,265.63	67,505.99
5110	51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	68,054.10	.00
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	506.60	67,505.99
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,100.00	147,785.70
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	617.48	147,785.70
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,178.52	147,785.70
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	402.37	147,785.70
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	104.07	147,785.70
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	184,801.61	300,000.00
			FUND TOTAL	263,920.02	

CASH ACCOUNT 0001 10002 BALANCE 173,389,189.00

5310	53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	99.11	160,219.31
5310	53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	300.00	160,219.31
5310	53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	420.00	160,219.31



01/19/2018 12:10  
fwatts

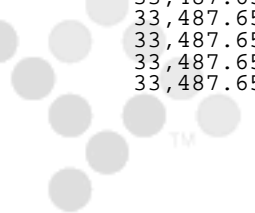
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 80  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	3,594.05 160,219.31
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	123.20 160,219.31
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	8,113.00 24,136.27
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	373.40 32,150.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	941.14 32,150.99
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	26.02 -350.06
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	227,112.32 250,000.00
		FUND TOTAL	241,102.24
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	60.00 319,842.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	30,937.17 -15,411.69
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	71,132.28 319,842.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,265.14 319,842.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,356.80 319,842.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	148.25 127,452.55
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	26.02 -350.12
		FUND TOTAL	110,925.66
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	50.00 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	183.15 26,031.07
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	525.00 26,031.07
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	181.91 30,393.73
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	441.72 30,393.73
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	3,508.01 30,393.73
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water	137.81 30,393.73
		FUND TOTAL	5,027.60
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	31.35 16,984.45
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	1,562.10 16,984.45
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	480.40 38,314.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,433.81 38,314.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	367.50 38,314.68
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	1,949.33 38,314.68
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	41.41 -1,509.49
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	15.60 -1,509.49
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	3,013.08 33,487.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	342.91 33,487.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	944.91 33,487.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	542.76 33,487.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	1,933.88 33,487.65





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 81  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	66.00 33,487.65
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	807.32 33,487.65
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	67.39 19,757.05
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	3,100.00 19,757.05
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	66.66 19,757.05
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	349.30 34,359.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,093.53 34,359.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	486.53 34,359.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	1,962.15 34,359.45
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	-454.00 34,359.45
		FUND TOTAL	20,203.92
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	12,525.83
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	6,995.86 182,817.81
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	154.50 182,817.81
		FUND TOTAL	19,676.19
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,144.00 4,798.00
		FUND TOTAL	2,144.00
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	14,592.00 73,717.85
		FUND TOTAL	14,592.00
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		
7210 72102100	J M Scott Health C 7210-000-72100-500-70030-59100	JMS Dental Services	221.20 10,097.84
7210 72102100	J M Scott Health C 7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue	32.32 1,239.64
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-59000	JMS Telecommunications	55.41 209.04
7210 72102100	J M Scott Health C 7210-000-72100-500-71340-59100	JMS Telecommunications	4.54 -28.78
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-59000	JMS To Township	265.18 983.93
7210 72102100	J M Scott Health C 7210-000-72100-500-75070-59100	JMS To Township	2,369.62 9,534.99
7210 72102100	J M Scott Health C 7210-000-72100-500-79090-59100	JMS Rx Formulary Med P	675.45 9,895.47
7210 72102100	J M Scott Health C 7210-000-72100-500-79996-59100	JMS Mental Health Svcs	166.00 -398.32
		FUND TOTAL	3,789.72
CASH ACCOUNT 0001 10002	BALANCE 173,389,189.00		

=====





01/19/2018 12:10  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 82  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

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

CHECK RUN SUMMARY TOTAL		3,129,732.16	
GRAND TOTAL		3,129,732.16	

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





01/17/2018 11:47  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/22/2018 CHECK RUN: 01222018 AMOUNT: \$ 42,064.89

City of Bloomington Check Run





01/17/2018 11:47  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

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	01/22/2018	<u>CD 1/18</u>	200353		
	1 <u>22402430 70642 51000</u>			CD - Rehab	Recdgd Fee	325.00			
				Invoice Net		325.00			
				CHECK TOTAL		325.00			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	01/22/2018	<u>901EWALNUTSTREET</u>	200218		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	27,000.00			
				Invoice Net		27,000.00			
				CHECK TOTAL		27,000.00			
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/22/2018	<u>CD1809031519</u>	200220		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.55			
				Invoice Net		27.55			
				CHECK TOTAL		27.55			
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	01/22/2018	<u>01202018</u>	200215		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	2,585.26			
				Invoice Net		2,585.26			
				CHECK TOTAL		2,585.26			
<u>623</u>	<u>SALVATION ARMY</u>	00001		INV	01/22/2018	<u>01112018</u>	200363		
	1 <u>22402460 79130 58400</u>			CD - COC	Grants	12,127.08			
				Invoice Net		12,127.08			
				CHECK TOTAL		12,127.08			
=====									
5 INVOICES						CHECK RUN TOTAL	42,064.89	42,064.89	
						CASH ACCOUNT BALANCE		28,045.88	
=====									





01/17/2018 11:47  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	325.00	183,390.01
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.55	183,390.01
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	27,000.00	77,887.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	2,585.26	62,232.22
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	12,127.08	38,927.62
FUND TOTAL			42,064.89	
CASH ACCOUNT 0001 10022	BALANCE	28,045.88		

CHECK RUN SUMMARY TOTAL			42,064.89	
GRAND TOTAL			42,064.89	

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







01/17/2018 11:48  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/22/2018 CHECK RUN: 01222018 AMOUNT: \$ 89.00

City of Bloomington Check Run





01/17/2018 11:48  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
21 CITY OF BLOOMINGTON PE	00000			INV	01/22/2018	CD 1/18	200354		
1 22502520 70642 55000	SFOOR			Recdg Fee		89.00			
	Invoice Net					89.00			
						CHECK TOTAL	89.00		
=====									
1 INVOICES						CHECK RUN TOTAL	89.00		89.00
						CASH ACCOUNT BALANCE			8,750.11
=====									





01/17/2018 11:48  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70642-55000	SFOOR Recording Fees	89.00	78,412.49
		FUND TOTAL	89.00	
CASH ACCOUNT 0001 10023	BALANCE 8,750.11			
=====				
CHECK RUN SUMMARY TOTAL			89.00	
=====				
GRAND TOTAL			89.00	
=====				

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





01/17/2018 11:49  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/22/2018 CHECK RUN: 01222018 AMOUNT: \$ 31,515.03

City of Bloomington Check Run





01/17/2018 11:49  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">766 BLUE BEACON INTERNATIO</a>	<a href="#">1 23103100 70520 10000</a>	00000		INV	01/22/2018	<a href="#">2479337</a>	200116		
		Library MO		RepMaint V		44.00			
		Invoice Net				44.00			
				CHECK TOTAL		44.00			
<a href="#">4169 BOBBY NORFOLK</a>	<a href="#">1 23103100 70690 10000</a>	00000		INV	01/22/2018	<a href="#">FEBRUARY 3, 2018</a>	200189		
		Library MO		Purch Serv		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/22/2018	<a href="#">62387169</a>	200176		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/22/2018	<a href="#">62453092</a>	200271		
		Library MO		Adlt Books		96.71			
		Invoice Net				96.71			
<a href="#">1497 CENGAGE LEARNING INC</a>	<a href="#">1 23103100 71430</a>	00002		EFT	01/22/2018	<a href="#">62461910</a>	200687		
		Library MO		Adlt Books		47.23			
		Invoice Net				47.23			
				CHECK TOTAL		189.67			
<a href="#">3064 CIRBN LLC</a>	<a href="#">1 23103100 71340 10000</a>	00001		INV	01/22/2018	<a href="#">3407</a>	200159		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
<a href="#">875 CITY DIRECTORIES INC</a>	<a href="#">1 23103100 71480</a>	00002		INV	01/22/2018	<a href="#">10003275040</a>	200686		
		Library MO		PA Matrl		10,600.00			
		Invoice Net				10,600.00			
				CHECK TOTAL		10,600.00			
<a href="#">574 CUMMINS MID STATES POW</a>	<a href="#">1 23103100 70520 10000</a>	00002		INV	01/22/2018	<a href="#">003-68557</a>	200684		
		Library MO		RepMaint V		860.59			
		Invoice Net				860.59			
				CHECK TOTAL		860.59			
<a href="#">1009 CUSTOM DIGITAL IMAGING</a>	<a href="#">1 23103100 70611 10000</a>	00001		INV	01/22/2018	<a href="#">4276</a>	200181		
		Library MO		PrintBind		2,187.80			
		Invoice Net				2,187.80			
				CHECK TOTAL		2,187.80			
<a href="#">698 DELL MARKETING LP</a>	<a href="#">1 23103100 71013</a>	00001		INV	01/22/2018	<a href="#">10217101200</a>	200681		
		Library MO		Com Supp		3,152.66			
		Invoice Net				3,152.66			
				CHECK TOTAL		3,152.66			
<a href="#">999024 STEVE MEHLBERG</a>		00000		INV	01/22/2018	<a href="#">MEHLBERG 1/27/18</a>	200273		





01/17/2018 11:49  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		50.00	
<a href="#">999012</a>	<a href="#">RHONDA MASSIE</a>			00000	INV 01/22/2018	<a href="#">MASSIE IG 12/2017</a>	200122		
	1 <a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO	Advertise	38.70			
				Invoice Net		38.70			
<a href="#">999012</a>	<a href="#">RHONDA MASSIE</a>			00000	INV 01/22/2018	<a href="#">MASSIE FB 12/2017 2</a>	200134		
	1 <a href="#">23103100</a> <a href="#">70610</a>	<a href="#">10000</a>		Library MO	Advertise	122.98			
				Invoice Net		122.98			
						CHECK TOTAL		161.68	
<a href="#">3381</a>	<a href="#">ENGLER, BAASTEN &amp; SRAG</a>			00001	INV 01/22/2018	<a href="#">23535</a>	200156		
	1 <a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	770.00			
				Invoice Net		770.00			
						CHECK TOTAL		770.00	
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 01/22/2018	<a href="#">240114</a>	200157		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	15.24			
				Invoice Net		15.24			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 01/22/2018	<a href="#">240113</a>	200158		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	404.95			
				Invoice Net		404.95			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 01/22/2018	<a href="#">239035</a>	200168		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	103.48			
				Invoice Net		103.48			
<a href="#">1478</a>	<a href="#">FINDAWAY WORLD LLC</a>			00001	INV 01/22/2018	<a href="#">238950</a>	200174		
	1 <a href="#">23103100</a> <a href="#">71470</a>			Library MO	AV Matrl	321.44			
				Invoice Net		321.44			
						CHECK TOTAL		845.11	
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002	EFT 01/22/2018	<a href="#">309-828-5107 01/2018</a>	200152		
	1 <a href="#">23103100</a> <a href="#">71340</a>	<a href="#">10000</a>		Library MO	Telecom	115.88			
				Invoice Net		115.88			
						CHECK TOTAL		115.88	
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 01/22/2018	<a href="#">32475824</a>	200261		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	23.40			
				Invoice Net		23.40			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 01/22/2018	<a href="#">32418978</a>	200263		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	16.36			
				Invoice Net		16.36			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000	INV 01/22/2018	<a href="#">32418979</a>	200264		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO	Adlt Books	4.79			
				Invoice Net		4.79			
						CHECK TOTAL		44.55	





01/17/2018 11:49  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">617</a> <a href="#">JANWAY COMPANY USA INC</a>	00000			INV	01/22/2018	<a href="#">127949</a>	200143		
1 <a href="#">23103100</a> <a href="#">71020</a> <a href="#">10000</a>	Library MO			Lib Supp		295.22			
	Invoice Net					295.22			
				CHECK TOTAL		295.22			
<a href="#">4059</a> <a href="#">LINCOLN COLLEGE AT NOR</a>	00002			INV	01/22/2018	<a href="#">SNEED SPRING 2018</a>	200685		
1 <a href="#">23103100</a> <a href="#">62210</a>	Library MO			Tuit Reimb		964.00			
	Invoice Net					964.00			
				CHECK TOTAL		964.00			
<a href="#">548</a> <a href="#">MID ILLINOIS MECHANICA</a>	00000			INV	01/22/2018	<a href="#">1050</a>	200242		
1 <a href="#">23103100</a> <a href="#">70510</a> <a href="#">10000</a>	Library MO			RepMaint B		565.20			
	Invoice Net					565.20			
				CHECK TOTAL		565.20			
<a href="#">3805</a> <a href="#">MIDAMERICA BOOKS</a>	00001			INV	01/22/2018	<a href="#">432394</a>	200269		
1 <a href="#">23103100</a> <a href="#">71440</a>	Library MO			Chld Books		490.70			
	Invoice Net					490.70			
				CHECK TOTAL		490.70			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>	00000			INV	01/22/2018	<a href="#">95710746</a>	200187		
1 <a href="#">23103100</a> <a href="#">71470</a>	Library MO			AV Matrl		28.47			
	Invoice Net					28.47			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>	00000			INV	01/22/2018	<a href="#">95727234</a>	200676		
1 <a href="#">23103100</a> <a href="#">71470</a>	Library MO			AV Matrl		44.97			
	Invoice Net					44.97			
<a href="#">229</a> <a href="#">MIDWEST TAPE LLC</a>	00000			INV	01/22/2018	<a href="#">95727236</a>	200677		
1 <a href="#">23103100</a> <a href="#">71470</a>	Library MO			AV Matrl		19.99			
	Invoice Net					19.99			
				CHECK TOTAL		93.43			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	00000			INV	01/22/2018	<a href="#">088155-00</a>	200186		
1 <a href="#">23103100</a> <a href="#">71024</a>	Library MO			Janit Supp		89.10			
	Invoice Net					89.10			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	00000			INV	01/22/2018	<a href="#">088300-00</a>	200678		
1 <a href="#">23103100</a> <a href="#">71024</a>	Library MO			Janit Supp		188.30			
	Invoice Net					188.30			
<a href="#">97</a> <a href="#">MILLER JANITOR SUPPLY</a>	00000			INV	01/22/2018	<a href="#">088245-00</a>	200679		
1 <a href="#">23103100</a> <a href="#">71024</a>	Library MO			Janit Supp		244.54			
	Invoice Net					244.54			
				CHECK TOTAL		521.94			
<a href="#">80</a> <a href="#">NICOR/NORTHERN ILLINOI</a>	00005			INV	01/22/2018	<a href="#">49-94-82-20006 12/17</a>	199930		
1 <a href="#">23103100</a> <a href="#">71310</a>	Library MO			Natural Gs		1,956.63			
	Invoice Net					1,956.63			
				CHECK TOTAL		1,956.63			





01/17/2018 11:49  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1480 OFFICE DEPOT INC</a>				INV	01/22/2018	<a href="#">992069553001</a>	200183		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	124.17			
2	<a href="#">23103100 71013</a>			Library MO	Com Supp	731.84			
				Invoice Net		856.01			
<a href="#">1480 OFFICE DEPOT INC</a>				INV	01/22/2018	<a href="#">992066071001</a>	200184		
1	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	71.66			
2	<a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	17.92			
3	<a href="#">23103100 71013</a>			Library MO	Com Supp	509.80			
				Invoice Net		599.38			
				CHECK TOTAL		1,455.39			
<a href="#">1558 PILOT MEDIA LLC</a>				INV	01/22/2018	<a href="#">14455-8</a>	200137		
1	<a href="#">23103100 70610</a>	<a href="#">10000</a>		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
<a href="#">703 RANDOM HOUSE INC</a>				INV	01/22/2018	<a href="#">1085726864</a>	200255		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	85.50			
				Invoice Net		85.50			
				CHECK TOTAL		85.50			
<a href="#">708 RECORDED BOOKS LLC</a>				INV	01/22/2018	<a href="#">75698588</a>	200260		
1	<a href="#">23103100 71470</a>			Library MO	AV Matrl	58.80			
				Invoice Net		58.80			
				CHECK TOTAL		58.80			
<a href="#">341 RICOH USA INC</a>				INV	01/22/2018	<a href="#">99961265</a>	200081		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Library MO	Rentals	607.95			
				Invoice Net		607.95			
<a href="#">341 RICOH USA INC</a>				INV	01/22/2018	<a href="#">99961217</a>	200108		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Library MO	Rentals	466.77			
				Invoice Net		466.77			
<a href="#">341 RICOH USA INC</a>				INV	01/22/2018	<a href="#">99961213</a>	200112		
1	<a href="#">23103100 70420</a>	<a href="#">10000</a>		Library MO	Rentals	424.56			
				Invoice Net		424.56			
				CHECK TOTAL		1,499.28			
<a href="#">3847 ROCKFORD MAP PUBLISHER</a>				INV	01/22/2018	<a href="#">210683</a>	200683		
1	<a href="#">23103100 71430</a>			Library MO	Adlt Books	74.70			
				Invoice Net		74.70			
				CHECK TOTAL		74.70			
<a href="#">116 RON SMITH PRINTING CO</a>				EFT	01/22/2018	<a href="#">152276</a>	200117		
1	<a href="#">23103100 70611</a>	<a href="#">10000</a>		Library MO	PrintBind	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			







01/17/2018 11:49  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>									
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO	01/22/2018	<a href="#">303700</a> 1,065.42	200072		
				Lib Supp		1,065.42			
				Invoice Net					
<a href="#">3521</a> <a href="#">ROSEDREW INC</a>									
1	<a href="#">23103100</a> <a href="#">71020</a>	<a href="#">10000</a>		Library MO	01/22/2018	<a href="#">303718</a> 216.00	200682		
				Lib Supp		216.00			
				Invoice Net					
				CHECK TOTAL		1,281.42			
<a href="#">2230</a> <a href="#">SCHOLASTIC LIBRARY PUB</a>									
1	<a href="#">23103100</a> <a href="#">71440</a>			Library MO	01/22/2018	<a href="#">16328194</a> 1,014.00	200266		
				Chld Books		1,014.00			
				Invoice Net					
				CHECK TOTAL		1,014.00			
<a href="#">1849</a> <a href="#">TAYLOR PAMELA</a>									
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	01/22/2018	<a href="#">6256</a> 50.00	200145		
				Purch Serv		50.00			
				Invoice Net					
				CHECK TOTAL		50.00			
<a href="#">1751</a> <a href="#">UNIOUE MANAGEMENT SERV</a>									
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	01/22/2018	<a href="#">455329</a> 438.55	200188		
				Purch Serv		438.55			
				Invoice Net					
				CHECK TOTAL		438.55			
<a href="#">234</a> <a href="#">WHERRY MACHINE &amp; WELDI</a>									
1	<a href="#">23103100</a> <a href="#">70690</a>	<a href="#">10000</a>		Library MO	01/22/2018	<a href="#">142107</a> 18.00	200165		
				Purch Serv		18.00			
				Invoice Net					
				CHECK TOTAL		18.00			
=====									
49	INVOICES			CHECK RUN TOTAL		31,515.03	31,515.03		
				CASH ACCOUNT BALANCE			2,635,693.47		
=====									





01/17/2018 11:49  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62210-	LIB Tuition Reimburse	964.00	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,499.28	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	565.20	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	904.59	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	361.68	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,297.80	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,226.55	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	213.75	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,394.30	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,576.64	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	521.94	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	1,956.63	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	536.21	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	308.92	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	1,504.70	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,082.84	1,957,903.19
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	10,600.00	1,957,903.19
FUND TOTAL			31,515.03	
CASH ACCOUNT 0001 10032	BALANCE	2,635,693.47		

CHECK RUN SUMMARY TOTAL			31,515.03	
GRAND TOTAL			31,515.03	

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





01/17/2018 11:50  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/22/2018 CHECK RUN: 01222018 AMOUNT: \$ 790.75

City of Bloomington Check Run





01/17/2018 11:50  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01222018 01/22/2018 DUE DATE: 02/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20160337	INV	01/22/2018			24	199817		
1 20300300 70050	MFT	Eng Sv				790.75			
	Invoice Net					790.75			
						CHECK TOTAL			790.75
=====									
1 INVOICES				CHECK RUN TOTAL		790.75			790.75
				CASH ACCOUNT BALANCE					166,445.70
=====									





01/17/2018 11:50  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01222018 01/22/2018

DUE DATE: 02/15/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	790.75	.00
CASH ACCOUNT 0001 10052	BALANCE 166,445.70	FUND TOTAL	790.75	
=====				
CHECK RUN SUMMARY TOTAL			790.75	
=====				
GRAND TOTAL			790.75	
=====				

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





01/09/2018 13:21  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/09/2018 CHECK RUN: 01092018 AMOUNT: \$ 35,027.10

City of Bloomington Check Run





01/09/2018 13:21  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

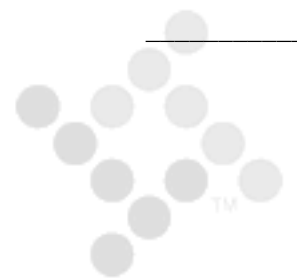
P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092018 01/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">ANN MARIE DITTMAN</a> 1 <a href="#">10014125</a> <a href="#">70632</a>	<a href="#">20000</a>		BCPA Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">NEW YORK CITY 1/18</a> 484.00 484.00 CHECK TOTAL 484.00	200136		
<a href="#">999018</a>	<a href="#">CARL REEB</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">ORLAND 1/18</a> 290.00 290.00 CHECK TOTAL 290.00	200172		
<a href="#">999018</a>	<a href="#">DANIEL KRAY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">PEORIA TRNG 1/18</a> 2,744.00 2,744.00 CHECK TOTAL 2,744.00	200102		
<a href="#">999018</a>	<a href="#">DERICK RIORDAN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">PEORIA TRNG 1/18</a> 2,744.00 2,744.00 CHECK TOTAL 2,744.00	200135		
<a href="#">999018</a>	<a href="#">GRANT SMITH</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">PEORIA TRNG 1/18</a> 2,744.00 2,744.00 CHECK TOTAL 2,744.00	200104		
<a href="#">999018</a>	<a href="#">JAMES PEASLEY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">PEORIA TRNG 1/18</a> 2,744.00 2,744.00 CHECK TOTAL 2,744.00	200133		
<a href="#">999018</a>	<a href="#">KYLE TIEMAN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">PEORIA TRNG 1/18</a> 2,744.00 2,744.00 CHECK TOTAL 2,744.00	200126		
<a href="#">999018</a>	<a href="#">SHAYNE WHITEHORN</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">PEORIA TRNG 1/18</a> 2,744.00 2,744.00 CHECK TOTAL 2,744.00	200130		
<a href="#">999018</a>	<a href="#">STEVEN SOMERFIELD</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">PEORIA TRNG 1/18</a> 2,744.00 2,744.00 CHECK TOTAL 2,744.00	200105		
<a href="#">999018</a>	<a href="#">THOMAS CONLEY</a> 1 <a href="#">10015210</a> <a href="#">70632</a>	00000		Fire Invoice Net	INV 01/09/2018 Pro Develp	<a href="#">TRNG PEORIA 1/18</a> 2,744.00 2,744.00	200100		





01/09/2018 13:21  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01092018 01/09/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,744.00		
<u>1878 HEALTH CARE SERVICES C</u>		00001		EFT	01/09/2018	<u>19303010003 12/15/17</u>	200185		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	-1,731.44			
2	<u>60200240 70717</u>			Dental	Claim Pd	2,811.80			
3	<u>60200242 70717</u>			Dental Enh	Claim Pd	3,541.50			
				Invoice Net		4,621.86			
<u>1878 HEALTH CARE SERVICES C</u>		00001		EFT	01/09/2018	<u>19303010003 1/5/18</u>	200221		
1	<u>60200210 70717</u>			BCBS PPO	Claim Pd	-565.96			
2	<u>60200240 70717</u>			Dental	Claim Pd	3,516.80			
3	<u>60200242 70717</u>			Dental Enh	Claim Pd	4,532.40			
				Invoice Net		7,483.24			
						CHECK TOTAL	12,105.10		
<u>140 IL SECRETARY OF STATE</u>		00003		INV	01/09/2018	<u>PLATE FOR NEW VEHICL</u>	198334		
1	<u>10015110 70520</u>			Police	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	101.00		
<u>140 IL SECRETARY OF STATE</u>		00003		INV	01/09/2018	<u>TITLE NEW COVERT VEH</u>	198335		
1	<u>10015110 70520</u>			Police	RepMaint V	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
=====									
14	INVOICES					CHECK RUN TOTAL	35,027.10	35,027.10	
						CASH ACCOUNT BALANCE	172,519,941.13		
=====									







01/09/2018 13:21  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 01092018 01/09/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	484.00	541,337.19
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	196.00	656,870.00
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	22,242.00	1,129,655.15
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002	BALANCE 172,519,941.13		22,922.00	
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	-2,297.40	-837,631.11
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	6,328.60	402,346.03
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	8,073.90	-150,477.29
			<u>FUND TOTAL</u>	
CASH ACCOUNT 0001 10002	BALANCE 172,519,941.13		12,105.10	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>35,027.10</u>
			<u>GRAND TOTAL</u>	<u>35,027.10</u>

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





01/11/2018 13:06  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 01/11/2018 CHECK RUN: 01112018 AMOUNT: \$ 1,866.00

City of Bloomington Check Run





01/11/2018 13:06  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01112018 01/11/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">166 US POSTAL SERVICE</a>		00001		INV	01/11/2018	<a href="#">BRM#278000 2018</a>			
1 <a href="#">10015490 70690</a>				Parking Op	Purch Serv	225.00		198474	
				Invoice Net		225.00			
<a href="#">166 US POSTAL SERVICE</a>		00001		INV	01/11/2018	<a href="#">BRM MAINT #278001</a>			
1 <a href="#">10015490 70690</a>				Parking Op	Purch Serv	685.00		198825	
				Invoice Net		685.00			
				CHECK TOTAL			910.00		
<a href="#">166 UNITED STATES POSTAL S</a>		00009		INV	01/11/2018	<a href="#">BX 3157 FEE 1-6/18</a>			
1 <a href="#">10011510 71017</a>				FIN	Postage	956.00		198482	
				Invoice Net		956.00			
				CHECK TOTAL			956.00		
=====									
3 INVOICES						CHECK RUN TOTAL	1,866.00	1,866.00	
=====						CASH ACCOUNT BALANCE		172,635,047.27	
=====									





01/11/2018 13:06  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 01112018 01/11/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-71017-	FIN Postage	956.00	9,387.23
1001 10015490 Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	910.00	59,748.69
		FUND TOTAL	1,866.00	
CASH ACCOUNT 0001 10002	BALANCE 172,635,047.27			
CHECK RUN SUMMARY TOTAL			1,866.00	
GRAND TOTAL			1,866.00	

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



**Commerce PCard December 2017 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Notes</b>
ADMIN Community Relation	Jewel	\$ 55.92	12/01/17	B-N Jaycees Christmas Parade - Candy
ADMIN Community Relation	Amazon Mktplace Pmts	\$ 70.73	12/02/17	Supplies
ADMIN Community Relation	Amazon Mktplace Pmts	\$ 258.98	12/04/17	Items for 1/27/18 Event
ADMIN Community Relation	Amazon Mktplace Pmts	\$ 561.72	12/03/17	Items for 1/27/18 Event
ADMIN Community Relation	Amazon Mktplace Pmts	\$ 84.98	12/03/17	Items for 1/27/18 Event
ADMIN Community Relation	Amazon Mktplace Pmts	\$ 59.99	12/06/17	Items for 1/27/18 Event
ADMIN Community Relation	Amazon Mktplace Pmts	\$ 138.00	12/06/17	Items for 1/27/18 Event
ADMIN Community Relation	Amazon Mktplace Pmts	\$ (12.59)	12/11/17	Credit for Supplies Return
ADMIN Community Relation	USPS PO	\$ 354.96	12/13/17	Postage Stamps
ADMIN Community Relation	Michaels Stores	\$ 24.73	12/18/17	Lights
ADMIN Community Relation	Hy Vee	\$ 49.75	12/19/17	2nd Place Best Presentation Winner of Chili Cook Off
ADMIN Prof Develop	Hyvee Aisles Onlin	\$ 92.84	12/06/17	Office Beverages
ADMIN Prof Develop	Office Depot	\$ 25.99	12/14/17	Planner for B.Oakley
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 424.37	12/13/17	Verizon Wireless monthly charges
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 506.19	12/30/17	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Lowe's	\$ 114.96	12/01/17	Supplies for Holiday Pool
AQUATIC Oth Repair & Maint	Renosys Corp	\$ 245.31	12/13/17	Supplies for the pools
AQUATICS Oth Supplies	S&S Worldwide	\$ 159.90	12/12/17	Supplies for the pools
AQUATICS Telecomm	Vzwrlls Apocc Visb	\$ 170.52	12/30/17	Verizon Wireless monthly charges
BCPA Advertising	Facebk 8Ae6Zeigm2	\$ 18.43	12/31/17	Advertising for the BCPA
BCPA Advertising	Facebk U8E6Zeigm2	\$ 273.23	12/31/17	Advertising
BCPA Conc/ Program Food	Marcos Pizza	\$ 74.49	12/03/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Lucca Grill	\$ 109.85	12/09/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Kroger	\$ 11.57	12/09/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Lucca Grill	\$ 34.72	12/09/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 51.99	12/15/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Lucca Grill	\$ 88.00	12/17/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Marcos Pizza	\$ 48.00	12/18/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Japan Society Retail	\$ 36.00	12/22/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$ 139.03	12/26/17	Hospitality for the BCPA
BCPA Conc/ Program Food	First Wok Chinese Rest	\$ 54.65	12/26/17	Hospitality for the BCPA

BCPA Conc/ Program Food	Hy Vee	\$	604.98	12/27/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$	550.96	12/27/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Potbelly	\$	35.60	12/27/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Dennys Doughnuts	\$	16.14	12/28/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$	120.00	12/28/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$	100.00	12/28/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Kroger	\$	176.60	12/28/17	Hospitality for the BCPA
BCPA Conc/ Program Food	Hy Vee	\$	200.99	12/28/17	Hospitality for the BCPA
BCPA Membership Dues	Association Of Performing	\$	1,050.00	12/19/17	Annual Fee
BCPA Postage	FedEx	\$	11.62	12/09/17	Shipping for BCPA
BCPA Postage	FedEx	\$	7.99	12/09/17	Shipping for BCPA
BCPA Prof Develop	Arts Presenters	\$	970.00	12/18/17	Annual Fee
BCPA Prof Develop	American Air	\$	298.59	12/23/17	Flights for a conference for Ann-Marie Dittmann
BCPA Prof Develop	American Air	\$	123.69	12/23/17	Flights for a conference for Ann-Marie Dittmann
BCPA Prof Develop	Association Of Performing	\$	70.00	12/27/17	Membership dues
BCPA Rep/Mtn Building	Wal-Mart	\$	101.12	12/08/17	Supplies for the BCPA
BCPA Rep/Mtn Building	Sweetwater Sound	\$	203.00	12/13/17	Supplies for the BCPA
BCPA Rep/Mtn Building	USPS PO	\$	54.08	12/14/17	Supplies for the BCPA
BCPA Rep/Mtn Building	Lowe's	\$	47.91	12/20/17	Supplies for the BCPA
BCPA Rep/Mtn Building	Lowe's	\$	90.00	12/26/17	Supplies for the BCPA
BCPA Rep/Mtn Building	Harbor Freight Tools	\$	13.16	12/26/17	Supplies for the BCPA
BCPA Rep/Mtn Equip Oth	Production Advantage Inc	\$	146.06	12/07/17	Supplies for the BCPA
BCPA Rep/Mtn Equip Oth	Full Compass Systems	\$	279.99	12/20/17	Supplies for the BCPA
BCPA Rep/Mtn Equip Oth	Lowe's	\$	62.40	12/21/17	Supplies for the BCPA
BS Membership Dues	Int'l Code Council Inc	\$	240.00	12/12/17	Membership Renewal for the International Code Council 2018
BS Prof Develop	Int'l Code Council Inc	\$	88.00	12/12/17	ICC Study Courses for Fire Inspector - Bart Ridings
BS Prof Develop	Int'l Code Council Inc	\$	128.00	12/14/17	ICC Study Courses for Fire Inspector - Bart Ridings
BS Prof Develop	Int'l Code Council Inc	\$	59.00	12/20/17	ICC Study Courses for Fire Inspector - Bart Ridings
BS Telecomm	Vzwrlss Apocv Visb	\$	55.57	12/13/17	Verizon Wireless monthly charges
BS Telecomm	Vzwrlss Apocv Visb	\$	549.71	12/30/17	Verizon Wireless monthly charges
CAS INS Telecomm	Vzwrlss Apocv Visb	\$	42.63	12/30/17	Verizon Wireless monthly charges
CC Telecomm	Vzwrlss Apocv Visb	\$	111.14	12/13/17	Verizon Wireless monthly charges
City Col Due from VenuWorks	Comcast Chicago Cs 1X	\$	187.04	12/21/17	Arena cable and internet charges
City Col Due from VenuWorks	Vzwrlss Apocv Visb	\$	40.39	12/30/17	Verizon Wireless monthly charges

CLERK Oth Prof & Tech Serv	Speechpad	\$	79.50	12/02/17	Transcription Services
CLERK Oth Prof & Tech Serv	Speechpad	\$	291.00	12/02/17	Transcription Services
CLERK Oth Prof & Tech Serv	Speechpad	\$	126.00	12/24/17	Liquor Commission mtg & City Clerk Special Meeting Session
CLERK Telecomm	Vzwrlls Apocc Visb	\$	55.57	12/13/17	Verizon Wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	42.63	12/30/17	Verizon Wireless monthly charges
CODE ENF Prof Developm	Int'l Code Council Inc	\$	69.00	12/22/17	ICC Study Courses for Mobile Home Inspector - Derri Kerrick
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	71.13	12/07/17	Salt for treated water supply on ice rinks
COLISEUM Rep/Mtn Building	Farm & Fleet Blm	\$	103.98	12/13/17	Maintenance Supplies - Trailer Straps
COMM CNTR Member Dues	4Te EMT Basic Inital Fee	\$	1.00	12/29/17	Membership fee B Smith
COMM CNTR Member Dues	4Te EMT Basic Inital Fee	\$	1.00	12/29/17	Membership fee B Smith
COMM CNTR Member Dues	4Te IDPH EMS Hwysafety	\$	20.00	12/29/17	Membership fee Veselak
COMM CNTR Member Dues	4Te IDPH EMS Hwysafety	\$	20.00	12/29/17	Membership fee Veselak
COMM CNTR Prof Develop	APCO International Inc	\$	810.54	12/13/17	Training books
COMM CNTR Telecomm	Vzwrlls Apocc Visb	\$	42.63	12/30/17	Verizon Wireless monthly charges
DGC Oth Repair & Maint	Farm & Fleet Blm	\$	93.14	12/15/17	Supplies for the Den
DGC Oth Supplies	Fore Sight Sports	\$	495.00	12/05/17	Supplies for the Den
DGC Oth Supplies	Food Safety Training	\$	85.00	12/06/17	Food training
DGC Oth Supplies	Amazon Mktplace Pmts	\$	92.85	12/07/17	Supplies for the Den
DGC Oth Supplies	Lowes	\$	32.09	12/02/17	Supplies for the Den
DGC Prof Develop	Sq Fresh Food Today	\$	85.00	12/18/17	Food handlers training
ECON Dev Marketing Exp	Prairie Capital Conv Cn	\$	6.00	12/01/17	Parking charge for LISC Seminar at Doubletree Hotel in Springfield on 12/1
Econ Dev Membership Dues	Anc Newspapers.com	\$	74.90	12/24/17	Access the archives of the Pantagraph for Econ Dev research
ENG ADMIN Electric Mnt/Rep	Atsi Inc	\$	658.18	12/14/17	Calibration service for conflict monitor
ENG ADMIN Electric Mnt/Rep	Eberle Design Inc	\$	254.50	12/14/17	Conflict monitor for traffic signal
ENG ADMIN Office Supplies	Univ Fl Online Pmnt	\$	2,999.00	12/19/17	Highway capacity Software
ENG ADMIN Periodicals	Amazon.com	\$	25.92	12/09/17	Books
ENG ADMIN Periodicals	Amazon.com	\$	15.84	12/02/17	Books
ENG ADMIN Prof Develop	Rhythm City Casino Hotel	\$	199.36	12/14/17	Motel room for Mobotrex conference
ENG ADMIN Prof Develop	Rhythm City Casino Hotel	\$	199.36	12/14/17	Motel room for Mobotrex conference
ENG ADMIN Prof Develop	Uav Coach	\$	249.00	12/20/17	Registration for Drone Pilot Ground School
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	387.74	12/13/17	Verizon Wireless monthly charges
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	42.63	12/30/17	Verizon Wireless monthly charges
FAC MAINT Rep/Mtn Building	Lowes	\$	29.28	12/13/17	Replacement Seal for door
FAC MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	103.97	12/13/17	Maintenance Supplies - Trailer Straps

FAC MAINT Rep/Mtn Building	Farm & Fleet Blm	\$	8.00	12/13/17	Maintenance Supplies - Hitch
FIN Membership Dues	www.lappo.org	\$	90.00	12/05/17	Annual IAPPO Membership for C.Murillo and M.Shafer
FIN Office Supplies	Wal-Mart	\$	53.00	12/05/17	Microwave Replacement
FIN Office Supplies	Wal-Mart	\$	19.68	12/07/17	Sanitizers
FIN Oth Misc Expense	Dollar Tree	\$	35.00	12/06/17	Holiday Decorations for Finance
FIN Prof Develop	Illinois Government Finan	\$	55.00	12/13/17	Standard No. 87, Leases Webinar for L.Hughs
FIN Telecomm	Vzwrllss Apoccc Visb	\$	184.40	12/13/17	Verizon Wireless monthly charges
FIRE Janitorial Supplies	Menards Normal IL	\$	17.88	12/28/17	Vehicle wax and wire stripping pliers
FIRE Maint & Repair Sup	Menards Normal IL	\$	37.49	11/30/17	Masking tape, electrical tape, and duct tape for station supplies
FIRE Maint & Repair Sup	Menards Normal IL	\$	13.12	11/30/17	Duct tape for station supplies
FIRE Maint & Repair Sup	Identifire	\$	22.98	12/04/17	Face piece nameplates for D. Talley and L. Abel
FIRE Maint & Repair Sup	Menards Normal IL	\$	8.39	12/04/17	Paint, bar and chain lube for station supplies
FIRE Maint & Repair Sup	Menards Normal IL	\$	12.98	12/04/17	Paint, bar and chain lube for station supplies
FIRE Maint & Repair Sup	Menards Normal IL	\$	4.05	12/05/17	Bucket, lid and Christmas lights for station 6 and plumbing supplies
FIRE Maint & Repair Sup	Menards Normal IL	\$	8.14	12/05/17	Bucket, lid and Christmas lights for station 6 and plumbing supplies
FIRE Maint & Repair Sup	Menards Normal IL	\$	7.98	12/05/17	Bucket, lid and Christmas lights for station 6 and plumbing supplies
FIRE Maint & Repair Sup	Menards Normal IL	\$	14.95	12/05/17	Friction tape for station supplies
FIRE Maint & Repair Sup	The Home Depot	\$	21.94	12/05/17	Friction tape for station supplies
FIRE Maint & Repair Sup	The Home Depot	\$	2.28	12/05/17	Wreath lights for station 6
FIRE Maint & Repair Sup	Menards Normal IL	\$	65.84	12/08/17	Shelf brackets for PEO Office
FIRE Maint & Repair Sup	Lowe's	\$	6.48	12/11/17	Loc-tite thread locker
FIRE Maint & Repair Sup	Lowe's	\$	9.98	12/12/17	Swiffer duster with extension handle and sand paper
FIRE Maint & Repair Sup	Lowe's	\$	4.98	12/12/17	Swiffer duster with extension handle and sand paper
FIRE Maint & Repair Sup	Menards Normal IL	\$	48.35	12/11/17	Uprights for PEO office, allen wrenches for station 3 & masonry screws
FIRE Maint & Repair Sup	Lowe's	\$	17.82	12/13/17	Friction tape
FIRE Maint & Repair Sup	Farm & Fleet Blm	\$	8.29	12/18/17	Water fitting for CR-2
FIRE Maint & Repair Sup	Filters Fast	\$	212.67	12/19/17	Ice Machine Filters
FIRE Maint & Repair Sup	Menards Normal IL	\$	32.98	12/21/17	Grab bar for woman's restroom at station 1 and wire brush
FIRE Maint & Repair Sup	Menards Normal IL	\$	4.99	12/21/17	Grab bar for woman's restroom at station 1 and wire brush
FIRE Oth Repair & Maint	Menards Normal IL	\$	223.36	12/07/17	Ceiling tiles for Station 1
FIRE Oth Supplies	Menards Normal IL	\$	13.96	12/04/17	Lights for wreath at Station 3
FIRE Oth Supplies	Oesglobal	\$	673.50	12/13/17	28" orange collapsible pop up cone kit w/LED light reflective collar
FIRE Oth Supplies	Menards Normal IL	\$	32.79	12/14/17	Storage totes
FIRE Postage	FedEx	\$	20.18	12/06/17	Hydra-Ram for repair



FIRE Postage	FedEx	\$	11.28	12/07/17	Air samples
FIRE Prof Develop	Loves Travel	\$	48.80	12/15/17	Fuel in the Training Officer Reeb's vehicle-attended Chief Fire Officer - NIF
FIRE Prof Develop	Staybridge Suites Glen	\$	124.29	12/15/17	Lodging expenses for Training Officer Reeb-attended Chief Fire Officer - NI
FIRE Prof Develop	Paypal Huntleyfire	\$	52.24	12/19/17	M. Hartwig Registration for In Honor of The Charleston 9 on 1/19/18
FIRE Prof Develop	Paypal Huntleyfire	\$	52.24	12/29/17	S.Zimmerman Registration for In Honor of The Charleston 9 on 1/19/18
FIRE Protective Wear	Adrians Shoes Red Wing	\$	196.93	12/04/17	Yaktraxs for shoes- protective wear
FIRE Rep/Mtn Equip Oth	Johnsons Shoe Repair	\$	38.75	12/15/17	Repair of an EMS bag
FIRE Telecomm	Vzwrlls Apocc Visb	\$	166.71	12/13/17	Verizon Wireless monthly charges
FIRE Telecomm	Vzwrlls Apocc Visb	\$	1,125.39	12/30/17	Verizon Wireless monthly charges
FIRE Vehicle & Equipment	Calgasdirect	\$	180.79	12/08/17	Calibration gas
FIRE Vehicle & Equipment	Menards Normal IL	\$	17.99	12/28/17	Vehicle wax and wire stripping pliers
FLEET Rep/Mtn Off & Comp	Varidesk	\$	(24.69)	12/05/17	Sales tax refund
FLEET Telecomm	Vzwrlls Apocc Visb	\$	55.57	12/13/17	Verizon Wireless monthly charges
FLEET Vehicle & Equipment	Nartron Corporation	\$	336.66	12/06/17	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$	12.30	12/12/17	Parts for Fleet
FLEET Vehicle & Equipment	Reliable Fire Equipmen	\$	416.00	12/30/17	Parts
HGC Telecomm	Comcast Chicago Cs 1X	\$	36.95	12/21/17	Highland cable charges
HGC Telecomm	Vzwrlls Apocc Visb	\$	42.63	12/30/17	Verizon Wireless monthly charges
HR Employee Relations	Katavallo Day Spa And Sal	\$	50.00	12/05/17	Wellness Incentive
HR Membership Dues	American College Of Sp	\$	55.00	12/08/17	Recertification dues
HR Oth Medical Services	Weightwatchers Int'l	\$	44.96	12/21/17	Employer Contribution
HR Oth Purchased Services	Panera Bread	\$	(8.58)	10/12/17	Tax reimbursement
HR Oth Purchased Services	Panera Bread	\$	(8.29)	10/17/17	Tax reimbursement
HR Oth Purchased Services	Panera Bread	\$	(4.51)	10/26/17	Tax reimbursement
HR Oth Purchased Services	Jimmy Johns	\$	(1.59)	12/12/17	Tax reimbursement
HR Oth Purchased Services	Janets Cakes	\$	63.98	12/20/17	Cake for Betty McCain's Retirement
HR Oth Purchased Services	Jewel	\$	20.60	12/20/17	Supplies for Betty McCain's Retirement
HR Oth Purchased Services	Backtrack Inc	\$	13.00	12/27/17	Pre-employment Screenings
HR Oth Purchased Services	Backtrack Inc	\$	64.00	12/27/17	Pre-employment Screenings
HR Prof Develop	www.Bnhrc.org	\$	170.00	12/11/17	Membership dues
HR Prof Develop	Board Cert Safe Pro	\$	150.00	12/21/17	Safety supplies
HR Prof Develop	www.Bnhrc.org	\$	170.00	12/29/17	Membership dues
HR Prof Develop	NEPELRA	\$	195.00	12/29/17	IPELRA 2018 Employment Law Seminar
HR Recruitment	American Public Works	\$	295.00	12/15/17	Job Posting

HR Telecomm	Vzwrlls Apocc Visb	\$	221.03	12/13/17	Verizon Wireless monthly charges
HR Telecomm	Vzwrlls Apocc Visb	\$	83.02	12/30/17	Verizon Wireless monthly charges
ICE CNTR Food	Wal-Mart	\$	19.48	12/07/17	Birthday party supplies
ICE CNTR Food	Wal-Mart	\$	14.56	12/22/17	Supplies for PIC activities
ICE CNTR Oth Supplies	Johnston's	\$	374.00	12/06/17	Hockey pucks and uniforms for PIC
ICE CNTR Oth Supplies	Wal-Mart	\$	33.74	12/08/17	Christmas decorations for skate with Santa
ICE CNTR Oth Supplies	Leagueathletics.com LLC	\$	900.00	12/11/17	Peewee House Plus hockey tournament entry fee
ICE CNTR Oth Supplies	Johnston's	\$	800.00	12/13/17	Supplies for PIC
ICE CNTR Oth Supplies	Serving The American R	\$	275.00	12/23/17	Supplies for PIC
ICE CNTR Rep/Mtn Building	Lowe's	\$	58.42	12/01/17	Maintenance supplies for PIC
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	71.12	12/07/17	Salt for treated water supply on ice rinks
ICE CNTR Rep/Mtn Building	Farm & Fleet Blm	\$	25.56	12/29/17	Supplies for PIC
IS Membership Dues	Ri Napster I Rhapsody	\$	14.95	12/04/17	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$	168.00	12/06/17	Monthly WebEx charges
IS Office Supplies	Amazon.com	\$	154.92	12/14/17	Blu-ray Drive and 50GB Blu-ray disks
IS Office Supplies	Bar Barcodesinc	\$	921.04	12/15/17	APG Cash Drawers, white (qty 3)
IS Office Supplies	Posguyscom	\$	756.00	12/15/17	APG Cash drawers, black (qty 3) and interface cables (qty 6)
IS Office Supplies	Amazon Mktplace Pmts	\$	69.99	12/20/17	Privacy screen for 25" Monitor
IS Office Supplies	Barcodes Inc	\$	(12.96)	12/20/17	Refunded sales tax
IS Office Supplies	Barcodes Inc	\$	(79.30)	12/20/17	Refunded sales tax for cash drawers
IS Office Supplies	Amazon Mktplace Pmts	\$	148.38	12/23/17	Motorola HX600 Boom Bluetooth Headset, qty 3
IS Office Supplies	Amazon Mktplace Pmts	\$	25.11	12/23/17	Anker USB 4-port Portable Hub
IS Office Supplies	Amazon.com	\$	23.97	12/24/17	Centon 16GB USB Flash Drives, qty 3
IS Office Supplies	Amazon Mktplace Pmts	\$	41.99	12/28/17	Centon 8gb USB flash drives, 10-pack
IS Rep/Mtn Office & Comp	Conduviv Technologies	\$	1,749.75	12/20/17	Diskeeper Annual Maint Renewal
IS Telecomm	Comcast Chicago Cs 1X	\$	207.04	12/12/17	City Hall cable and internet charges
IS Telecomm	Vzwrlls Apocc Visb	\$	219.78	12/13/17	Verizon Wireless monthly charges
IS Telecomm	Vzwrlls Apocc Visb	\$	55.57	12/13/17	Verizon Wireless monthly charges
IS Telecomm	Voxerpro	\$	9.90	12/15/17	Push-to-talk app and service
IS Telecomm	Vzwrlls Apocc Visb	\$	1,556.56	12/30/17	Verizon Wireless monthly charges
LAKE MNT Oth Supplies	Menards Normal IL	\$	194.91	12/07/17	Diesel Motor Oil, Fuel Stabilizer, Oil
LAKE MNT Oth Supplies	Farm & Fleet Blm	\$	127.31	12/30/17	Tape Measures, Windshield Washer Fluid, Wiper Blades, Hydraulic Fluid
LAKE MNT Telecomm	Gridley Telephone	\$	213.10	12/11/17	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	93.64	12/11/17	Lake Blm monthly phone charges

LEGAL Membership Dues	Mclean County Bar Assn	\$	100.00	12/11/17	2018 Membership Dues for George Boyle
LEGAL Telecomm	Vzwrlls Apoccc Visb	\$	55.57	12/13/17	Verizon Wireless monthly charges
LIB Adult Books	Baker & Taylor	\$	613.84	12/01/17	Adult Books (\$613.84); Shipping (\$3.07)
LIB Adult Books	Baker & Taylor	\$	3.07	12/01/17	Adult Books (\$613.84); Shipping (\$3.07)
LIB Adult Books	Baker & Taylor	\$	262.52	12/01/17	Adult Books (\$262.52); Shipping (\$1.31)
LIB Adult Books	Baker & Taylor	\$	1.31	12/01/17	Adult Books (\$262.52); Shipping (\$1.31)
LIB Adult Books	Baker & Taylor	\$	108.00	12/01/17	Adult Books (\$108.00); Shipping (\$.54)
LIB Adult Books	Baker & Taylor	\$	0.54	12/01/17	Adult Books (\$108.00); Shipping (\$.54)
LIB Adult Books	Baker & Taylor	\$	484.84	12/01/17	Adult Books (\$484.84); Shipping (\$2.42)
LIB Adult Books	Baker & Taylor	\$	2.42	12/01/17	Adult Books (\$484.84); Shipping (\$2.42)
LIB Adult Books	Baker & Taylor	\$	83.88	12/04/17	70690: Books for Community Reads Pgm (\$60.70); Shipping (\$.18) Tot \$60
LIB Adult Books	Baker & Taylor	\$	0.54	12/04/17	70690: Books for Community Reads Pgm (\$60.70); Shipping (\$.18) Tot \$60
LIB Adult Books	Baker & Taylor	\$	12.97	12/05/17	Adult Books (\$12.97); Shipping (\$.06)
LIB Adult Books	Baker & Taylor	\$	0.06	12/05/17	Adult Books (\$12.97); Shipping (\$.06)
LIB Adult Books	Baker & Taylor	\$	1,259.47	12/07/17	Adult Books (\$1,259.47); Shipping (\$6.30)
LIB Adult Books	Baker & Taylor	\$	6.30	12/07/17	Adult Books (\$1,259.47); Shipping (\$6.30)
LIB Adult Books	Baker & Taylor	\$	101.81	12/08/17	Adult Books (\$101.81); Shipping (\$.51)
LIB Adult Books	Baker & Taylor	\$	0.51	12/08/17	Adult Books (\$101.81); Shipping (\$.51)
LIB Adult Books	Baker & Taylor	\$	165.20	12/08/17	Adult Books (\$165.20); Shipping (\$.83)
LIB Adult Books	Baker & Taylor	\$	0.83	12/08/17	Adult Books (\$165.20); Shipping (\$.83)
LIB Adult Books	Baker & Taylor	\$	35.96	12/13/17	Adult Books (\$35.96); Shipping (\$.18)
LIB Adult Books	Baker & Taylor	\$	0.18	12/13/17	Adult Books (\$35.96); Shipping (\$.18)
LIB Adult Books	Baker & Taylor	\$	58.23	12/13/17	Adult Books (\$58.23); Shipping (\$.29)
LIB Adult Books	Baker & Taylor	\$	0.29	12/13/17	Adult Books (\$58.23); Shipping (\$.29)
LIB Adult Books	Genealogical.com Inc	\$	17.90	12/13/17	Adult Books (\$17.90); Shipping (\$8.00)
LIB Adult Books	Genealogical.com Inc	\$	8.00	12/13/17	Adult Books (\$17.90); Shipping (\$8.00)
LIB Adult Books	Baker & Taylor	\$	23.97	12/14/17	Adult Books (\$23.97); Shipping (\$.12)
LIB Adult Books	Baker & Taylor	\$	0.12	12/14/17	Adult Books (\$23.97); Shipping (\$.12)
LIB Adult Books	Baker & Taylor	\$	351.37	12/14/17	Adult Books (\$351.37); Shipping (\$1.76)
LIB Adult Books	Baker & Taylor	\$	1.76	12/14/17	Adult Books (\$351.37); Shipping (\$1.76)
LIB Adult Books	Baker & Taylor	\$	322.38	12/15/17	Adult Books (\$322.38); Shipping (\$1.61)
LIB Adult Books	Baker & Taylor	\$	1.61	12/15/17	Adult Books (\$322.38); Shipping (\$1.61)
LIB Adult Books	Baker & Taylor	\$	551.85	12/15/17	Adult Books (\$551.85); Shipping (\$2.76)
LIB Adult Books	Baker & Taylor	\$	2.76	12/15/17	Adult Books (\$551.85); Shipping (\$2.76)

LIB Adult Books	Baker & Taylor	\$	242.81	12/15/17	Adult Books (\$242.81); Shipping (\$1.22)
LIB Adult Books	Baker & Taylor	\$	1.22	12/15/17	Adult Books (\$242.81); Shipping (\$1.22)
LIB Adult Books	Baker & Taylor	\$	287.80	12/18/17	Adult Books (\$287.80); Shipping (\$1.44)
LIB Adult Books	Baker & Taylor	\$	1.44	12/18/17	Adult Books (\$287.80); Shipping (\$1.44)
LIB Adult Books	Baker & Taylor	\$	466.16	12/19/17	Adult Books (\$466.16); Shipping (\$2.33)
LIB Adult Books	Baker & Taylor	\$	2.33	12/19/17	Adult Books (\$466.16); Shipping (\$2.33)
LIB Adult Books	Baker & Taylor	\$	280.69	12/20/17	Adult Books (\$280.69); Shipping (\$1.40)
LIB Adult Books	Baker & Taylor	\$	1.40	12/20/17	Adult Books (\$280.69); Shipping (\$1.40)
LIB Adult Books	Baker & Taylor	\$	507.51	12/20/17	Adult Books (\$507.51); Shipping (\$2.54)
LIB Adult Books	Baker & Taylor	\$	2.54	12/20/17	Adult Books (\$507.51); Shipping (\$2.54)
LIB Adult Books	Baker & Taylor	\$	169.48	12/21/17	Adult Books (\$169.48); Shipping (\$.85)
LIB Adult Books	Baker & Taylor	\$	0.85	12/21/17	Adult Books (\$169.48); Shipping (\$.85)
LIB Adult Books	Baker & Taylor	\$	239.94	12/21/17	Adult Books (\$239.94); Shipping (\$1.20)
LIB Adult Books	Baker & Taylor	\$	1.20	12/21/17	Adult Books (\$239.94); Shipping (\$1.20)
LIB Adult Books	Baker & Taylor	\$	64.05	12/22/17	Adult Books (\$64.05); Shipping (\$.32)
LIB Adult Books	Baker & Taylor	\$	0.32	12/22/17	Adult Books (\$64.05); Shipping (\$.32)
LIB Adult Books	Baker & Taylor	\$	341.64	12/22/17	Adult Books (\$341.64); Shipping (\$1.71)
LIB Adult Books	Baker & Taylor	\$	1.71	12/22/17	Adult Books (\$341.64); Shipping (\$1.71)
LIB Adult Books	Baker & Taylor	\$	12.38	12/27/17	Adult Books (\$12.38); Shipping (\$.06)
LIB Adult Books	Baker & Taylor	\$	0.06	12/27/17	Adult Books (\$12.38); Shipping (\$.06)
LIB Adult Books	Baker & Taylor	\$	165.77	12/28/17	Adult Books (\$165.77); Shipping (\$.83)
LIB Adult Books	Baker & Taylor	\$	0.83	12/28/17	Adult Books (\$165.77); Shipping (\$.83)
LIB Adult Books	Baker & Taylor	\$	406.75	12/28/17	Adult Books (\$406.75); Shipping (\$2.03)
LIB Adult Books	Baker & Taylor	\$	2.03	12/28/17	Adult Books (\$406.75); Shipping (\$2.03)
LIB Adult Books	Baker & Taylor	\$	638.32	12/28/17	Adult Books (\$638.32); Shipping (\$3.19)
LIB Adult Books	Baker & Taylor	\$	3.19	12/28/17	Adult Books (\$638.32); Shipping (\$3.19)
LIB Adult Books	Baker & Taylor	\$	187.16	12/28/17	Adult Books (\$187.16); Shipping (\$.94)
LIB Adult Books	Baker & Taylor	\$	0.94	12/28/17	Adult Books (\$187.16); Shipping (\$.94)
LIB Adult Books	Baker & Taylor	\$	178.20	12/29/17	Adult Books (\$178.20); Shipping (\$.89)
LIB Adult Books	Baker & Taylor	\$	0.89	12/29/17	Adult Books (\$178.20); Shipping (\$.89)
LIB Adult Books	Baker & Taylor	\$	478.02	12/29/17	Adult Books (\$478.02); Shipping (\$2.39)
LIB Adult Books	Baker & Taylor	\$	2.39	12/29/17	Adult Books (\$478.02); Shipping (\$2.39)
LIB Advertising	Paypal Melissaa	\$	385.00	12/21/17	Advertising for "My First Reading Program"
LIB Audio / Visual Materials	Baker & Taylor	\$	24.00	12/01/17	A/V (A)

LIB Audio / Visual Materials	Baker & Taylor	\$	22.04	12/01/17 A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	41.24	12/01/17 A/V (A) (\$41.24); Shipping (\$.21)
LIB Audio / Visual Materials	Baker & Taylor	\$	0.21	12/01/17 A/V (A) (\$41.24); Shipping (\$.21)
LIB Audio / Visual Materials	Baker & Taylor	\$	975.92	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	44.07	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	66.03	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	18.37	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	205.60	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	28.70	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	182.80	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	59.58	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	37.46	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	11.88	12/01/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	165.36	12/04/17 A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	49.24	12/05/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	(110.05)	12/05/17 Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	110.10	12/06/17 A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	48.00	12/06/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	299.97	12/06/17 A/V (A) (\$299.97); Shipping (\$1.50)
LIB Audio / Visual Materials	Baker & Taylor	\$	1.50	12/06/17 A/V (A) (\$299.97); Shipping (\$1.50)
LIB Audio / Visual Materials	Baker & Taylor	\$	720.68	12/06/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	29.39	12/06/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	238.80	12/06/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	139.51	12/06/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	279.70	12/07/17 A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	24.00	12/08/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	37.99	12/08/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	125.88	12/08/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	53.91	12/11/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	29.39	12/11/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	484.26	12/11/17 A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	22.02	12/12/17 A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	373.43	12/12/17 A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	24.00	12/12/17 A/V (A)

LIB Audio / Visual Materials	Gamestop	\$	295.94	12/12/17	70690: Games for TZ (\$127.97); 71470: A/V (A) (\$295.94)
LIB Audio / Visual Materials	Baker & Taylor	\$	25.46	12/13/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	26.44	12/13/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	146.96	12/13/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	995.84	12/13/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	30.84	12/14/17	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	341.69	12/14/17	A/V (A) (\$341.69); Shipping (\$1.71)
LIB Audio / Visual Materials	Baker & Taylor	\$	1.71	12/14/17	A/V (A) (\$341.69); Shipping (\$1.71)
LIB Audio / Visual Materials	Baker & Taylor	\$	54.44	12/14/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	12.74	12/14/17	A/V (A)
LIB Audio / Visual Materials	Amazon.com	\$	39.92	12/14/17	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	11.98	12/15/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	160.15	12/15/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	205.65	12/18/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	11.03	12/18/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	655.06	12/18/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	11.88	12/18/17	A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	39.98	12/19/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	25.70	12/19/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	540.76	12/20/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	110.22	12/20/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	548.33	12/22/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	37.98	12/22/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	20.36	12/22/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	82.47	12/22/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	(11.03)	12/22/17	Credit for A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	233.70	12/26/17	A/V (A) (\$233.70); Shipping (\$1.17)
LIB Audio / Visual Materials	Baker & Taylor	\$	1.17	12/26/17	A/V (A) (\$233.70); Shipping (\$1.17)
LIB Audio / Visual Materials	Baker & Taylor	\$	79.75	12/26/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	88.89	12/26/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	343.87	12/26/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	29.32	12/27/17	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	22.06	12/27/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	548.76	12/27/17	A/V (A)

LIB Audio / Visual Materials	Baker & Taylor	\$	88.17	12/27/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	40.38	12/27/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	(10.18)	12/28/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	43.51	12/29/17	A/V (Ch)
LIB Audio / Visual Materials	Baker & Taylor	\$	7.63	12/29/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	29.38	12/29/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	216.69	12/29/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	29.36	12/29/17	A/V (A)
LIB Audio / Visual Materials	Baker & Taylor	\$	188.61	12/29/17	A/V (A)
LIB Childrens Books	Baker & Taylor	\$	28.48	12/01/17	Children's Books (\$28.48); Shipping (\$0.14)
LIB Childrens Books	Baker & Taylor	\$	0.14	12/01/17	Children's Books (\$28.48); Shipping (\$0.14)
LIB Childrens Books	Baker & Taylor	\$	2,737.96	12/01/17	Children's Books (\$2,737.96); Shipping (\$13.69)
LIB Childrens Books	Baker & Taylor	\$	13.69	12/01/17	Children's Books (\$2,737.96); Shipping (\$13.69)
LIB Childrens Books	Baker & Taylor	\$	74.57	12/04/17	Children's Books (\$74.57); Shipping (\$0.37)
LIB Childrens Books	Baker & Taylor	\$	0.37	12/04/17	Children's Books (\$74.57); Shipping (\$0.37)
LIB Childrens Books	Baker & Taylor	\$	348.13	12/07/17	Children's Books (\$348.13); Shipping (\$1.74)
LIB Childrens Books	Baker & Taylor	\$	1.74	12/07/17	Children's Books (\$348.13); Shipping (\$1.74)
LIB Childrens Books	Baker & Taylor	\$	685.25	12/08/17	Children's Books (\$685.25); Shipping (\$3.43)
LIB Childrens Books	Baker & Taylor	\$	3.43	12/08/17	Children's Books (\$685.25); Shipping (\$3.43)
LIB Childrens Books	Baker & Taylor	\$	102.46	12/08/17	Children's Books (\$102.46); Shipping (\$0.51)
LIB Childrens Books	Baker & Taylor	\$	0.51	12/08/17	Children's Books (\$102.46); Shipping (\$0.51)
LIB Childrens Books	Baker & Taylor	\$	145.76	12/14/17	Children's Books (\$145.76); Shipping (\$0.73)
LIB Childrens Books	Baker & Taylor	\$	0.73	12/14/17	Children's Books (\$145.76); Shipping (\$0.73)
LIB Childrens Books	Baker & Taylor	\$	722.85	12/14/17	Children's Books (\$722.85); Shipping (\$3.61)
LIB Childrens Books	Baker & Taylor	\$	3.61	12/14/17	Children's Books (\$722.85); Shipping (\$3.61)
LIB Childrens Books	Baker & Taylor	\$	544.08	12/15/17	Children's Books (\$544.08); Shipping (\$2.72)
LIB Childrens Books	Baker & Taylor	\$	2.72	12/15/17	Children's Books (\$544.08); Shipping (\$2.72)
LIB Childrens Books	Baker & Taylor	\$	274.41	12/15/17	Children's Books (\$274.41); Shipping (\$1.37)
LIB Childrens Books	Baker & Taylor	\$	1.37	12/15/17	Children's Books (\$274.41); Shipping (\$1.37)
LIB Childrens Books	Baker & Taylor	\$	612.40	12/19/17	Children's Books (\$612.40); Shipping (\$3.06)
LIB Childrens Books	Baker & Taylor	\$	3.06	12/19/17	Children's Books (\$612.40); Shipping (\$3.06)
LIB Childrens Books	Baker & Taylor	\$	152.81	12/20/17	Children's Books (\$152.81); Shipping (\$0.76)
LIB Childrens Books	Baker & Taylor	\$	0.76	12/20/17	Children's Books (\$152.81); Shipping (\$0.76)
LIB Childrens Books	Baker & Taylor	\$	746.38	12/21/17	Children's Books (\$746.38); Shipping (\$3.73)

LIB Childrens Books	Baker & Taylor	\$	3.73	12/21/17	Children's Books (\$746.38); Shipping (\$3.73)
LIB Childrens Books	Baker & Taylor	\$	525.52	12/21/17	Children's Books (\$525.52); Shipping (\$2.63)
LIB Childrens Books	Baker & Taylor	\$	2.63	12/21/17	Children's Books (\$525.52); Shipping (\$2.63)
LIB Childrens Books	Baker & Taylor	\$	225.68	12/22/17	Children's Books (\$225.68); Shipping (\$1.13)
LIB Childrens Books	Baker & Taylor	\$	1.13	12/22/17	Children's Books (\$225.68); Shipping (\$1.13)
LIB Childrens Books	Baker & Taylor	\$	72.55	12/22/17	Children's Books (\$72.55); Shipping (\$0.36)
LIB Childrens Books	Baker & Taylor	\$	0.36	12/22/17	Children's Books (\$72.55); Shipping (\$0.36)
LIB Childrens Books	Baker & Taylor	\$	550.50	12/28/17	Children's Books (\$550.50); Shipping (\$2.75)
LIB Childrens Books	Baker & Taylor	\$	2.75	12/28/17	Children's Books (\$550.50); Shipping (\$2.75)
LIB Childrens Books	Baker & Taylor	\$	42.78	12/28/17	Children's Books (\$42.78); Shipping (\$0.21)
LIB Childrens Books	Baker & Taylor	\$	0.21	12/28/17	Children's Books (\$42.78); Shipping (\$0.21)
LIB Childrens Books	Baker & Taylor	\$	42.63	12/28/17	Children's Books (\$42.63); Shipping (\$0.21)
LIB Childrens Books	Baker & Taylor	\$	0.21	12/28/17	Children's Books (\$42.63); Shipping (\$0.21)
LIB Childrens Books	Baker & Taylor	\$	39.68	12/29/17	Children's Books (\$39.68); Shipping (\$0.20)
LIB Childrens Books	Baker & Taylor	\$	0.20	12/29/17	Children's Books (\$39.68); Shipping (\$0.20)
LIB Childrens Books	Baker & Taylor	\$	72.89	12/29/17	Children's Books (\$72.89); Shipping (\$0.36)
LIB Childrens Books	Baker & Taylor	\$	0.36	12/29/17	Children's Books (\$72.89); Shipping (\$0.36)
LIB Copier Supplies	Office Depot	\$	47.97	12/22/17	Copier paper
LIB Employee Relations	Otc Brands Inc	\$	32.95	11/30/17	Decorations for Staff Holiday Party, 12/13/17 (\$32.95); Shipping (\$9.99)
LIB Employee Relations	Otc Brands Inc	\$	9.99	11/30/17	Decorations for Staff Holiday Party, 12/13/17 (\$32.95); Shipping (\$9.99)
LIB Employee Relations	Dollar Tree	\$	2.00	12/07/17	79120: Items for Staff Holiday Party, 12/13/17: Candy Canes (\$2.00); Plastic
LIB Employee Relations	Dollar Tree	\$	4.00	12/07/17	79120: Items for Staff Holiday Party, 12/13/17: Candy Canes (\$2.00); Plastic
LIB Employee Relations	Five Below	\$	2.00	12/07/17	Holiday gift wrap for Staff Holiday Party, 12/13/17
LIB Employee Relations	Party City	\$	46.90	12/07/17	Plastic cutlery/tablecloths/cups for Staff Holiday Party, 12/13/17
LIB Employee Relations	Wal-Mart	\$	63.00	12/13/17	Food for Staff Holiday Party, 12/13/17
LIB Janitorial Supplies	Farm & Fleet Blm	\$	(10.00)	12/04/17	Credit
LIB Janitorial Supplies	Farm & Fleet Blm	\$	42.99	12/04/17	71024: Battery exchange (-\$10.00); Battery for tractor (\$42.99); Battery for
LIB Janitorial Supplies	Farm & Fleet Blm	\$	0.79	12/04/17	71024: Battery exchange (-\$10.00); Battery for tractor (\$42.99); Battery for
LIB Janitorial Supplies	Farm & Fleet Blm	\$	4.79	12/04/17	71024: Battery exchange (-\$10.00); Battery for tractor (\$42.99); Battery for
LIB Janitorial Supplies	Farm & Fleet Blm	\$	24.99	12/04/17	71024: Battery exchange (-\$10.00); Battery for tractor (\$42.99); Battery for
LIB Janitorial Supplies	Wal-Mart	\$	69.88	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	9.87	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	17.64	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	14.82	12/13/17	Janitorial Supplies



LIB Janitorial Supplies	Wal-Mart	\$	2.91	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	20.43	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	35.91	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	11.39	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	10.68	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	14.61	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Wal-Mart	\$	1.66	12/13/17	Janitorial Supplies
LIB Janitorial Supplies	Hayneedle	\$	204.44	12/19/17	Hand truck
LIB Janitorial Supplies	The Webstaurant Store	\$	97.76	12/28/17	71024: Can liners for janitor carts (\$97.76); Shipping (\$11.00)
LIB Janitorial Supplies	The Webstaurant Store	\$	11.00	12/28/17	71024: Can liners for janitor carts (\$97.76); Shipping (\$11.00)
LIB Library Supplies	Hobby-Lobby	\$	7.79	11/30/17	Arts supplies for Marketing
LIB Library Supplies	Demco Inc	\$	249.29	12/06/17	Bookmarks
LIB Library Supplies	Wal-Mart	\$	3.62	12/09/17	71020: Plastic bags for craft supplies (\$3.62); Board Games (\$61.83)
LIB Library Supplies	Wal-Mart	\$	61.83	12/09/17	71020: Plastic bags for craft supplies (\$3.62); Board Games (\$61.83)
LIB Maint & Repair Sup	Springfield Electric	\$	395.40	12/05/17	Light bulbs
LIB Maint & Repair Sup	Harbor Freight Tools	\$	119.96	12/15/17	71080: Shop Fans (\$119.96); Shipping (\$6.99)
LIB Maint & Repair Sup	Harbor Freight Tools	\$	6.99	12/15/17	71080: Shop Fans (\$119.96); Shipping (\$6.99)
LIB Maint & Repair Sup	Sharkninja Sales Comp	\$	239.90	12/14/17	71080: Motorized floor nozzles for vacuums (\$239.90); Shipping (\$40.00)
LIB Maint & Repair Sup	Sharkninja Sales Comp	\$	40.00	12/14/17	71080: Motorized floor nozzles for vacuums (\$239.90); Shipping (\$40.00)
LIB Maint & Repair Sup	Harbor Freight Tools	\$	(7.47)	12/20/17	Credit for tax on earlier purchase
LIB Maint & Repair Sup	1000Bulbs.com	\$	673.68	12/22/17	71080: Fluorescent Bulbs (\$673.68); Shipping (\$21.99)
LIB Maint & Repair Sup	1000Bulbs.com	\$	21.99	12/22/17	71080: Fluorescent Bulbs (\$673.68); Shipping (\$21.99)
LIB Maint & Repair Sup	Springfield Electric	\$	396.00	12/28/17	Light bulbs
LIB Membership Dues	Amazonprime Members	\$	(10.99)	12/04/17	Credit for Cancelling Prime membership
LIB Oth Misc Expens	Five Star Water Co	\$	42.35	12/16/17	Hot Beverage Service/Supplies
LIB Oth Purchased Services	Baker & Taylor	\$	60.70	12/04/17	70690: Books for Community Reads Pgm (\$60.70); Shipping (\$.18) Tot \$60
LIB Oth Purchased Services	Baker & Taylor	\$	0.18	12/04/17	70690: Books for Community Reads Pgm (\$60.70); Shipping (\$.18) Tot \$60
LIB Oth Purchased Services	Wal-Mart	\$	85.32	12/12/17	Craft Sups for Bath Bomb/Sugar Scrubs Pgm, 12/13, (\$61.14); Slime Pgm, :
LIB Oth Purchased Services	Gamestop	\$	127.97	12/12/17	70690: Games for TZ (\$127.97); 71470: A/V (A) (\$295.94)
LIB Oth Purchased Services	Hobby-Lobby	\$	35.98	12/12/17	Craft supplies for Slime Pgm, 12/21/17
LIB Oth Purchased Services	Dollar Tree Ecomm	\$	48.00	12/14/17	Craft supplies for Mug Decorating Program, 1/15/17
LIB Oth Purchased Services	Dollar Tree	\$	4.00	12/19/17	Teen craft supplies
LIB Oth Purchased Services	Concord Custom Cleaners	\$	7.65	12/19/17	Dry cleaning services for Custodian shirts
LIB Oth Purchased Services	In Blubrby	\$	20.00	12/20/17	Monthly podcast fee, 12/20/17

LIB Periodicals	Chile Pepper	\$	28.99	12/01/17	Subscription renewal to Chile Pepper, 1 year
LIB Periodicals	The Normalite	\$	24.95	12/13/17	Annual Normalite Subscription, 1 year
LIB Postage	UPS	\$	4.48	12/10/17	Postage to return package for TS
LIB Postage	UPS	\$	10.72	12/31/17	Postage to return package for Support Services
LIB Prof Develop	Tesori	\$	114.00	11/30/17	Dinner while attending Designing the Future Conf, 11/30/17, for Massie, P
LIB Prof Develop	McLean County Chamber	\$	100.00	12/06/17	Hamilton Registration for McLean County Chamber 2018 Annual Gala 1/27
LIB Prof Develop	American Library Assn	\$	450.00	12/15/17	Advanced eCourse, "Winning Support & Influencing Communities for Lib F
LIB Prof Develop	American Library Assn	\$	551.25	12/21/17	Registration to an ecourse on "Winning Support and Influencing Communi
LIB Rep/Mtn Office & Comp	Web Networksolutions	\$	259.89	12/28/17	5-yr renewal of bloomingtonlibrary.org domain
LIB Telecomm	Sprint Wireless	\$	563.04	12/09/17	Bkm Data Cards & DIY/Sec/Cust/SS Mgr Cells, 11/16/17
LIB Telecomm	WSC Windstream Pmtfee	\$	134.64	12/12/17	Long distance through 11/30/17
LIB Telecomm	Vzwrlls Ivrv	\$	126.26	12/12/17	Bkm/IT/Hot Spot Services, 11/23/17
LIB Telecomm	Sprint Wireless	\$	563.53	12/23/17	Monthly service through 12/12/17
LINC PARKING Rep/Mtn Build	1000Bulbs.com	\$	498.31	12/08/17	Ballast replacement Level 2
LINC PARKING Rep/Mtn Equip	Lowe's	\$	56.98	12/07/17	Programmable thermostat for Lincoln Garage heater
PARKING Rep/Mtn Building	Farm & Fleet Blm	\$	70.63	12/01/17	Maintenance Supplies
PK ADMIN Membership Dues	IPRA	\$	234.00	12/04/17	IPRA membership dues
PK ADMIN Oth Supplies	Menards Normal IL	\$	57.24	12/20/17	Shelves/Drawer material for new cash drawers for Parks & Rec
PK ADMIN Prof Developm	Illinois Association Of P	\$	235.00	12/06/17	Conference fee for Eric Veal
PK ADMIN Prof Developm	Illinois Association Of P	\$	235.00	12/06/17	Membership dues
PK ADMIN Prof Developm	IPRA	\$	234.00	12/15/17	IPRA renewal fees
PK ADMIN Telecomm	Vzwrlls Apocv	\$	55.57	12/13/17	Verizon Wireless monthly charges
PK ADMIN Telecomm	Vzwrlls Apocv	\$	42.63	12/30/17	Verizon Wireless monthly charges
PK MAINT Maint & Rep	Lowe's	\$	75.21	12/06/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	42.93	12/05/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	22.72	12/06/17	Supplies for Parks
PK MAINT Oth Supplies	Farm & Fleet Blm	\$	62.48	12/06/17	Supplies for Parks
PK MAINT Oth Supplies	Tractor-Supply-Co	\$	59.96	12/06/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	122.96	12/08/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	59.94	12/12/17	Supplies for Parks
PK MAINT Oth Supplies	Lowe's	\$	99.00	12/13/17	Supplies for Parks
PK MAINT Oth Supplies	The Home Depot	\$	13.97	12/15/17	Supplies for Parks
PK MAINT Oth Supplies	Harbor Freight Tools	\$	73.11	12/28/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Darnall Concrete Product	\$	(2.43)	11/30/17	Credit for Supplies for Parks

PK MAINT Oth Repair & Maint	Darnall Concrete Product	\$	(24.00)	11/30/17	Credit for Supplies for Parks
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	60.97	12/01/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	34.44	12/11/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	19.48	12/13/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	27.88	12/14/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Lowe's	\$	13.98	12/14/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Ace Hardware	\$	11.07	12/14/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	68.16	12/15/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	397.15	12/18/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	111.45	12/19/17	Supplies for Parks
PK MAINT Oth Repair & Maint	Menards Normal IL	\$	89.82	12/26/17	Supplies for Parks
PK MAINT Prof Developm	Wilson's Lodge Oglebay	\$	1,684.84	12/18/17	Park Maintenance Management School for David Lamb
PK MAINT Rep/Mtn Building	Lowe's	\$	284.55	12/05/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	63.44	12/09/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Menards Normal IL	\$	239.47	12/10/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	5.26	12/12/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	4.62	12/17/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	7.99	12/18/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	62.86	12/19/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	9.56	12/21/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	4.98	12/21/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	15.20	12/21/17	Supplies for Parks
PK MAINT Rep/Mtn Building	Lowe's	\$	39.98	12/27/17	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Lowe's	\$	37.67	12/04/17	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Amazon Mktplace Pmts	\$	49.99	12/03/17	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Lowe's	\$	3.98	12/06/17	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Lowe's	\$	5.74	12/07/17	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	O'Reilly Auto	\$	8.69	12/10/17	Supplies for Parks
PK MAINT Rep/Mtn Lic Veh	Farm & Fleet Blm	\$	236.78	12/11/17	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Amazon Mktplace Pmts	\$	49.99	12/13/17	Supplies for Parks
PK MAINT Rep/Mtn NnFlt Eq	Amazon Mktplace Pmts	\$	89.99	12/14/17	Supplies for Parks
PK MAINT Uniform Sup & Mnt	Farm & Fleet Blm	\$	119.99	12/12/17	Supplies for Parks
PLAN Membership Dues	American Planning A	\$	514.00	12/19/17	Membership Renewal to APA For Katie Simpson
PLAN Telecomm	Vzwrlls Apoccc Visb	\$	55.57	12/13/17	Verizon Wireless monthly charges

POLICE Advertising	Facebk 6Mbnhesxb2	\$	50.00	12/24/17	Facebook advertising
POLICE Advertising	Facebk Aqxjgeeyb2	\$	2.32	12/31/17	Facebook advertising
POLICE Animal Food	Tractor-Supply-Co	\$	43.99	12/21/17	Food for canine
POLICE Food	Giordanos	\$	64.30	12/02/17	Meals for detectives working homicide
POLICE Fuel Non-City Pump	Hy Vee Gas	\$	39.18	12/07/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Fma Gas Station	\$	26.71	12/16/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store	\$	48.40	12/18/17	Fuel for Marshal's vehicle
POLICE Fuel Non-City Pump	Bp#8293698Gridley	\$	31.40	12/21/17	Fuel for Marshal's vehicle
POLICE Janitorial Supplies	Amazon.com	\$	269.90	12/12/17	Paper towels and toilet paper
POLICE Janitorial Supplies	Quill Corporation	\$	59.98	12/13/17	Paper towels for department
POLICE Janitorial Supplies	Amazon.com	\$	267.92	12/18/17	Toilet tissue for department
POLICE Janitorial Supplies	Amazon Mktplace Pmts	\$	40.50	12/27/17	Dispenser for hand sanitizer wipes
POLICE Janitorial Supplies	Amazon.com	\$	79.94	12/26/17	Refill for hand sanitizer wipes
POLICE Membership Dues	IACP	\$	150.00	12/21/17	Membership dues
POLICE Membership Dues	Paypal IATAI	\$	45.00	12/28/17	Membership dues for Dick
POLICE Membership Dues	Paypal IATAI	\$	45.00	12/28/17	Membership for AC Scott
POLICE Membership Dues	Paypal IATAI	\$	45.00	12/28/17	Membership for Lynn
POLICE Membership Dues	APCO International Inc	\$	95.00	12/27/17	Membership for Wolf
POLICE Office Supplies	Amazon.com	\$	243.10	12/03/17	Office supplies
POLICE Office Supplies	Quill Corporation	\$	170.33	12/19/17	Office supplies for department
POLICE Office Supplies	Amazon Mktplace Pmts	\$	131.78	12/22/17	Wrist rest
POLICE Office Supplies	Amazon.com	\$	97.02	12/28/17	Discs for supply
POLICE Oth Prof & Tech Ser	Starcrest Cleaners Market	\$	7.10	12/11/17	Cleaning of used uniform coat to reissue
Police Oth Purchased Service	Comcast Chicago Cs 1X	\$	158.08	12/09/17	Community House cable and internet charges
POLICE Oth Purchased Service	#1 Pet Care	\$	60.00	12/27/17	Boarding of canine
POLICE Oth Supplies	Benstoegerproshop Com	\$	123.97	11/30/17	Timer for range
POLICE Oth Supplies	Homedepot.com	\$	99.99	11/29/17	Shelving for the lab
POLICE Oth Supplies	Homedepot.com	\$	458.98	12/02/17	Shelving for the lab
POLICE Oth Supplies	In Whitney Products Inc	\$	81.60	12/08/17	Boxes for discarded drugs
POLICE Prof Developmen	Comfort Suites	\$	300.15	11/30/17	Hotel accommodations for training, Diaz
POLICE Prof Developmen	Illinois Association Of C	\$	105.00	12/04/17	Membership for AC Scott in IL Association of Chiefs of Police
POLICE Prof Developmen	Illinois Association Of C	\$	105.00	12/04/17	Membership for AC Bays in IL Association of Chiefs of Police
POLICE Prof Developmen	Guidance Software Inc	\$	2,750.00	12/02/17	Registration for training
POLICE Prof Developmen	NPCA	\$	160.00	12/10/17	Membership and certification for Shively

POLICE Prof Developmen	Guidance Software Inc	\$ 2,750.00	12/02/17	Registration for training
POLICE Prof Developmen	Sonesta Hotels	\$ 8,604.60	12/12/17	Lodging for four recruits at SLEA
POLICE Prof Developmen	IACP	\$ 150.00	12/14/17	AC Wheeler membership dues
POLICE Prof Developmen	Paypal IAPE	\$ 50.00	12/15/17	Morrell membership dues
POLICE Rep/Mtn Building	Darnall Concrete Product	\$ 40.00	12/13/17	Concrete parking block for garage
POLICE Rep/Mtn Licensed Veh	Interstate All Battery	\$ 14.40	12/22/17	Batteries for key fobs
POLICE Telecomm	Vzwrllss Apocc Visb	\$ 3,360.89	12/13/17	Verizon Wireless monthly charges
POLICE Telecomm	Vzwrllss Apocc Visb	\$ 1,219.41	12/30/17	Verizon Wireless monthly charges
POLICE Uniforms	La Police Gear	\$ (160.00)	12/06/17	Credit from returned boots
POLICE Uniforms	Amer Sports	\$ 144.50	12/15/17	Uniform boots for Kosack
PVGC Telecomm	Comcast Chicago Cs 1X	\$ 211.88	12/02/17	Prairie Vista cable and internet charges
PW ADMIN Rep/Mtn Equip Oth	Varidesk	\$ (24.69)	12/05/17	Sales tax refund
PW ADMIN Telecomm	Vzwrllss Apocc Visb	\$ 295.54	12/13/17	Verizon Wireless monthly charges
PW ADMIN Telecomm	Vzwrllss Apocc Visb	\$ 36.63	12/13/17	Verizon Wireless monthly charges
PW ADMIN Telecomm	Vzwrllss Apocc Visb	\$ 331.86	12/30/17	Verizon Wireless monthly charges
REC Advertising	The Copy Shop	\$ 84.00	12/14/17	Advertising for new Recreation registration
REC Advertising	Facebk U8E6Zeigm2	\$ 0.62	12/31/17	Advertising
REC Advertising	Facebk Frnl3Fwlk2	\$ 73.87	12/31/17	Advertising for Recreation Programs
REC Food	Wal-Mart	\$ 14.68	12/07/17	Supplies for Recreation Programs
REC Food	Wal-Mart	\$ 66.16	12/11/17	Supplies for Recreation Programs
REC Food	Wal-Mart	\$ 81.00	12/14/17	Supplies for Senior Programs
REC Food	Wal-Mart	\$ 14.57	12/18/17	Supplies for Recreation Programs
REC Food	Wal-Mart	\$ 148.70	12/28/17	Supplies for Senior Programs
REC Membership Dues	IPRA	\$ 234.00	12/07/17	Membership dues
REC Oth Purchased Services	Starved Rock Lodge/Con	\$ 337.00	12/06/17	Deposit for show for Senior Trip
REC Oth Supplies	USPS PO	\$ 29.40	12/01/17	Postage for Santa letters
REC Oth Supplies	Wal-Mart	\$ 176.01	12/04/17	Supplies for Recreation Programs
REC Oth Supplies	Wal-Mart	\$ 9.40	12/14/17	Supplies for Senior Programs
REC Oth Supplies	Wal-Mart	\$ 157.83	12/20/17	Supplies for Recreation Programs
REC Oth Supplies	Wal-Mart	\$ 9.36	12/28/17	Supplies for Senior Programs
REC Prof Develop	Illinois Association Of P	\$ 200.00	12/01/17	Registration for conference
Rep/Mtn Non-Fleet Equip	The Home Depot	\$ 98.91	12/15/17	Supplies for Highland
SEWER Oth Supplies	Mathis-Kelley Construct	\$ 37.99	12/12/17	Brooms
SNOW & ICE Oth Supplies	Farm & Fleet Blm	\$ 21.98	12/27/17	Tools

SNOW & ICE Oth Supplies	Menards Normal IL	\$	32.90	12/27/17	Tools
SOAR Advertising	Kroger	\$	40.79	12/06/17	Food for SOAR cooking class
SOAR Conc/ Program Food	Wal-Mart	\$	73.21	12/04/17	Food for SOAR cooking class
SOAR Conc/ Program Food	Culver's Of Bloomi	\$	23.66	12/07/17	Food for SOAR programs
SOAR Conc/ Program Food	Dominos Pizza	\$	20.95	12/06/17	Food for SOAR programs
SOAR Conc/ Program Food	Wal-Mart	\$	33.88	12/09/17	Supplies for SOAR
SOAR Conc/ Program Food	Wal-Mart	\$	62.14	12/11/17	Supplies for SOAR
SOAR Conc/ Program Food	Wal-Mart	\$	13.72	12/11/17	Supplies for SOAR
SOAR Conc/ Program Food	Aldi	\$	23.58	12/11/17	Supplies for SOAR
SOAR Conc/ Program Food	Wal-Mart	\$	67.00	12/13/17	Supplies for SOAR
SOAR Conc/ Program Food	Kroger	\$	10.99	12/17/17	Food supplies for SOAR activity
SOAR Conc/ Program Food	Wal-Mart	\$	38.04	12/18/17	Supplies for SOAR
SOAR Conc/ Program Food	Little Caesars	\$	50.00	12/20/17	Food for SOAR programs
SOAR Oth Supplies	Party City	\$	11.96	12/01/17	Supplies for SOAR Dance
SOAR Oth Supplies	Dollar Tree	\$	15.00	12/12/17	Supplies for Holiday Performers
SOAR Oth Supplies	Michaels Stores	\$	2.18	12/13/17	Supplies for Holiday Performers
SOAR Oth Supplies	Wal-Mart	\$	8.44	12/13/17	Supplies for Holiday Performers
SOAR Oth Supplies	Wal-Mart	\$	46.73	01/01/18	Supplies for SOAR activity
SOAR Special Prog Expenses	Wal-Mart	\$	78.46	12/07/17	Supplies for SOAR
SOAR Special Prog Expenses	Dominos Pizza	\$	243.39	12/08/17	Food for SOAR/Special Olympics pizza party
SOAR Special Prog Expenses	Wal-Mart	\$	114.27	12/12/17	Supplies for SOAR activity
SOAR Special Prog Expenses	Dominos Pizza	\$	(23.41)	12/11/17	Refund on tax from pizza order
SOAR Special Prog Expenses	Wal-Mart	\$	78.97	12/28/17	Supplies for SOAR
SOL WASTE Oth Supplies	Farm & Fleet Blm	\$	47.96	12/05/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	341.19	11/30/17	Tools
STREET MNT Oth Supplies	Quality Truck Equi	\$	1,199.00	12/06/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	42.43	12/06/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	51.61	12/07/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	120.17	12/08/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	17.70	12/01/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	7.05	12/11/17	Tools
STREET MNT Oth Supplies	Paypal Etrailercom	\$	305.96	12/12/17	Tools
STREET MNT Oth Supplies	Mathis-Kelley Construct	\$	149.95	12/12/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	43.94	12/12/17	Tools

STREET MNT Oth Supplies	Carpets Plus Color Tile	\$	321.00	12/14/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	66.48	12/14/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	9.92	12/15/17	Tools
STREET MNT Oth Supplies	Mathis-Kelley Construct	\$	148.77	12/19/17	Tools
STREET MNT Oth Supplies	Farm & Fleet Blm	\$	129.87	12/19/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	41.11	12/19/17	Tools
STREET MNT Oth Supplies	Menards Normal IL	\$	9.96	12/21/17	Tools
WATER ADMIN Janitorial Supp	Kroger	\$	8.47	12/12/17	Laundry Detergent
WATER ADMIN Prof Devel	University Of Illinois	\$	450.00	12/19/17	Pesticides Training Class
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	165.90	12/30/17	Verizon Wireless monthly charges
WATER METER Oth Supplies	Amazon.com	\$	23.35	12/05/17	USB Cables
WATER METER Oth Supplies	Bills Key & Lock Shop	\$	4.60	12/18/17	Key Copies
WATER PURE Maint & Rep	Menards Normal IL	\$	108.00	12/11/17	Electrical Materials
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	12/12/17	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	12/13/17	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	7.00	12/19/17	Shipping Charges for Water Samples
WATER PURE Oth Purch Serv	Spee-Dee Delivery	\$	6.00	12/21/17	Shipping Charges for Water Samples
WATER PURE Oth Rep & Mnt	Menards Normal IL	\$	304.81	12/04/17	Plywood, Steel Shelving
WATER PURE Oth Rep & Mnt	Menards Normal IL	\$	290.91	12/08/17	Electrical and Plumbing Supplies, Laundry Soap, Fish Tape
WATER PURE Oth Rep & Mnt	Menards Normal IL	\$	(56.45)	12/08/17	Return of Fish Tape
WATER PURE Oth Rep & Mnt	Lowe's	\$	26.57	12/14/17	Electrical and Plumbing Supplies
WATER PURE Oth Rep & Mnt	Menards Normal IL	\$	347.97	12/15/17	Plumbing Supplies
WATER PURE Oth Rep & Mnt	Menards Normal IL	\$	71.54	12/20/17	Duct Tape, Plumbing Supplies
WATER PURE Oth Supplies	FedEx	\$	2.16	12/01/17	Mailing Envelope
WATER PURE Oth Supplies	USPS PO	\$	49.00	12/05/17	Stamps
WATER PURE Oth Supplies	Harbor Freight Tools	\$	795.07	12/12/17	Tool Bags, Air Compressors and Accessories, Service Cart
WATER PURE Oth Supplies	Menards Normal IL	\$	14.98	12/20/17	Faucet Nut Wrench
WATER PURE Oth Supplies	Menards Normal IL	\$	36.46	12/21/17	Snow Melt Sprayer
WATER PURE Oth Supplies	Farm & Fleet Blm	\$	38.98	12/26/17	Snow Melt Sprayer
WATER PURE Postage	FedEx	\$	8.93	12/01/17	Certified Mailing of Contract for Water Treatment Plant
WATER PURE Telecomm	Vzwrlls Apocc Visb	\$	92.20	12/13/17	Verizon Wireless monthly charges
WATER PURE Telecomm	Vzwrlls Apocc Visb	\$	40.39	12/30/17	Verizon Wireless monthly charges
WATER TRANS Maint & Rep	Lowe's	\$	44.79	12/01/17	PVC Hardware
WATER TRANS Maint & Rep	Lowe's	\$	20.15	12/28/17	PVC Piping

WATER TRANS Oth Supplies	AB Hatchery & Garden	\$	21.00	12/07/17	Straw
WATER TRANS Oth Supplies	Menards Normal IL	\$	199.00	12/08/17	20' Extension Ladder
WATER TRANS Oth Supplies	Menards Normal IL	\$	23.97	12/29/17	Shovels for Pump Station
WATER TRANS Prof Devel	University Of Illinois	\$	65.00	12/19/17	Pesticide Training Class for Brandon Moore
ZOO Advertising	Lowes	\$	9.45	12/07/17	Supplies for the Zoo
ZOO Advertising	Farm & Fleet Blm	\$	8.97	12/07/17	Supplies for the Zoo
ZOO Advertising	Aldi	\$	80.58	12/07/17	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	54.50	12/08/17	Supplies for the Zoo
ZOO Advertising	Meijer	\$	19.99	12/08/17	Supplies for the Zoo
ZOO Advertising	Wal-Mart	\$	25.92	12/15/17	Supplies for the Zoo activities
ZOO Advertising	Paypal Mikegooddea	\$	29.85	12/18/17	Supplies for the Zoo activities
ZOO Advertising	Facebk U8E6Zeigm2	\$	26.26	12/31/17	Advertising
ZOO Animal Food	AB Hatchery & Garden	\$	442.00	12/01/17	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	12/05/17	Bugs as food for animals at the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	191.98	12/04/17	Supplies for the Zoo
ZOO Animal Food	International Service Fee	\$	0.25	12/07/17	Supplies for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	204.58	12/06/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	171.77	12/07/17	Food for animals at the Zoo
ZOO Animal Food	Rodentpro Com LLC	\$	2,958.70	12/06/17	Rodents as food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	622.00	12/08/17	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	12/12/17	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	184.21	12/14/17	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	416.00	12/15/17	Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	34.46	12/14/17	Supplies for the Zoo
ZOO Animal Food	Amazon Mktplace Pmts	\$	29.32	12/16/17	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	21.58	12/18/17	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	123.16	12/19/17	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	244.73	12/21/17	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	540.00	12/22/17	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	115.66	12/27/17	Supplies for the Zoo
ZOO Animal Food	AB Hatchery & Garden	\$	348.00	12/29/17	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	149.94	12/29/17	Food for animals at the Zoo
ZOO Food	Wal-Mart	\$	46.92	12/01/17	Supplies for the Zoo activities
ZOO Food	Wal-Mart	\$	29.70	12/05/17	Supplies for the Zoo activities



ZOO Food	Kroger	\$	16.15	12/15/17	Supplies for the Zoo
ZOO Gift Shop Purchases	Safari Programs	\$	846.63	12/08/17	Supplies for the MPZ gift shop
ZOO Oth Repair & Maint	Delmarva 2000, Ltd	\$	47.90	12/06/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Lowe's	\$	90.94	12/07/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	\$	463.45	12/08/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Amazon Mktplace Pmts	\$	98.45	12/02/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	\$	189.97	12/14/17	Supplies for the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	\$	17.25	12/19/17	Supplies for the Zoo
ZOO Oth Supplies	The School Shop	\$	7.00	12/05/17	Supplies for the Zoo activities
ZOO Oth Supplies	Wal-Mart	\$	24.73	12/05/17	Supplies for the Zoo activities
ZOO Oth Supplies	Hobby-Lobby	\$	13.94	12/05/17	Supplies for the Zoo
ZOO Oth Supplies	Wal-Mart	\$	11.00	12/28/17	Supplies for the Zoo
ZOO Printing & Binding	The Copy Shop	\$	34.80	12/14/17	Supplies for the Zoo
ZOO Prof Develop	American Air	\$	431.80	12/01/17	Flight for conference for Jay Tetzloff
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$	195.00	12/13/17	Membership dues
ZOO Prof Develop	Intl Soc Arboriculture	\$	180.00	12/23/17	Membership dues
ZOO Prof Develop	Assoc Of Zoos & Aquar	\$	195.00	12/28/17	AZA membership dues
ZOO Rep/Mtn Building	Menards Normal IL	\$	112.45	12/21/17	Supplies for Parks
ZOO Veterinarian Serv	Walgreens	\$	59.99	12/06/17	Supplies for the Zoo
ZOO Veterinarian Serv	Mist King	\$	24.90	12/06/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	32.98	12/02/17	Supplies for the Zoo
ZOO Veterinarian Serv	Paypal Buybeehive	\$	6.58	12/02/17	Supplies for the Zoo
ZOO Veterinarian Serv	Walgreens	\$	99.97	12/13/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	132.63	12/15/17	Supplies for the Zoo
ZOO Veterinarian Serv	Walgreens	\$	44.99	12/15/17	Supplies for the Zoo
ZOO Veterinarian Serv	Wal-Mart	\$	7.94	12/20/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	16.14	12/20/17	Supplies for the Zoo
ZOO Veterinarian Serv	Walgreens	\$	44.99	12/21/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	38.97	12/29/17	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$	149.94	12/31/17	Supplies for the Zoo
<b>TOTAL</b>		<b>\$</b>	<b>121,222.93</b>		

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
12/31/2017	Busey	759.93	Monthly Bank Fees	General/Water
12/31/2017	Deluxe Business	105.80	Deposit Slips	General
12/31/2017	Finet	464.15	Monthly Credit Card Fees	General/Water
12/31/2017	Sage	3,988.22	Monthly Credit Card Fees	General
12/31/2017	Authorize.Net	79.70	Monthly Credit Card Fees	General
12/31/2017	Global	128.39	Monthly Credit Card Fees	General
12/31/2017	INB	12.37	Monthly Bank Fees	General
12/31/2017	ETS	966.90	Monthly Credit Card Fees	General/Golf
12/31/2017	Commerce	1,212.20	Monthly Credit Card Fees	General/Water/Lincoln Parking
12/31/2017	NPC Vantiv	59.36	Monthly Credit Card Fees	General
12/31/2017	BlueFin	13,540.93	Monthly Credit Card Fees	Water
12/31/2017	Commerce	4,840.39	Monthly Bank Fees	Water
12/31/2017	Chase	187.92	Monthly Bank Fees	General
12/31/2017	Sage	408.23	Monthly Credit Card Fees	Library
12/31/2017	City of Bloomington	386.34	Monthly Utility Bill	Library
12/31/2017	Alternative Service Concepts - JP Morgan	172,138.22	Casualty and Workers Compensation Funding	Casualty Insurance
1/2/2018	IPBC	707,619.30	Monthly Insurance Premiums	Employee Health/Retiree Health
1/5/2018	Sam's Club	1,738.82	Monthly Bill	General/Golf
		<u>908,637.17</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.