

For Council of: February 12, 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 February 12, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
1/18/2018	\$ 1,467,674.17	\$ 378,100.32	\$ 1,845,774.49
1/19/2018	\$ 215,661.64	\$ 78,854.38	\$ 294,516.02
1/26/2018	\$ 231,905.78	\$ 80,939.78	\$ 312,845.56
2/1/2018	\$ 1,435,852.09	\$ 377,251.23	\$ 1,813,103.32
2/2/2018	\$ 202,010.42	\$ 75,063.18	\$ 277,073.60
1/19/2018-1/30/2018 Off Cycle Adjustments	\$ 14,995.06	\$ 2,347.80	\$ 17,342.86
PAYROLL GRAND TOTAL			\$ 4,560,655.85

ACCOUNTS PAYABLE

Date	Bank	Total
2/12/2018	AP General	\$ 2,361,788.21
2/12/2018	AP Comm Devel	\$ 34,449.09
2/12/2018	AP IHDA	\$ 2,990.00
2/12/2018	AP Library	\$ 50,678.88
2/12/2018	AP MFT	\$ 6,812.64
	Off Cycle Check Runs	
1/24/2018-2/7/2018		\$ 144,588.35
AP GRAND TOTAL		\$ 2,601,307.17

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
1/19/2018-2/2/2018	\$ 114,196.99
WIRE GRAND TOTAL	
	\$ 114,196.99

TOTAL	\$ 7,276,160.01
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Respectfully,

Patti-Lynn Silva
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/31/17 To 01/13/18

WARRANT: 18B102 PAYROLL TYPE: BW1

CHECK DATE: 01/18/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,409.02	357,571.27	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,761.94	882,568.76	0.00	0.00
120 HOURLY	640.00	1,082.38	0.00	0.00
200 OT	2,002.30	85,552.45	0.00	0.00
211 OT-ST	557.63	22,248.53	0.00	0.00
212 STRGHT	4.00	86.68	0.00	0.00
348 PC PO	24.00	702.48	0.00	0.00
352 VAC PO	108.00	3,161.16	0.00	0.00
414 LWOP	16.00	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
423 F HLDY	1,147.70	33,622.55	0.00	0.00
426 WC	0.00	5,256.11	0.00	0.00
427 WC SUP	0.00	1,239.05	0.00	0.00
428 PEDA	898.36	32,104.60	0.00	0.00
429 PEDA H	481.00	1,320.76	0.00	0.00
520 HOLIDY	9,199.00	24,911.30	0.00	0.00
710 CDL	28.50	28.50	0.00	0.00
730 SHIFTD	150.00	150.00	0.00	0.00
842 LP SUM	0.00	2,829.90	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	300.00	0.00	0.00
865 TUITON	0.00	9,159.25	0.00	0.00
940 RETRO	0.00	1,403.44	0.00	0.00
Total:	54,302.15	1,467,674.17	0.00	0.00
Total Employees: 473				





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Pay Period 12/31/17 To 01/13/18

WARRANT: 18B102 PAYROLL TYPE: BW1

CHECK DATE: 01/18/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,167.43	30,167.43	60,334.86	486,572.13	X 12.40% = 60,334.94
1100	MEDICARE	19,090.89	19,090.89	38,181.78	1,316,618.34	X 2.90% = 38,181.93
2105	HEALTH BCBS	39,330.07	118,435.23	157,765.30	666,802.72	
2135	HEALTH BCHMO	12,992.41	38,545.29	51,537.70	175,142.84	
2150	POLICE HLTH	28,436.51	86,463.74	114,900.25	438,788.87	
2200	DENTAL	1,928.91	1,928.91	3,857.82	404,104.55	
2205	DENT ENH	5,363.64	5,354.25	10,717.89	865,571.15	
2300	VISION	1,458.65	1,457.30	2,915.95	1,195,848.69	
2400	FLEX MEDREIM	9,412.01	0.00	9,412.01	520,055.11	
2401	FLEX MEDREIM	414.17	0.00	414.17	16,046.02	
2450	FLEX DEPCARE	3,170.99	0.00	3,170.99	66,992.40	
2451	FLEX DEPCARE	233.33	0.00	233.33	5,464.62	
2500	ICMA 457 AMT	43,255.62	0.00	43,255.62	743,849.60	
2525	ICMA 457 %	5,012.97	0.00	5,012.97	86,219.20	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	750.00	0.00	750.00	12,033.75	
2577	457 CATCH	715.00	0.00	715.00	5,254.33	
3000	FED INC TAX	164,640.14	0.00	164,640.14	1,170,427.76	
4000	STATE INC TX	56,647.82	0.00	56,647.82	1,170,427.76	
6000	WGE GM AMT 1	260.57	0.00	260.57	5,029.69	
6200	CH SUP EA PY	7,551.78	0.00	7,551.78	57,993.82	
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	23,673.21	67,021.50	90,694.71	526,071.32	
7100	IMRF ADD	4,048.31	0.00	4,048.31	71,651.53	
7300	POLICE PEN	41,062.02	0.00	41,062.02	414,349.35	
7350	POLICE PEN	2,618.47	0.00	2,618.47	26,422.56	
7400	FIRE PEN	31,799.04	0.00	31,799.04	336,319.70	
7425	FIRE PEN	1,159.08	0.00	1,159.08	12,258.91	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	828.80	806.40	1,635.20	40,449.40	
7525	LIUNA PENS	293.12	256.00	549.12	33,047.20	
8045	LIFE \$25,000	0.00	2.85	2.85	1,978.40	
8060	LIFE \$50,000	0.00	1,237.60	1,237.60	622,404.84	
8075	IMRF VOL LFE	1,280.00	0.00	1,280.00	187,279.41	
8105	HEALTH BCBS	986.40	2,959.22	3,945.62	11,363.50	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	1,275.12	2,982.97	4,258.09	20,549.31	
8200	DENTAL	110.72	110.72	221.44	20,549.31	
8205	DENT ENH	84.27	84.27	168.54	11,363.50	
8300	VISION	39.60	39.60	79.20	29,492.29	
9005	UN DUES U21	4,598.00	0.00	4,598.00	450,303.75	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9035	UN DUES TCM	210.00	0.00	210.00	30,492.48	
9040	UN DUES 49	4,128.74	0.00	4,128.74	429,266.08	
9041	U DUES 49 EX	36.68	0.00	36.68	15,799.73	
9045	FR SHARE 49	2,320.34	0.00	2,320.34	447,035.83	
9065	UN DUES 699L	399.20	0.00	399.20	23,835.70	





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CITY OF BLOOMINGTON, IL
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Pay Period 12/31/17 To 01/13/18

WARRANT: 18B102 PAYROLL TYPE: BW1

CHECK DATE: 01/18/2018

9080	FR SHARE699L	315.04	0.00	315.04	24,836.80
9800	UNITED WAY	60.77	0.00	60.77	17,747.66
9995	BM CRED U	55,078.12	0.00	55,078.12	497,525.68
9997	DIR DEPSIT \$	37,268.00	0.00	37,268.00	235,979.20
9998	DIR DEPSIT %	9,590.79	0.00	9,590.79	19,176.44
9999	DIR DEPOSIT2	799,468.45	0.00	799,468.45	1,443,435.07
Total:		1,453,864.02	378,100.32	1,831,964.34	
Total Employees: 473					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/07/18 To 01/13/18

WARRANT: 18W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/19/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,373.25	134,357.90	0.00	0.00
120 HOURLY	1,649.25	40,827.71	0.00	0.00
130 SEASON	1,568.00	17,544.76	0.00	0.00
200 OT	456.63	20,291.52	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
540 INSTRU	0.00	45.00	0.00	0.00
710 CDL	16.75	16.75	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	120.00	12.00	0.00	0.00
740 D DIFF	640.00	64.00	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	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	10,200.88	215,661.64	0.00	0.00
Total Employees: 277				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/07/18 To 01/13/18

WARRANT: 18W103 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/19/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,365.73	12,365.73	24,731.46	199,446.90	X 12.40% = 24,731.42
1100	MEDICARE	2,892.00	2,892.00	5,784.00	199,446.90	X 2.90% = 5,783.96
2105	HEALTH BCBS	10,608.08	31,861.79	42,469.87	156,700.02	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	17,141.49	
2205	DENT ENH	1,134.24	1,134.24	2,268.48	168,211.83	
2300	VISION	213.08	213.08	426.16	162,676.04	
2400	FLEX MEDREIM	892.34	0.00	892.34	43,402.84	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,932.00	0.00	4,932.00	97,005.75	
2525	ICMA 457 %	338.93	0.00	338.93	4,260.36	
2550	ICMA O 50 \$	400.00	0.00	400.00	1,919.74	
3000	FED INC TAX	22,710.97	0.00	22,710.97	184,845.65	
4000	STATE INC TX	8,875.42	0.00	8,875.42	184,845.65	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	16,537.50	
6250	CH SUPP ARR	35.20	0.00	35.20	1,817.80	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,930.32	25,282.63	34,212.95	198,450.95	
7100	IMRF ADD	1,003.64	0.00	1,003.64	17,032.82	
7550	LIUNA PENSN	39.60	36.00	75.60	2,066.96	
8060	LIFE \$50,000	0.00	767.20	767.20	189,028.42	
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	63.09	0.00	63.09	1,051.56	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	136,823.94	
9995	BM CRED U	17,285.08	0.00	17,285.08	114,152.43	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	35,348.35	
9998	DIR DEPSIT %	377.72	0.00	377.72	1,249.93	
9999	DIR DEPOSIT2	106,952.57	0.00	106,952.57	203,235.21	
Total:		210,412.14	78,854.38	289,266.52		
Total Employees: 277						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/14/18 To 01/20/18

WARRANT: 18W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/26/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,493.25	138,140.21	0.00	0.00
120 HOURLY	1,603.75	37,723.47	0.00	0.00
130 SEASON	1,557.50	17,535.37	0.00	0.00
200 OT	786.25	35,711.68	0.00	0.00
414 LWOP	46.00	0.00	0.00	0.00
426 WC	0.00	1,859.60	0.00	0.00
540 INSTRU	0.00	20.00	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
715 SHIFTD	208.00	83.20	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	120.00	12.00	0.00	0.00
740 D DIFF	640.00	64.00	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	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	23.00	230.00	0.00	0.00
Total:	10,527.00	231,905.78	0.00	0.00
Total Employees:	290			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/14/18 To 01/20/18

WARRANT: 18W104 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/26/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,384.19	13,384.19	26,768.38	215,872.31	X 12.40% = 26,768.17
1100	MEDICARE	3,130.13	3,130.13	6,260.26	215,872.31	X 2.90% = 6,260.30
2105	HEALTH BCBS	10,426.81	31,737.90	42,164.71	169,020.22	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	18,103.27	
2205	DENT ENH	1,134.24	1,134.24	2,268.48	182,331.81	
2300	VISION	213.08	213.08	426.16	176,622.58	
2400	FLEX MEDREIM	892.34	0.00	892.34	48,004.36	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,889.50	0.00	4,889.50	104,643.66	
2525	ICMA 457 %	363.91	0.00	363.91	4,955.56	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,831.13	
3000	FED INC TAX	25,783.43	0.00	25,783.43	200,881.07	
4000	STATE INC TX	9,663.33	0.00	9,663.33	200,881.07	
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	17,567.48	
6250	CH SUPP ARR	35.20	0.00	35.20	2,040.13	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,537.83	27,002.53	36,540.36	211,951.10	
7100	IMRF ADD	1,230.59	0.00	1,230.59	19,273.89	
7550	LIUNA PENSN	39.60	36.00	75.60	2,013.20	
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	97.42	0.00	97.42	1,623.47	
9036	UN DUES TCM	8.13	0.00	8.13	173.04	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	149,769.59	
9070	U DS 699L 75	74.80	0.00	74.80	1,061.49	
9075	U DS 699L 50	12.47	0.00	12.47	392.31	
9085	FSHARE699 75	262.44	0.00	262.44	4,637.47	
9090	FSHARE699 50	48.60	0.00	48.60	988.70	
9800	UNITED WAY	2.00	0.00	2.00	1,527.24	
9995	BM CRED U	17,285.08	0.00	17,285.08	121,525.77	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	40,868.07	
9998	DIR DEPSIT %	401.48	0.00	401.48	1,495.07	
9999	DIR DEPOSIT2	115,820.61	0.00	115,820.61	217,392.64	
Total:		225,261.31	80,939.78	306,201.09		
Total Employees: 290						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 01/14/18 To 01/27/18

WARRANT: 18B103 PAYROLL TYPE: BW1

CHECK DATE: 02/01/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,449.02	361,114.56	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,028.93	889,254.06	0.00	0.00
120 HOURLY	928.30	1,522.19	0.00	0.00
200 OT	1,331.20	58,300.21	0.00	0.00
211 OT-ST	630.78	26,303.92	0.00	0.00
352 VAC PO	119.54	3,519.33	0.00	0.00
414 LWOP	37.50	0.00	0.00	0.00
420 SUSWOP	28.00	0.00	0.00	0.00
423 F HLDY	769.50	22,512.26	0.00	0.00
426 WC	0.00	5,256.56	0.00	0.00
427 WC SUP	0.00	1,239.05	0.00	0.00
428 PEDA	850.86	30,180.20	0.00	0.00
429 PEDA H	433.50	1,192.16	0.00	0.00
520 HOLIDY	9,246.50	25,043.72	0.00	0.00
710 CDL	62.00	62.00	0.00	0.00
730 SHIFTD	148.75	148.75	0.00	0.00
842 LP SUM	0.00	2,490.07	0.00	0.00
865 TUITON	0.00	3,378.70	0.00	0.00
940 RETRO	0.00	2,034.35	0.00	0.00
Total:	53,931.08	1,435,852.09	0.00	0.00
Total Employees: 474				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 01/14/18 To 01/27/18

WARRANT: 18B103 PAYROLL TYPE: BW1

CHECK DATE: 02/01/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,422.43	30,422.43	60,844.86	490,685.10	X 12.40% = 60,844.95
1100	MEDICARE	18,743.49	18,743.49	37,486.98	1,292,665.38	X 2.90% = 37,487.30
2105	HEALTH BCBS	39,089.70	117,793.86	156,883.56	637,345.49	
2135	HEALTH BCHMO	13,192.40	39,145.25	52,337.65	165,214.03	
2150	POLICE HLTH	28,625.13	86,133.11	114,758.24	444,307.14	
2200	DENTAL	1,942.78	1,942.78	3,885.56	414,703.29	
2205	DENT ENH	5,344.55	5,344.55	10,689.10	827,716.73	
2300	VISION	1,459.60	1,459.60	2,919.20	1,166,889.09	
2400	FLEX MEDREIM	9,372.01	0.00	9,372.01	513,925.16	
2401	FLEX MEDREIM	454.17	0.00	454.17	19,563.13	
2450	FLEX DEPCARE	3,035.99	0.00	3,035.99	66,891.45	
2451	FLEX DEPCARE	233.33	0.00	233.33	5,464.62	
2500	ICMA 457 AMT	45,193.22	0.00	45,193.22	739,014.67	
2525	ICMA 457 %	5,108.80	0.00	5,108.80	84,768.53	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	750.00	0.00	750.00	11,158.65	
2577	457 CATCH	715.00	0.00	715.00	4,655.29	
3000	FED INC TAX	128,700.50	0.00	128,700.50	1,143,532.65	
4000	STATE INC TX	55,452.29	0.00	55,452.29	1,143,532.65	
6000	WGE GM AMT 1	260.57	0.00	260.57	5,203.78	
6200	CH SUP EA PY	6,838.08	0.00	6,838.08	50,401.82	
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	23,864.39	67,562.58	91,426.97	530,318.56	
7100	IMRF ADD	4,065.43	0.00	4,065.43	71,113.00	
7300	POLICE PEN	41,271.67	0.00	41,271.67	416,464.73	
7350	POLICE PEN	2,415.07	0.00	2,415.07	24,370.01	
7400	FIRE PEN	32,270.48	0.00	32,270.48	341,305.69	
7425	FIRE PEN	1,159.08	0.00	1,159.08	12,258.91	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	823.81	801.54	1,625.35	39,969.29	
7525	LIUNA PENSN	293.12	256.00	549.12	33,143.64	
8105	HEALTH BCBS	986.40	2,959.22	3,945.62	11,047.78	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	1,190.60	3,313.60	4,504.20	17,032.20	
8200	DENTAL	96.85	96.85	193.70	17,032.20	
8205	DENT ENH	84.27	84.27	168.54	11,047.78	
8300	VISION	35.95	35.95	71.90	25,975.18	
9005	UN DUES U21	4,598.00	0.00	4,598.00	455,983.77	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9020	UN DUES INSP	364.00	0.00	364.00	29,489.24	
9025	UN DUES SST	546.00	0.00	546.00	30,353.89	
9027	FAIR SH SST	52.00	0.00	52.00	2,746.32	
9035	UN DUES TCM	210.00	0.00	210.00	28,821.99	
9040	UN DUES 49	4,086.61	0.00	4,086.61	392,222.55	
9041	U DUES 49 EX	36.68	0.00	36.68	15,271.76	
9045	FR SHARE 49	2,342.23	0.00	2,342.23	412,853.84	
9060	PPLE VIP699	8.40	0.00	8.40	4,018.12	





01/30/2018 14:00
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 01/14/18 To 01/27/18

WARRANT: 18B103 PAYROLL TYPE: BW1

CHECK DATE: 02/01/2018

9065	UN DUES 699L	424.15	0.00	424.15	25,603.20
9080	FR SHARE699L	295.35	0.00	295.35	22,959.04
9800	UNITED WAY	60.77	0.00	60.77	17,717.40
9995	BM CRED U	55,488.12	0.00	55,488.12	492,171.22
9997	DIR DEPSIT \$	36,068.00	0.00	36,068.00	234,485.98
9998	DIR DEPSIT %	8,299.12	0.00	8,299.12	18,056.58
9999	DIR DEPOSIT2	805,151.82	0.00	805,151.82	1,412,086.59
Total:		1,421,821.23	377,251.23	1,799,072.46	
Total Employees: 474					

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





01/31/2018 11:40
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/21/18 To 01/27/18

WARRANT: 18W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/02/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,348.75	134,217.32	0.00	0.00
120 HOURLY	1,698.75	41,069.31	0.00	0.00
130 SEASON	1,515.25	17,257.04	0.00	0.00
200 OT	163.50	6,955.40	0.00	0.00
414 LWOP	80.00	0.00	0.00	0.00
426 WC	0.00	1,720.21	0.00	0.00
540 INSTRU	0.00	40.00	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	11.00	22.00	0.00	0.00
715 SHIFTD	320.00	128.00	0.00	0.00
720 2SHIFT	56.38	19.74	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	120.00	12.00	0.00	0.00
740 D DIFF	640.00	64.00	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	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	9,940.63	202,010.42	0.00	0.00
Total Employees: 290				





01/31/2018 11:40
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 01/21/18 To 01/27/18

P 2
prpyddpf

WARRANT: 18W105 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/02/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,530.66	11,530.66	23,061.32	185,976.99	X 12.40% = 23,061.15
1100	MEDICARE	2,696.70	2,696.70	5,393.40	185,976.99	X 2.90% = 5,393.33
2105	HEALTH BCBS	10,566.78	31,737.90	42,304.68	146,955.35	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,231.76	
2205	DENT ENH	1,134.24	1,134.24	2,268.48	156,935.60	
2300	VISION	212.46	212.46	424.92	152,118.98	
2400	FLEX MEDREIM	892.34	0.00	892.34	43,194.84	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,789.50	0.00	4,789.50	87,446.32	
2525	ICMA 457 %	328.04	0.00	328.04	4,199.04	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,526.79	
3000	FED INC TAX	16,044.46	0.00	16,044.46	172,343.65	
4000	STATE INC TX	8,276.27	0.00	8,276.27	172,343.65	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	14,651.61	
6250	CH SUPP ARR	35.20	0.00	35.20	1,259.05	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,315.80	23,542.74	31,858.54	184,794.03	
7100	IMRF ADD	1,051.30	0.00	1,051.30	17,292.84	
7550	LIUNA PENSN	39.60	36.00	75.60	2,255.75	
9000	UN DUES 1000	2,300.78	0.00	2,300.78	48,299.79	
9016	IATSE FR SHR	69.75	0.00	69.75	1,162.58	
9030	UN DUES PRKG	78.00	0.00	78.00	2,255.75	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,147.51	0.00	1,147.51	122,486.71	
9060	PPLE VIP699	12.60	0.00	12.60	4,708.52	
9070	U DS 699L 75	18.70	0.00	18.70	272.44	
9085	FSHARE699 75	102.06	0.00	102.06	1,669.20	
9800	UNITED WAY	2.00	0.00	2.00	1,174.80	
9995	BM CRED U	17,160.08	0.00	17,160.08	103,164.06	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	34,068.28	
9998	DIR DEPSIT %	436.39	0.00	436.39	1,376.98	
9999	DIR DEPOSIT2	100,088.85	0.00	100,088.85	189,781.19	
Total:		196,702.48	75,063.18	271,765.66		
Total Employees: 290						

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





01/19/2018 10:27
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/19/18 To 01/19/18

WARRANT: M1801B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/19/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	18.00	198.00	0.00	0.00
Total:	18.00	198.00	0.00	0.00
Total Employees: 1				





01/19/2018 10:27
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/19/18 To 01/19/18

WARRANT: M1801B PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/19/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12.28	12.28	24.56	198.00 X 12.40% =	24.55
1100	MEDICARE	2.87	2.87	5.74	198.00 X 2.90% =	5.74
3000	FED INC TAX	7.59	0.00	7.59	198.00	
4000	STATE INC TX	7.73	0.00	7.73	198.00	
Total:		30.47	15.15	45.62		
Total Employees: 1						

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





01/30/2018 11:05
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 01/30/18 To 01/30/18

WARRANT: M1801C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	14,797.06	0.00	0.00
Total:	0.00	14,797.06	0.00	0.00
Total Employees: 2				





01/30/2018 11:05
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 01/30/18 To 01/30/18

WARRANT: M1801C PAYROLL TYPE: B1 - MISC

CHECK DATE: 01/30/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	362.68	362.68	725.36	5,849.60	X 12.40% = 725.35
1100	MEDICARE	84.82	84.82	169.64	5,849.60	X 2.90% = 169.64
2590	RETIRE SLBB	8,947.46	0.00	8,947.46	9,421.00	
3000	FED INC TAX	1,140.42	0.00	1,140.42	5,183.73	
4000	STATE INC TX	256.59	0.00	256.59	5,183.73	
7000	IMRF PENSION	665.87	1,885.15	2,551.02	14,797.06	
Total:		11,457.84	2,332.65	13,790.49		
Total Employees: 2						

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





02/07/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2018 CHECK RUN: 02122018 AMOUNT: \$ 2,361,788.21

City of Bloomington Check Run





02/07/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3068	A 1 LOCKSMITHS & SECUR	00000		INV	02/12/2018	4194			
	1 10015210 70510	Fire		RepMaint B		775.00	201485		
		Invoice Net				775.00			
				CHECK TOTAL			775.00		
3068	A 1 LOCKSMITHS & SECUR	00000		INV	02/12/2018	4292			
	1 10015210 70510	Fire		RepMaint B		230.00	202293		
		Invoice Net				230.00			
				CHECK TOTAL			230.00		
1014	ADVANCE AUTO PARTS	00002		INV	01/30/2018	1870833876 12/17			
	1 10016310 71710	FLEET		Veh Equip		300.91	201231		
		Invoice Net				300.91			
				CHECK TOTAL			300.91		
965	ADVOCATE HEALTH & HOSI	00002		INV	02/12/2018	16295			
	1 10015210 71026	Fire		Med Supp		815.63	202283		
		Invoice Net				815.63			
				CHECK TOTAL			815.63		
965	ADVOCATE HEALTH & HOSI	00004		INV	02/12/2018	111717			
	1 10011410 70210	HR		Oth Med Sv		10.00	200911		
		Invoice Net				10.00			
965	ADVOCATE HEALTH & HOSI	00004		INV	02/13/2018	11618			
	1 10011410 70210	HR		Oth Med Sv		102.00	202264		
		Invoice Net				102.00			
				CHECK TOTAL			112.00		
3602	AED BRANDS LLC	00001		EFT	02/12/2018	83017			
	1 10015110 71190	Police		Other Supp		2,535.00	202224		
		Invoice Net				2,535.00			
				CHECK TOTAL			2,535.00		
3153	AIRGAS INC	00001		EFT	02/12/2018	9950185872			
	1 10015210 71026	Fire		Med Supp		75.66	201243		
		Invoice Net				75.66			
3153	AIRGAS INC	00001		EFT	02/12/2018	9950185873			
	1 10015210 71026	Fire		Med Supp		59.29	201244		
		Invoice Net				59.29			
3153	AIRGAS INC	00001		EFT	02/11/2018	9071687631			
	1 10016310 70690	FLEET		Purch Serv		24.00	202060		
		Invoice Net				24.00			
3153	AIRGAS INC	00001		EFT	02/12/2018	9071817557			
	1 10015210 71026	Fire		Med Supp		38.20	202149		
		Invoice Net				38.20			
				CHECK TOTAL			197.15		





02/07/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2136	ALPHA CLEANING CORPORA	00000		INV	02/12/2018	11242	201457		
	1 10014110 70510			Pks Maint	RepMaint B	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
3937	ALPHABET SOUP PRODUCTI	00000		INV	02/12/2018	CHARLTES WEB -3-7-18	202207		
	1 10014125 70218 20000			BCPA	Artist Fee	2,950.00			
				Invoice Net		2,950.00			
				CHECK TOTAL		2,950.00			
639	ALTORFER INC	00001		INV	01/14/2018	PC020503709	201309		
	1 10016310 71710			FLEET	Veh Equip	140.08			
				Invoice Net		140.08			
639	ALTORFER INC	00001		INV	01/14/2018	PC020503708	201311		
	1 10016310 71710			FLEET	Veh Equip	15.00			
				Invoice Net		15.00			
639	ALTORFER INC	00001		CRM	10/27/2017	PC020498151	201312		
	1 10016310 71710			FLEET	Veh Equip	-15.00			
				Invoice Net		-15.00			
				CHECK TOTAL		140.08			
1379	AMATEUR HOCKEY ASSOC I	00001		INV	01/22/2018	PIC 1/11/18	200556		
	1 10014160 70640			Ice Center	OffScorkpr	2,648.00			
				Invoice Net		2,648.00			
				CHECK TOTAL		2,648.00			
999020	HEALTH CARE SERVICE CO	00000		INV	02/12/2018	REEDER - 1-2016	202252		
	1 10015210 54910			Fire	ActPgm Inc	339.46			
				Invoice Net		339.46			
				CHECK TOTAL		339.46			
57	AMEREN ILLINOIS	00007		INV	02/12/2018	1/18	201494		
	1 10014110 71320			Pks Maint	Electricity	3,376.83			
	2 10014120 71320			Aquatics	Electricity	100.87			
	3 10014125 71320	20000		BCPA	Electricity	951.90			
	4 10015210 71320			Fire	Electricity	1,013.21			
	5 10015480 71320			Fac Maint	Electricity	252.97			
	6 10015490 71320			Parking Op	Electricity	1,224.11			
	7 10016210 71320			ENG ADMIN	Electricity	81,786.40			
	8 50100120 71320			Wtr Trans	Electricity	12,182.19			
	9 50100130 71320			Wtr Pure	Electricity	3,930.73			
	10 50100140 71320			Lk Maint	Electricity	516.95			
	11 51101100 71320			Sewer Ops	Electricity	414.21			
	12 55605600 71320			A Linc Pkg	Electricity	4,697.11			
	13 56406400 71320			Highland	Electricity	1,011.89			
	14 56406410 71320			PV Golf	Electricity	70.08			
	15 10015490 71320			Parking Op	Electricity	733.74			





02/07/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	10014160 71320			Ice Center	Electricity	2,320.95			
17	5710 12573			Arena Fund	DF VenuWks	6,962.85			
				Invoice Net		121,546.99			
				CHECK TOTAL		121,546.99			
3494	AMERICAN NATIONAL SKYL	00001		EFT	02/12/2018	253533	201917		
1	10015480 70510			Fac Maint	RepMaint B	258.75			
				Invoice Net		258.75			
				CHECK TOTAL		258.75			
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	1039620-1-2018	201490		
1	10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	1039730-1-2018	201497		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	1359370 1/18	202239		
1	10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	1039690-01-2018	202269		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	1039660-1-2018	202291		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	1039680-1-2018	202292		
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		275.00			
175	AMERICAN WATER WORKS A	00002		EFT	02/12/2018	7001452386/00028725	200977		
1	50100110 70631			Wtr Admin	Dues	5,997.00			
				Invoice Net		5,997.00			
				CHECK TOTAL		5,997.00			
1413	ANDERSON ELECTRIC INC	00001		INV	02/12/2018	81587	202267		
1	10015210 70510			Fire	RepMaint B	115.00			
				Invoice Net		115.00			
				CHECK TOTAL		115.00			
122	HOCHHALTER ANN	00000		INV	02/12/2018	S10948	201411		
1	10014125 70510 20000			BCPA	RepMaint B	153.00			
				Invoice Net		153.00			
122	HOCHHALTER ANN	00000		INV	02/12/2018	S101505	202094		
1	54404400 70510			Sol Waste	RepMaint B	23.09			
2	10016120 70510			Street Mnt	RepMaint B	23.09			
3	10016124 70510			Snow & Ice	RepMaint B	23.09			





02/07/2018 10:41
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 51101100 70510			Sewer Ops	RepMaint B	23.09			
	5 53103100 70510			Storm Watr	RepMaint B	23.08			
				Invoice Net		115.44			
	122 HOCHHALTER ANN		00000	INV	02/12/2018	S101869	202095		
	1 54404400 70510			Sol Waste	RepMaint B	23.02			
	2 10016120 70510			Street Mnt	RepMaint B	23.02			
	3 10016124 70510			Snow & Ice	RepMaint B	23.02			
	4 51101100 70510			Sewer Ops	RepMaint B	23.02			
	5 53103100 70510			Storm Watr	RepMaint B	23.01			
				Invoice Net		115.09			
						CHECK TOTAL	383.53		
	1430 ARTSPOWER		00000	INV	02/12/2018	NUGGET& FANG-2-20-18	202210		
	1 10014125 70218 20000		BCPA	Artist Fee		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
	1430 ARTSPOWER		00000	INV	02/12/2018	OTHWSE SHOW- 2-28-18	202211		
	1 10014125 70218 20000		BCPA	Artist Fee		2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
	220 AT&T		00007	INV	02/05/2018	2122639303	201275		
	1 10011610 71340			IS	Telecom	1,636.04			
				Invoice Net		1,636.04			
	220 AT&T		00007	INV	02/05/2018	7266806922	201277		
	1 10015118 71340			Comm Ctr	Telecom	730.05			
				Invoice Net		730.05			
						CHECK TOTAL	2,366.09		
	923 AUTOMATIC FIRE SPRINKL		00001	INV	02/12/2018	JI-0011940	201441		
	1 10014125 70510 20000		BCPA	RepMaint B		928.00			
				Invoice Net		928.00			
	923 AUTOMATIC FIRE SPRINKL		00001	INV	02/12/2018	JI-0011977	201921		
	1 10015480 70540			Fac Maint	RepMt Othr	232.00			
				Invoice Net		232.00			
	923 AUTOMATIC FIRE SPRINKL		00001	INV	02/12/2018	JI-0011994	202107		
	1 10014125 70510 20000		BCPA	RepMaint B		453.00			
				Invoice Net		453.00			
	923 AUTOMATIC FIRE SPRINKL		00001	INV	02/12/2018	JI-0012016	202125		
	1 10014125 70510 20000		BCPA	RepMaint B		232.00			
				Invoice Net		232.00			
	923 AUTOMATIC FIRE SPRINKL		00001	INV	02/14/2018	JI-0012007	202127		
	1 10014125 70510 20000		BCPA	RepMaint B		863.00			
				Invoice Net		863.00			
						CHECK TOTAL	2,708.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	02/12/2018	01S2494	201240		
	1 10015210 70540			Fire	RepMt Othr	194.50			
				Invoice Net		194.50			
2608	BANNER FIRE EQUIPMENT	00001		INV	01/16/2018	01P5378	202065		
	1 10016310 71710			FLEET	Veh Equip	394.14			
				Invoice Net		394.14			
2608	BANNER FIRE EQUIPMENT	00001		INV	01/13/2018	01P5487	202067		
	1 10016310 71710			FLEET	Veh Equip	109.44			
				Invoice Net		109.44			
2608	BANNER FIRE EQUIPMENT	00001		INV	02/12/2018	01P5650	202268		
	1 10015210 71710			Fire	Veh Equip	239.47			
				Invoice Net		239.47			
				CHECK TOTAL		937.55			
2332	BAYLIN ARTISTS MANAGEM	00000	20180384	INV	02/12/2018	SHAKESPEARE 1/18/18-	202581		
	1 10014125 70218 20000			BCPA	Artist Fee	2,275.00			
				Invoice Net		2,275.00			
				CHECK TOTAL		2,275.00			
2357	BECKER ARENA PRODUCTS	00000	20180175	INV	02/12/2018	1011363	202082		
	1 40110137 72140			FY18 CapLs	CO Other	17,684.96			
				Invoice Net		17,684.96			
2357	BECKER ARENA PRODUCTS	00000		INV	02/12/2018	1011140	202300		
	1 10014160 70542			Ice Center	RepMaintNF	470.24			
				Invoice Net		470.24			
				CHECK TOTAL		18,155.20			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/12/2018	22193	201444		
	1 10014125 70510 20000			BCPA	RepMaint B	140.00			
	2 10014125 70510 20100			BCPA	RepMaint B	240.00			
				Invoice Net		380.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/12/2018	22161	201445		
	1 10014125 70510 20000			BCPA	RepMaint B	50.00			
	2 10014125 70510 20100			BCPA	RepMaint B	85.00			
				Invoice Net		135.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/12/2018	22075	201446		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/12/2018	22030	201447		
	1 10014125 70510 20000			BCPA	RepMaint B	200.00			
	2 10014125 70510 20100			BCPA	RepMaint B	335.00			
				Invoice Net		535.00			
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/12/2018	21992	201448		
	1 10014125 70510 20000			BCPA	RepMaint B	80.00			
	2 10014125 70510 20100			BCPA	RepMaint B	145.00			
				Invoice Net		225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1909	BELLAS LANDSCAPING LLC	00001		EFT	02/12/2018	22240	202106		
	1 10014125 70510 20000	BCPA		RepMaint	B	80.00			
	2 10014125 70510 20100	BCPA		RepMaint	B	145.00			
		Invoice Net				225.00			
				CHECK TOTAL		1,725.00			
3515	BESTCO BENEFIT PLANS L	00001		INV	02/12/2018	02012018	200996		
	1 60280260 70719	RET Med Sp		Prem Pd		15,040.00			
		Invoice Net				15,040.00			
				CHECK TOTAL		15,040.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/19/2018	134403	201237		
	1 10016310 71710	FLEET		Veh Equip		19.60			
		Invoice Net				19.60			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	132135	201308		
	1 10014105 71190	Pks Admin		Other Supp		187.85			
		Invoice Net				187.85			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	134454	201399		
	1 10014110 70590	Pks Maint		Oth Repair		4.60			
		Invoice Net				4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	132485	201903		
	1 10015110 70690	Police		Purch Serv		42.32			
		Invoice Net				42.32			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	134433	201946		
	1 10016120 71190	Street Mnt		Other Supp		13.80			
		Invoice Net				13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	134427	201947		
	1 10016120 71190	Street Mnt		Other Supp		2.30			
		Invoice Net				2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	134459	201950		
	1 10016120 71190	Street Mnt		Other Supp		92.00			
		Invoice Net				92.00			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	132462	202020		
	1 10016120 71190	Street Mnt		Other Supp		7.59			
		Invoice Net				7.59			
459	BILLS KEY & LOCK SHOP	00000		INV	02/12/2018	134477	202021		
	1 10016120 71190	Street Mnt		Other Supp		13.80			
		Invoice Net				13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	02/26/2018	134475	202175		
	1 50100120 70690	Wtr Trans		Purch Serv		24.25			
		Invoice Net				24.25			
				CHECK TOTAL		408.11			
556	BLAND JAYME	00001		INV	02/12/2018	SOAR 1/16/18	201295		
	1 10014170 70690	SOAR		Purch Serv		300.00			
		Invoice Net				300.00			
556	BLAND JAYME	00001		INV	02/12/2018	RECREATION 1/25/18	201436		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10014112 70690	REC		Purch Serv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL		550.00	
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	02/12/2018	10016	201951		
1	10016120 71190	Street Mnt		Other Supp		192.00			
		Invoice Net				192.00			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	02/12/2018	10060	202084		
1	10016124 70510	Snow & Ice		RepMaint B		43.30			
2	54404400 70510	Sol Waste		RepMaint B		43.30			
3	10016120 70510	Street Mnt		RepMaint B		43.29			
4	51101100 70510	Sewer Ops		RepMaint B		43.29			
5	53103100 70510	Storm Watr		RepMaint B		43.29			
		Invoice Net				216.47			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	02/12/2018	10029	202225		
1	10015110 71024	Police		Janit Supp		547.50			
		Invoice Net				547.50			
						CHECK TOTAL		955.97	
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	02/12/2018	00000008513 SBSY	202287		
1	10019190 75062	Pub Trans		Suppl Cont		50,833.33			
		Invoice Net				50,833.33			
						CHECK TOTAL		50,833.33	
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	02/12/2018	00000008512 SBSY	202288		
1	10019190 75061	Pub Trans		IGA Contr		47,420.73			
		Invoice Net				47,420.73			
						CHECK TOTAL		47,420.73	
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	02/12/2018	PERMITS 1/18	202619		
1	1001 21140	Gen Fund		BNWRD Pay		2,975.00			
		Invoice Net				2,975.00			
						CHECK TOTAL		2,975.00	
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	02/12/2018	COLLECTIONS 1/18	202620		
1	5010 21140	Water Fund		BNWRD Pay		450,558.71			
		Invoice Net				450,558.71			
						CHECK TOTAL		450,558.71	
<u>8</u>	<u>BLOOMINGTON OFFSET PRO</u>	00001	20170535	EFT	02/03/2018	221013	201929		
1	10014125 70611 20000	BCPA		PrintBind		484.89			
		Invoice Net				484.89			
						CHECK TOTAL		484.89	
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	02/11/2018	PW 2/18	202086		
1	54404400 71190	Sol Waste		Other Supp		6.43			
2	10016210 71190	ENG ADMIN		Other Supp		6.38			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10016110 71190			PW Admin	Other Supp	6.00			
	4 10016210 70632			ENG ADMIN	Pro Develp	3.00			
	5 10016124 71190			Snow & Ice	Other Supp	14.12			
				Invoice Net		35.93			
						CHECK TOTAL	35.93		
21	CITY OF BLOOMINGTON PE	00000		INV	02/12/2018	INVST FUND 2/18	202309		
	1 10015110 79050			Police	Invst Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	02/12/2018	283860	201530		
	1 57107110 70540			Arena City	RepMt Othr	18.26			
				Invoice Net		18.26			
3013	BLOOMINGTON WINNELSON	00001		EFT	02/12/2018	283795	201906		
	1 55605600 70510			A Linc Pkg	RepMaint B	92.47			
				Invoice Net		92.47			
						CHECK TOTAL	110.73		
139	BORN PAINT CO INC	00000		INV	02/12/2018	NY152597	201408		
	1 10014125 70510	20000		BCPA	RepMaint B	88.56			
				Invoice Net		88.56			
						CHECK TOTAL	88.56		
139	BORN PAINT CO INC	00001		INV	02/12/2018	NY152295	201455		
	1 10014110 71080			Pks Maint	Maint Supp	41.99			
				Invoice Net		41.99			
139	BORN PAINT CO INC	00001		INV	02/12/2018	NY152863	202241		
	1 10014110 71080			Pks Maint	Maint Supp	43.48			
				Invoice Net		43.48			
						CHECK TOTAL	85.47		
2575	BOUND TREE MEDICAL	00001		INV	02/12/2018	82741432	201289		
	1 10015210 71026			Fire	Med Supp	324.32			
				Invoice Net		324.32			
2575	BOUND TREE MEDICAL	00001		INV	02/12/2018	82744232	201291		
	1 10015210 71026			Fire	Med Supp	343.10			
				Invoice Net		343.10			
2575	BOUND TREE MEDICAL	00001		INV	02/12/2018	82745442	201294		
	1 10015210 71026			Fire	Med Supp	353.22			
				Invoice Net		353.22			
						CHECK TOTAL	1,020.64		
4208	BOYD PRODUCTIONS LLC	00000		INV	02/12/2018	ED ASNER-2-24-18	201940		
	1 10014125 70218	20000		BCPA	Artist Fee	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	02/12/2018	2015232	201528		
				Arena City	RepMaint B	68.67			
				Invoice Net		68.67			
11 BRADFORD SUPPLY CO	1 53103100 71190	00000		INV	02/12/2018	2015205	201941		
				Storm Watr	Other Supp	4.51			
				Invoice Net		4.51			
11 BRADFORD SUPPLY CO	1 10016210 71078	00000		INV	02/12/2018	2018179	202573		
				ENG ADMIN	Elect Supp	622.44			
				Invoice Net		622.44			
				CHECK TOTAL			695.62		
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	02/12/2018	PS13710	201465		
				The Den	RepMaintNF	691.26			
				Invoice Net		691.26			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	02/12/2018	PS14019	201470		
				Highland	RepMaintNF	195.86			
				Invoice Net		195.86			
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001	20180391	INV	02/12/2018	SS22855	202262		
				PV Golf	RepMaintNF	3,283.60			
				Invoice Net		3,283.60			
				CHECK TOTAL			4,170.72		
4150 BUTCHS ORIGINAL PIZZA	1 56406410 71770	00000		INV	02/12/2018	783373	201326		
				PV Golf	Snack Shop	84.00			
				Invoice Net		84.00			
				CHECK TOTAL			84.00		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	02/12/2018	269218	201492		
				Fire	Uniforms	216.69			
				Invoice Net		216.69			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	02/12/2018	269214	201493		
				Fire	Uniforms	237.38			
				Invoice Net		237.38			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	02/12/2018	268992	201496		
				Fire	Uniforms	71.50			
				Invoice Net		71.50			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	02/12/2018	268991	201498		
				Fire	Uniforms	38.00			
				Invoice Net		38.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	02/12/2018	263821	201499		
				Fire	Uniforms	427.71			
				Invoice Net		427.71			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	02/12/2018	269682	202143		
				Fire	Uniforms	506.32			
				Invoice Net		506.32			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	02/12/2018	270055	202145		
				Fire	Uniforms	511.32			
				Invoice Net		511.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	02/12/2018	268854	202146		
	1 10015210 62190			Fire		88.00			
				Invoice Net		88.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/12/2018	264862 CR	202156		
	1 10015110 62190			Police		-254.38			
				Invoice Net		-254.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/12/2018	260589	202204		
	1 10015210 62190			Fire		41.38			
				Invoice Net		41.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/12/2018	269808	202229		
	1 10015110 62190			Police		124.99			
				Invoice Net		124.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/26/2018	270517	202591		
	1 10015210 62190			Fire		201.00			
				Invoice Net		201.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/26/2018	270516	202592		
	1 10015210 62190			Fire		171.00			
				Invoice Net		171.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/26/2018	270519	202593		
	1 10015210 62190			Fire		201.00			
				Invoice Net		201.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	02/26/2018	270518	202594		
	1 10015210 62190			Fire		100.50			
				Invoice Net		100.50			
				CHECK TOTAL		2,682.41			
3605	CAD CONSTRUCTION INC	00001	20170575	EFT	02/12/2018	FINAL PAY 1/18	202085		
	1 50100130 72520			Wtr Pure		21,292.08			
				Buildings		21,292.08			
				Invoice Net					
				CHECK TOTAL		21,292.08			
13	CALGON CARBON CORPORAT	00001	20180031	INV	02/12/2018	90052947	202329		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net					
				CHECK TOTAL		13,250.00			
4166	CAMBRIDGE TRS INC	00000		EFT	02/12/2018	291	200980		
	1 10015110 70632			Police		759.00			
				Pro Develp		759.00			
				Invoice Net					
4166	CAMBRIDGE TRS INC	00000		EFT	02/12/2018	292	200982		
	1 10015110 70632			Police		759.00			
				Pro Develp		759.00			
				Invoice Net					
4166	CAMBRIDGE TRS INC	00000		EFT	02/12/2018	293	200983		
	1 10015110 70632			Police		759.00			
				Pro Develp		759.00			
				Invoice Net					
4166	CAMBRIDGE TRS INC	00000		EFT	02/12/2018	294	200984		
	1 10015110 70632			Police		759.00			
				Pro Develp		759.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4166	CAMBRIDGE TRS INC 1 10015110 70632	00000		EFT	02/12/2018	304 552.00 Invoice Net 552.00	200987		
4166	CAMBRIDGE TRS INC 1 10015110 70632	00000		EFT	02/12/2018	306 552.00 Invoice Net 552.00	200988		
4166	CAMBRIDGE TRS INC 1 10015110 70632	00000		EFT	02/12/2018	307 552.00 Invoice Net 552.00	200989		
4166	CAMBRIDGE TRS INC 1 10015110 70632	00000		EFT	02/12/2018	317 414.00 Invoice Net 414.00	200990		
4166	CAMBRIDGE TRS INC 1 10015110 70632	00000		EFT	02/12/2018	318 414.00 Invoice Net 414.00	200991		
4166	CAMBRIDGE TRS INC 1 10015110 70632	00000		EFT	02/12/2018	319 414.00 Invoice Net 414.00	200992		
4166	CAMBRIDGE TRS INC 1 10015110 70632	00000		EFT	02/12/2018	321 483.00 Invoice Net 483.00	200993		
				CHECK	TOTAL		6,417.00		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	02/12/2018	S1723948.001 84.95 Invoice Net 84.95	201952		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	02/12/2018	S1724899.001 336.90 Invoice Net 336.90	201953		
641	CAPITOL GROUP INC 1 10016120 71190	00001		INV	02/12/2018	S1725288.001 77.58 Invoice Net 77.58	201954		
641	CAPITOL GROUP INC 1 53103100 71121	00001		INV	02/12/2018	S1722460.001 33.49 Invoice Net 33.49	201955		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	02/12/2018	S1722982.001 41.43 Invoice Net 41.43	201956		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	02/12/2018	S1720595.001 28.09 Invoice Net 28.09	201957		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	02/12/2018	S1718936.001 816.40 Invoice Net 816.40	201958		
641	CAPITOL GROUP INC 1 51101100 71121	00001		INV	02/12/2018	S1718618.001 336.90 Invoice Net 336.90	201959		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 56406410 70510	00001		INV	02/12/2018	S1718411.001	202320		
				PV Golf	RepMaint B	40.10			
				Invoice Net		40.10			
641 CAPITOL GROUP INC	1 50100120 70590	00001		INV	02/26/2018	S1731512.001	202611		
				Wtr Trans	Oth Repair	238.74			
				Invoice Net		238.74			
				CHECK TOTAL		2,034.58			
24 CB BLOOMINGTON OPERATI	1 10015210 71080	00000		INV	02/12/2018	C41051	201478		
				Fire	Maint Supp	59.85			
				Invoice Net		59.85			
24 CB BLOOMINGTON OPERATI	1 10015210 71080	00000		INV	02/12/2018	C41054	202142		
				Fire	Maint Supp	306.67			
				Invoice Net		306.67			
				CHECK TOTAL		366.52			
4042 CDM SMITH INC	1 50100110 70050	00001	20170580	INV	02/12/2018	90033074	200994		
				Wtr Admin	Eng Sv	63,611.01			
				Invoice Net		63,611.01			
				CHECK TOTAL		63,611.01			
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00002		INV	02/12/2018	CIFCA 2018 VAUGHN	202205		
				Fire	Dues	10.00			
				Invoice Net		10.00			
363 CENTRAL IL FIRE CHIEFS	1 10015210 70631	00002		INV	02/12/2018	CIFCA 2018 WEST	202206		
				Fire	Dues	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		20.00			
3674 CENTRAL ILLINOIS FIGUR	1 10014160 71190	00001		EFT	02/12/2018	PIC 1/23/18	202228		
				Ice Center	Other Supp	424.00			
				Invoice Net		424.00			
				CHECK TOTAL		424.00			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	02/12/2018	282496	202148		
				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803 CHILDERS DOOR SERVICE	1 50100120 70510	00000		INV	02/26/2018	282448	202231		
				Wtr Trans	RepMaint B	2,995.39			
				Invoice Net		2,995.39			
				CHECK TOTAL		3,105.39			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	02/15/2018	396691927	200867		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/18/2018	396684882	201234		
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	02/12/2018	396690147	202000		
	1 54404400 71190			Sol Waste	Other Supp	65.05			
	2 10016120 71190			Street Mnt	Other Supp	65.05			
				Invoice Net		130.10			
245 CINTAS CORPORATION		00002		EFT	02/22/2018	396693689	202073		
	1 10016310 70690			FLEET	Purch Serv	303.25			
				Invoice Net		303.25			
245 CINTAS CORPORATION		00002		EFT	02/12/2018	396695458	202222		
	1 10015110 70410			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
245 CINTAS CORPORATION		00002		EFT	02/12/2018	396695074	202550		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		842.44			
3064 CIRBN LLC		00001		INV	02/12/2018	3532	202280		
	1 10011610 71340			IS	Telecom	2,725.01			
				Invoice Net		2,725.01			
				CHECK TOTAL		2,725.01			
120 CIT GROUP INC		00001		INV	02/25/2018	AI73226	202081		
	1 10016310 71710			FLEET	Veh Equip	64.34			
				Invoice Net		64.34			
				CHECK TOTAL		64.34			
5 CITY BEVERAGE LLC		00000		INV	02/12/2018	0517783	201488		
	1 56406410 71750			PV Golf	Beverages	55.20			
				Invoice Net		55.20			
				CHECK TOTAL		55.20			
999019 ANTHONY MEIZELIS		00000		INV	02/12/2018	ISPE MTG 1/18	202653		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999019 KEVIN KOTHE		00000		INV	02/12/2018	ISPE MTG 1/18	202650		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
999019 KEVIN KOTHE		00000		INV	02/12/2018	URBANA 2/18	202652		
	1 10016210 70632			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		25.00			
999019 PHILLIP ALLYN		00000		INV	02/12/2018	ISPE MTG 1/18	202642		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
999019 PHILLIP ALLYN		00000		INV	02/12/2018	URBANA 2/18	202643		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70632			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			25.00
999019	RYAN OTTO			00000	INV 02/12/2018	ISPE MTG 1/18	202657		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
999019	RYAN OTTO			00000	INV 02/12/2018	URBANA 2/18	202658		
	1 10016210 70632			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			25.00
999019	AARON KINDER			00000	INV 02/12/2018	MADISON 2/18	202648		
	1 50100120 70632			Wtr Trans	Pro Develp	93.00			
				Invoice Net		93.00			
						CHECK TOTAL			93.00
999019	ANTHONY MEIZELIS			00000	INV 02/12/2018	URBANA 2/18	202655		
	1 10016210 70632			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999019	GREGORY KALLEVIG			00000	INV 02/12/2018	URBANA 2/18	202646		
	1 10016210 70632			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999019	JAN ELAM			00000	INV 02/12/2018	FORT PAYNE 2/18	202645		
	1 10014110 70632			Pks Maint	Pro Develp	194.00			
				Invoice Net		194.00			
						CHECK TOTAL			194.00
999019	LUKE THOELE			00000	INV 02/12/2018	URBANA 2/18	202660		
	1 10016210 70632			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999019	ROBERT MOEWS			00000	INV 02/12/2018	ANGOLA 2/18	202656		
	1 10014110 70632			Pks Maint	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL			71.00
999019	STEVEN ARNEY			00000	INV 02/12/2018	MADISON 1/18	202644		
	1 10016210 70632			ENG ADMIN	Pro Develp	108.00			
				Invoice Net		108.00			
						CHECK TOTAL			108.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	WARD SNARR 1 10016210 70632	00000		INV	02/12/2018	URBANA 2/18 15.00 15.00 CHECK TOTAL 15.00	202659		
3170	CLARK EQUIPMENT COMPAN 1 40110137 72140	00001	20180204	INV	02/12/2018	732537 50,615.54 50,615.54 Invoice Net	202087		
3170	CLARK EQUIPMENT COMPAN 1 40110137 72140	00001	20180204	INV	02/12/2018	732538 2,994.40 2,994.40 Invoice Net	202088		
3170	CLARK EQUIPMENT COMPAN 1 40110137 72140	00001	20180204	INV	02/12/2018	794419 10,582.62 10,582.62 Invoice Net CHECK TOTAL 64,192.56	202089		
25	COE EQUIPMENT INC 1 10016310 71710	00001		EFT	12/22/2017	66827 83.10 83.10 CHECK TOTAL 83.10	201314		
1566	COMCAST 1 10015110 70690	00002		INV	02/12/2018	71203290162262 2/18 11.94 11.94 CHECK TOTAL 11.94	202631		
1553	COMCAST OF FLORIDA ILL 1 56406410 70610	00001		INV	02/12/2018	NW836055 300.00 300.00 CHECK TOTAL 300.00	202321		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20180268	EFT	02/15/2018	169992 22,210.93 22,210.93 Invoice Net	200868		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20180268	EFT	02/18/2018	174483 1,164.65 1,164.65 Invoice Net	201261		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20180268	EFT	02/12/2018	176042 19,889.69 19,889.69 Invoice Net	201354		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20180268	EFT	02/12/2018	180371 2,436.99 2,436.99 Invoice Net	202028		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20180268	EFT	02/12/2018	180372 1,232.49 1,232.49 Invoice Net	202029		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20180268	EFT	02/12/2018	177534	202032		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016124 71085			Snow & Ice	Rock Salt	32,514.90			
				Invoice Net		32,514.90			
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	02/12/2018	179163	202037		
	1 10016124 71085			Snow & Ice	Rock Salt	31,503.01			
				Invoice Net		31,503.01			
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	02/12/2018	181721	202040		
	1 10016124 71085			Snow & Ice	Rock Salt	1,205.45			
				Invoice Net		1,205.45			
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	02/12/2018	181722	202042		
	1 10016124 71085			Snow & Ice	Rock Salt	1,274.24			
				Invoice Net		1,274.24			
				CHECK TOTAL		113,432.35			
3295	COMTECH HOLDINGS INC	00001		EFT	02/26/2018	10113	202588		
	1 10015210 70510			Fire	RepMaint B	501.00			
				Invoice Net		501.00			
				CHECK TOTAL		501.00			
26	CONNOR CO	00001		INV	02/12/2018	S7862909.001	201412		
	1 10014125 70510	20000		BCPA	RepMaint B	50.11			
				Invoice Net		50.11			
26	CONNOR CO	00001		INV	02/12/2018	S7882678.001	201504		
	1 57107110 70510			Arena City	RepMaint B	162.64			
				Invoice Net		162.64			
26	CONNOR CO	00001		INV	02/12/2018	S7880831.001	201505		
	1 10015480 70540			Fac Maint	RepMt Othr	63.78			
				Invoice Net		63.78			
26	CONNOR CO	00001		INV	02/12/2018	S7874924.001	201521		
	1 10015480 70540			Fac Maint	RepMt Othr	17.94			
				Invoice Net		17.94			
26	CONNOR CO	00001		INV	02/12/2018	S7873368.001	201899		
	1 10015480 70510			Fac Maint	RepMaint B	24.69			
				Invoice Net		24.69			
26	CONNOR CO	00001		INV	02/12/2018	S7862084.001	201918		
	1 57107110 70510			Arena City	RepMaint B	78.09			
				Invoice Net		78.09			
				CHECK TOTAL		397.25			
150	AREA CONVENTION & VISI	00001		EFT	02/12/2018	FEB 2018	202284		
	1 10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
27	CORN BELT ENERGY CORPO	00000		INV	02/12/2018	1/18	201187		
	1 10014110 71320			Pks Maint	Electricity	2,039.40			
	2 10015110 71320			Police	Electricity	238.51			
	3 10015210 71320			Fire	Electricity	4,398.59			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 10016210 71320			ENG ADMIN	Electricity	27,836.91			
	5 50100120 71320			Wtr Trans	Electricity	696.48			
	6 51101100 71320			Sewer Ops	Electricity	2,243.05			
				Invoice Net		37,452.94			
						CHECK TOTAL	37,452.94		
3973	COSGROVE DISTRIBUTORS								
	1 56406410 71770	00000		EFT	02/12/2018	104377	201166		
				PV Golf	Snack Shop	73.98			
				Invoice Net		73.98			
						CHECK TOTAL	73.98		
172	COUNTY OF MCLEAN								
	1 10015110 70690	00003		INV	02/12/2018	BOOKINGFEE 1/18	202640		
				Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL	2,259.00		
172	COUNTY OF MCLEAN								
	1 10015110 70800	00005		INV	02/12/2018	ANMLCNTROL 1/18	202152		
				Police	AnmalWardn	12,112.00			
				Invoice Net		12,112.00			
						CHECK TOTAL	12,112.00		
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170485	INV	02/12/2018	116224	201169		
				Wtr Pure	Eng Sv	45,933.68			
				Invoice Net		45,933.68			
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170369	INV	02/12/2018	116223	201170		
				Wtr Pure	Eng Sv	1,079.69			
				Invoice Net		1,079.69			
						CHECK TOTAL	47,013.37		
2714	CUMMINS ALLISON CORP								
	1 20900900 70690	00002		INV	02/12/2018	1307945	201908		
				Drug Enfrc	Purch Serv	357.00			
				Invoice Net		357.00			
						CHECK TOTAL	357.00		
574	CUMMINS MID STATES POW								
	1 10016310 70520	00002		INV	02/21/2018	003-69511	202077		
				FLEET	RepMaint V	319.98			
				Invoice Net		319.98			
						CHECK TOTAL	319.98		
2118	CURRIE MOTORS FRANKFOR								
	1 40110137 72130	00001	20180331	INV	02/17/2018	E5687 E5686 E5667	201297		
				FY18 CapIs	CO Lcn Veh	104,375.00			
				Invoice Net		104,375.00			
						CHECK TOTAL	104,375.00		
4214	DANIEL G ZEISER CO LPA								
	1 10011710 70220	00000		INV	02/12/2018	01222018	201199		
				Legal	Oth PT Sv	3,449.50			
				Invoice Net		3,449.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,449.50		
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2018	00164638	202008		
1	53103100 71123			Storm Watr	MH Comp	2,226.00			
				Invoice Net		2,226.00			
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2018	00164685	202009		
1	51101100 71123			Sewer Ops	MH Comp	1,026.04			
				Invoice Net		1,026.04			
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2018	00164726	202010		
1	51101100 71123			Sewer Ops	MH Comp	927.49			
				Invoice Net		927.49			
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2018	00164715	202011		
1	51101100 71123			Sewer Ops	MH Comp	1,017.24			
				Invoice Net		1,017.24			
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2018	00164788	202601		
1	50100120 71080			Wtr Trans	Maint Supp	678.60			
				Invoice Net		678.60			
28	DARNALL CONCRETE PRODU	00000		INV	02/12/2018	00164783	202602		
1	50100120 71080			Wtr Trans	Maint Supp	885.60			
				Invoice Net		885.60			
				CHECK TOTAL		6,760.97			
1881	DAVE CAPODICE EXCAVATI	00000		INV	02/12/2018	PARKS 91/17	202313		
1	10014110 70590			Pks Maint	Oth Repair	32.20			
				Invoice Net		32.20			
				CHECK TOTAL		32.20			
999010	ASHLEY FAUSER	00000		INV	02/12/2018	DL 1/12/18-1/13/18	202033		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	LAKE BLOOMINGTON ASSOC	00000		INV	02/12/2018	DL 1/20/18	202031		
1	50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
219	DELFORGE SHOES INC	00000		INV	02/12/2018	00136108	201353		
1	10016120 71035			Street Mnt	SafeEquip	195.99			
				Invoice Net		195.99			
				CHECK TOTAL		195.99			
30	DENNY'S DOUGHNUTS & BAK	00000		EFT	02/12/2018	732707	202055		
1	10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		12.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/12/2018	729247	201313		
				Ice Center	Food	17.00			
				Invoice Net		17.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/12/2018	730387	201315		
				Ice Center	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/12/2018	730386	201316		
				Ice Center	Food	12.00			
				Invoice Net		12.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/12/2018	731537	201318		
				Ice Center	Food	16.00			
				Invoice Net		16.00			
30 DENNYS DOUGHNUTS & BAK	1 10014160 71060	00001		EFT	02/12/2018	731538	201319		
				Ice Center	Food	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		69.00			
1240 DH PACE COMPANY INC	1 10016110 70690	00002		EFT	02/12/2018	SVC/555630	201459		
				PW Admin	Purch Serv	221.00			
				Invoice Net		221.00			
1240 DH PACE COMPANY INC	1 10015480 70510	00002		EFT	02/12/2018	SVC/555125	201534		
				Fac Maint	RepMaint B	302.65			
				Invoice Net		302.65			
				CHECK TOTAL		523.65			
1029 DIAMOND VOGEL PAINTS	1 50100110 70510	00000		INV	02/26/2018	613157345	202180		
				Wtr Admin	RepMaint B	69.43			
				Invoice Net		69.43			
				CHECK TOTAL		69.43			
804 DOUBLETREE HOTEL	1 10014125 70220	00001	20000	INV	02/12/2018	45695	201192		
				BCPA	Oth PT Sv	420.00			
				Invoice Net		420.00			
804 DOUBLETREE HOTEL	1 10014125 70220	00001	20000	INV	02/12/2018	45739	201194		
				BCPA	Oth PT Sv	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		588.00			
4006 DURACO INC	1 10016310 71710	00001		EFT	01/11/2018	21647	201239		
				FLEET	Veh Equip	46.74			
				Invoice Net		46.74			
				CHECK TOTAL		46.74			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00001		INV	02/12/2018	FEB 2018	202285		
				Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
914 BLOOMINGTON NORMAL ARE		00001		INV	02/12/2018	BN ADVANTAGE 2/18	202286		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70220			Eco Develop Invoice Net	Oth PT Sv	30,966.80 30,966.80			
						CHECK TOTAL			39,300.13
461	EMMETT SCHARF ELECTRIC	00000		INV	02/12/2018	128220	202126		
	1 10014125 70510 20000		BCPA	RepMaint B		25.75 25.75			
				Invoice Net		CHECK TOTAL			25.75
999012	BETH OAKLEY	00000		INV	02/12/2018	REIM SUPPL EAC 2018	202624		
	1 10011110 79110			Admin Invoice Net	Com Relatn	5.00 5.00			
						CHECK TOTAL			5.00
999012	JAMES B SCHREIBER	00000		INV	02/12/2018	000693648-2018	201230		
	1 10015210 70642			Fire Invoice Net	Recdg Fee	20.00 20.00			
						CHECK TOTAL			20.00
999012	JASON MICHALSKI	00000		INV	02/12/2018	REIM CDL 1/17/18	202523		
	1 50100120 70631			Wtr Trans Invoice Net	Dues	30.00 30.00			
						CHECK TOTAL			30.00
999012	JILL EICHHOLZ	00000		INV	02/12/2018	MILEAGE 8/17-2/18	202617		
	1 10014112 70632			REC Invoice Net	Pro Develop	249.56 249.56			
						CHECK TOTAL			249.56
999012	JOSHUA COX	00000		INV	02/12/2018	REIM CDL 1/25/18	202536		
	1 50100120 70631			Wtr Trans Invoice Net	Dues	30.00 30.00			
						CHECK TOTAL			30.00
999012	MAGGIE RUTENBECK	00000		INV	02/12/2018	RUTENBECK REIMB	202226		
	1 10014170 71190			SOAR Invoice Net	Other Supp	36.98 36.98			
						CHECK TOTAL			36.98
999012	MATTHEW BLAIN	00000		INV	02/12/2018	REIM SHOES 1/18/18	202621		
	1 10015110 62190			Police Invoice Net	Uniforms	59.99 59.99			
						CHECK TOTAL			59.99
999012	ROBERT HENSON	00000		INV	01/30/2018	REIM MEAL 1/14/18	201371		
	1 10016124 62990			Snow & Ice Invoice Net	Othr Ben	23.80 23.80			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.80		
999012	ROLAND CREWS 1 10015110 62190	00000		INV	02/12/2018	REIM SHOES 1/13/18 100.00 100.00	202622		
				Police Uniforms		Invoice Net			
						CHECK TOTAL	100.00		
999012	WENDY KLESSIG 1 10014136 71030	00000		INV	02/12/2018	KLESSIG UNIFORM REIM 103.38 103.38	202072		
				Zoo UniformSup		Invoice Net			
						CHECK TOTAL	103.38		
959	ENVIRONMENTAL RESOURCE 1 50100130 70070	00001		INV	02/12/2018	849855 301.46 301.46	200929		
				Wtr Pure Lab Sv		Invoice Net			
						CHECK TOTAL	301.46		
1127	ERB TURF EQUIPMENT INC 1 56406410 71190	00002		INV	02/12/2018	373603 158.55 158.55	201167		
				PV Golf Other Supp		Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406420 71017	00002		INV	02/12/2018	372529 46.75 46.75	201486		
				The Den Postage		Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	02/12/2018	3632 621.35 621.35	202112		
				PV Golf RepMaintNF		Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	02/12/2018	3633 621.35 621.35	202116		
				PV Golf RepMaintNF		Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	02/12/2018	372545 1,041.31 1,041.31	202121		
				PV Golf RepMaintNF		Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	02/12/2018	374468 755.83 755.83	202122		
				PV Golf RepMaintNF		Invoice Net			
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	02/12/2018	3631 621.35 621.35	202124		
				PV Golf RepMaintNF		Invoice Net			
						CHECK TOTAL	3,866.49		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20160236	EFT	02/12/2018	S292490 750.00 750.00	200924		
				Wtr Pure Lab Sv		Invoice Net			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	02/12/2018	S293024 750.00 750.00	202503		
				Wtr Pure Lab Sv		Invoice Net			
3140	EUROFINS EATON ANALYTI	00001		EFT	02/12/2018	S292770	202504		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	750.00 750.00			
						CHECK TOTAL	2,250.00		
1089	EVANS HUGH								
	1 10015210 70510	00001		Fire Invoice Net	INV 02/26/2018 RepMaint B	2379 375.00 375.00	202584		
						CHECK TOTAL	375.00		
93	EVERGREEN FS INC								
	1 10016310 71070	00000	20180078	FLEET Invoice Net	INV 01/30/2018 Fuel	824000 12/17 3,339.62 3,339.62	202140		
						CHECK TOTAL	3,339.62		
93	EVERGREEN FS INC								
	1 10016310 71070	00001	20180078	FLEET Invoice Net	INV 08/30/2017 Fuel	824000 7/17 327.00 327.00	200978		
93	EVERGREEN FS INC								
	1 10016120 71190 2 10014110 71720	00001		Street Mnt Pks Maint Invoice Net	INV 02/12/2018 Other Supp Wtr Chem	0826430 12/17 97.50 390.00 487.50	202090		
						CHECK TOTAL	814.50		
1238	EXPERIAN								
	1 10011710 70690	00002		Legal Invoice Net	INV 02/12/2018 Purch Serv	cd1810030386 11.55 11.55	202261		
						CHECK TOTAL	11.55		
2505	EXPRESS SERVICES INC								
	1 10011410 70641	00001		HR Invoice Net	INV 02/12/2018 Temp Sv	19977146 577.20 577.20	200913		
						CHECK TOTAL	577.20		
2505	EXPRESS SERVICES INC								
	1 10011410 70641	00003		HR Invoice Net	INV 02/12/2018 Temp Sv	20004061 665.60 665.60	200914		
2505	EXPRESS SERVICES INC								
	1 10011410 70641	00003		HR Invoice Net	INV 02/13/2018 Temp Sv	20064072 665.60 665.60	202254		
2505	EXPRESS SERVICES INC								
	1 10011410 70641	00003		HR Invoice Net	INV 02/13/2018 Temp Sv	20035650 832.00 832.00	202256		
						CHECK TOTAL	2,163.20		
2168	EZ GO TEXTRON								
	1 56406400 70542	00001		Highland Invoice Net	INV 02/12/2018 RepMaintNF	91270699 2,000.00 2,000.00	201472		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00		
35	FARNSWORTH GROUP INC	00001	20180315	EFT	02/12/2018	196241	200975		
	1 10015480 70050			Fac Maint	Eng Sv	4,749.25			
				Invoice Net		4,749.25			
						CHECK TOTAL	4,749.25		
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390195	200907		
	1 50100120 71190			Wtr Trans	Other Supp	48.55			
				Invoice Net		48.55			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390388	200912		
	1 50100120 70590			Wtr Trans	Oth Repair	440.62			
				Invoice Net		440.62			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390423	200915		
	1 50100120 71190			Wtr Trans	Other Supp	124.42			
				Invoice Net		124.42			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390503	201174		
	1 50100120 71190			Wtr Trans	Other Supp	348.92			
				Invoice Net		348.92			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390512	201175		
	1 50100120 71190			Wtr Trans	Other Supp	62.21			
				Invoice Net		62.21			
36	FASTENAL COMPANY	00002		EFT	02/18/2018	ILBLM390678	201227		
	1 10016310 71710			FLEET	Veh Equip	38.28			
				Invoice Net		38.28			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390655	201262		
	1 50100120 71080			Wtr Trans	Maint Supp	10.76			
				Invoice Net		10.76			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390653	201263		
	1 50100120 71080			Wtr Trans	Maint Supp	11.80			
				Invoice Net		11.80			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390638	201264		
	1 50100130 70590			Wtr Pure	Oth Repair	166.34			
				Invoice Net		166.34			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390618	201265		
	1 50100120 70590			Wtr Trans	Oth Repair	42.91			
				Invoice Net		42.91			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM390679	201266		
	1 50100120 71080			Wtr Trans	Maint Supp	67.59			
				Invoice Net		67.59			
36	FASTENAL COMPANY	00002		EFT	01/25/2018	ILBLM390196	201469		
	1 56406420 71017			The Den	Postage	8.57			
				Invoice Net		8.57			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM389825	201901		
	1 57107110 70510			Arena City	RepMaint B	46.95			
				Invoice Net		46.95			
36	FASTENAL COMPANY	00002		EFT	02/12/2018	ILBLM389826	201902		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70510			Arena City	RepMaint B	41.24			
				Invoice Net		41.24			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390879	202022		
	1 10016120 71190			Street Mnt	Other Supp	61.00			
				Invoice Net		61.00			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390761	202044		
	1 50100120 70590			Wtr Trans	Oth Repair	1,190.97			
				Invoice Net		1,190.97			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390450	202045		
	1 50100120 71080			Wtr Trans	Maint Supp	2,705.39			
				Invoice Net		2,705.39			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390680	202052		
	1 50100120 71080			Wtr Trans	Maint Supp	11.08			
				Invoice Net		11.08			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM389364	202110		
	1 56406420 70542			The Den	RepMaintNF	6.53			
				Invoice Net		6.53			
36	FASTENAL COMPANY		00002	EFT	02/17/2018	ILBLM390667	202117		
	1 10016310 71710			FLEET	Veh Equip	116.23			
				Invoice Net		116.23			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM389670	202161		
	1 56406420 70542			The Den	RepMaintNF	28.21			
				Invoice Net		28.21			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390975	202164		
	1 10016310 71710			FLEET	Veh Equip	47.14			
				Invoice Net		47.14			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390418	202167		
	1 50100120 70590			Wtr Trans	Oth Repair	13.97			
				Invoice Net		13.97			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM391046	202169		
	1 50100120 70590			Wtr Trans	Oth Repair	14.49			
				Invoice Net		14.49			
36	FASTENAL COMPANY		00002	EFT	02/16/2018	ILBLM390609	202217		
	1 10016310 71710			FLEET	Veh Equip	9.07			
				Invoice Net		9.07			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390913	202576		
	1 51101100 71126			Sewer Ops	LS PumpRp	206.46			
				Invoice Net		206.46			
36	FASTENAL COMPANY		00002	EFT	02/12/2018	ILBLM390995	202577		
	1 10016210 71078			ENG ADMIN	Elect Supp	15.00			
				Invoice Net		15.00			
36	FASTENAL COMPANY		00002	EFT	02/26/2018	ILBLM391353	202609		
	1 50100120 70590			Wtr Trans	Oth Repair	381.22			
				Invoice Net		381.22			
36	FASTENAL COMPANY		00002	EFT	02/26/2018	ILBLM391313	202610		
	1 50100120 70590			Wtr Trans	Oth Repair	85.32			
				Invoice Net		85.32			





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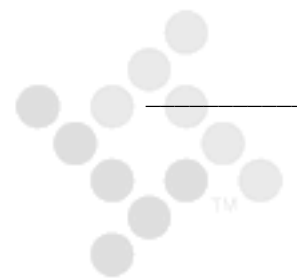
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,351.24		
3432	FASTENERS ETC INC								
	1 53103100 71190	00000		INV	02/12/2018	134618	202023		
				Storm Watr	Other Supp	326.80			
				Invoice Net		326.80			
						CHECK TOTAL	326.80		
3432	FASTENERS ETC INC								
	1 10014110 71030	00001		INV	02/12/2018	134202	201323		
				Pks Maint	UniformSup	186.00			
				Invoice Net		186.00			
3432	FASTENERS ETC INC								
	1 10016310 71710	00001		INV	02/25/2018	134762	202165		
				FLEET	Veh Equip	11.00			
				Invoice Net		11.00			
						CHECK TOTAL	197.00		
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20180051	INV	02/12/2018	0271980	200916		
				Wtr Mtr Sv	Meters	3,042.52			
				Invoice Net		3,042.52			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20180051	INV	02/12/2018	0271935	200917		
				Wtr Mtr Sv	Meters	21,297.61			
				Invoice Net		21,297.61			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71190	00001		INV	02/12/2018	0271975	201259		
				Wtr Trans	Other Supp	1,336.80			
				Invoice Net		1,336.80			
1227	FERGUSON ENTERPRISES I								
	1 50100120 71740	00001		INV	02/12/2018	0272685	202047		
				Wtr Trans	Hydrants	2,313.08			
				Invoice Net		2,313.08			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20180051	INV	02/12/2018	0271356	202530		
				Wtr Mtr Sv	Meters	700.92			
				Invoice Net		700.92			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20180051	INV	02/12/2018	0271578	202531		
				Wtr Mtr Sv	Meters	27,073.20			
				Invoice Net		27,073.20			
1227	FERGUSON ENTERPRISES I								
	1 50100150 71730	00001	20180051	INV	02/12/2018	0271578-1	202533		
				Wtr Mtr Sv	Meters	3,502.44			
				Invoice Net		3,502.44			
						CHECK TOTAL	59,266.57		
999018	CHARLES CASGRANDE								
	1 10015210 70632	00000		INV	02/12/2018	PEORIA 2/18	202636		
				Fire	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
3440	FIREFIGHTER SELECTION								
	1 10011410 70690	00000		INV	02/13/2018	18051	202253		
				HR	Purch Serv	2,785.50			
				Invoice Net		2,785.50			
						CHECK TOTAL	2,785.50		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2510 FLYNNS DELIVERY INC	1 10015110 70220	00000		INV	02/12/2018	DELIVERY 2/5/18	202637		
				Police	Oth PT Sv	792.00			
				Invoice Net		792.00			
				CHECK TOTAL		792.00			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	02/15/2018	13577	202068		
				FLEET	Veh Equip	460.24			
				Invoice Net		460.24			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	02/11/2018	13555	202220		
				FLEET	Veh Equip	288.54			
				Invoice Net		288.54			
				CHECK TOTAL		748.78			
2604 FOUR SEASON PEORIA LLC	1 10014160 70610	00000		INV	02/12/2018	1228542	201322		
				Ice Center	Advertise	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
40 FOUR SEASONS ASSOCIATI	1 10011410 70690	00001		INV	02/12/2018	2018 CORPORATE	201168		
				HR	Purch Serv	3,600.00			
				Invoice Net		3,600.00			
				CHECK TOTAL		3,600.00			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	02/05/2018	020400-5 1/18	201273		
				Lk Maint	Telecom	16.16			
				Invoice Net		16.16			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	02/05/2018	052896-5 1/18	201310		
				Police	Telecom	140.33			
				Invoice Net		140.33			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	02/12/2018	012596-5 1/18	202276		
	2 10011410 71340			Admin	Telecom	84.75			
	3 10011610 71340			HR	Telecom	84.78			
	4 10011710 71340			IS	Telecom	4,954.86			
	5 10014110 71340			Legal	Telecom	44.43			
	6 10014110 71340			Pks Maint	Telecom	1,274.12			
	7 10014120 71340			Aquatics	Telecom	304.07			
	8 10014136 71340			Zoo	Telecom	226.88			
	9 10014160 71340			Ice Center	Telecom	44.44			
	10 10015110 71340			Police	Telecom	1,277.73			
	11 10015118 71340			Comm Ctr	Telecom	654.60			
	12 10015210 71340			Fire	Telecom	530.65			
	13 10015410 71340			BS	Telecom	139.22			
	14 10016110 71340			PW Admin	Telecom	147.74			
	15 10016210 71340			ENG ADMIN	Telecom	365.13			
	16 10016310 71340			FLEET	Telecom	125.07			
	17 50100110 71340			Wtr Admin	Telecom	642.59			
	18 50100120 71340			Wtr Trans	Telecom	486.23			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	50100130 71340			Wtr Pure	Telecom	46.60			
19	10015490 71340			Parking Op	Telecom	421.34			
20	56406400 71340			Highland	Telecom	170.00			
21	56406410 71340			PV Golf	Telecom	153.86			
22	56406420 71340			The Den	Telecom	181.85			
23	10014125 71340	20100		BCPA	Telecom	367.05			
24	10015430 71340			Code Enf	Telecom	81.09			
				Invoice Net		12,809.08			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	012800-5 1/18	202277		
1	10016310 71340			FLEET	Telecom	36.93			
				Invoice Net		36.93			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	052506-5 1/18	202278		
1	10015118 71340			Comm Ctr	Telecom	2,231.98			
				Invoice Net		2,231.98			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	123101-5 1/18	202279		
1	10015118 71340			Comm Ctr	Telecom	1,157.30			
				Invoice Net		1,157.30			
				CHECK TOTAL		16,391.78			
999023	DANIEL HARMS	00000		INV	02/12/2018	OVRPY 17-AC-0924	202618		
1	10010010 55030			ND	OrdViolate	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		5.00			
999023	JEFF ESTES	00000		INV	02/12/2018	RFNDPRK1627156	201923		
1	55605600 54520			A Linc Pkg	MPkg Fee	11.29			
				Invoice Net		11.29			
				CHECK TOTAL		11.29			
999023	MARCUS WINLOW	00000		INV	02/12/2018	RFND FOIA FEE	202623		
1	10011310 54720			Clerk	Copies	1.00			
				Invoice Net		1.00			
				CHECK TOTAL		1.00			
1248	GOLD MEDAL	00002		INV	02/12/2018	335097	202066		
1	10014160 71060			Ice Center	Food	358.43			
				Invoice Net		358.43			
				CHECK TOTAL		358.43			
2432	GOVTEMPSUSA LLC	00001		INV	01/22/2018	2439304 KOZINSKI	200654		
1	10011510 70641			FIN	Temp Sv	2,352.00			
				Invoice Net		2,352.00			
				CHECK TOTAL		2,352.00			
389	GRAINGER INC	00004		INV	02/12/2018	9665374840	201506		
1	10015480 70510			Fac Maint	RepMaint B	331.50			
2	57107110 70510			Arena City	RepMaint B	331.50			
				Invoice Net		663.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	663.00		
389 GRAINGER INC	1 10015210 62191	00005		INV	02/12/2018	9671843564	201503		
				Fire	Prot Wear	849.60			
				Invoice Net		849.60			
						CHECK TOTAL	849.60		
389 GRAINGER INC	1 50100130 71190	00009		INV	02/12/2018	9658833539	200936		
				Wtr Pure	Other Supp	90.21			
				Invoice Net		90.21			
389 GRAINGER INC	1 50100130 71190	00009		INV	02/12/2018	9662581322	201171		
				Wtr Pure	Other Supp	109.02			
				Invoice Net		109.02			
						CHECK TOTAL	199.23		
1314 GRANDCENTRAL ENTERPRIS	1 10019160 79110	00001		EFT	02/12/2018	32609	202583		
				Sister Cty	Com Relatn	115.00			
				Invoice Net		115.00			
						CHECK TOTAL	115.00		
966 GULLIFORD SERVICES INC	1 10014110 70590	00001		EFT	02/12/2018	30687	201332		
				Pks Maint	Oth Repair	470.00			
				Invoice Net		470.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	02/26/2018	30988	202587		
				Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	560.00		
1846 GYMNASTICS ETC LTD	1 10014112 70690	00000		INV	02/12/2018	PARKS 1/22-2/19/18	202070		
				REC	Purch Serv	1,436.40			
				Invoice Net		1,436.40			
						CHECK TOTAL	1,436.40		
34 HACH COMPANY	1 50100130 71190	00001	20180358	INV	02/12/2018	10787524	200934		
				Wtr Pure	Other Supp	3,061.17			
				Invoice Net		3,061.17			
34 HACH COMPANY	1 50100130 70070	00001		INV	02/12/2018	10809554	202326		
				Wtr Pure	Lab Sv	793.51			
				Invoice Net		793.51			
						CHECK TOTAL	3,854.68		
1 HAJOCA CORPORATION	1 10014136 71050	00002		INV	02/04/2018	S012622123.001	202318		
				Zoo	Zoo Supp	4.44			
				Invoice Net		4.44			
						CHECK TOTAL	4.44		
211 HARRIS CLOTHING AND UN		00000	20180011	INV	02/12/2018	107264	200937		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	326.50			
				Invoice Net		326.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	107102	200938		
	1 10015110 62190			Police	Uniforms	522.00			
				Invoice Net		522.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	102062-01	200939		
	1 10015110 62190			Police	Uniforms	1,773.00			
				Invoice Net		1,773.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104597-01	200940		
	1 10015110 62190			Police	Uniforms	30.00			
				Invoice Net		30.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	107796	200941		
	1 10015110 62190			Police	Uniforms	37.20			
				Invoice Net		37.20			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	107806	200942		
	1 10015110 62190			Police	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104644-01	200943		
	1 10015110 62190			Police	Uniforms	180.00			
				Invoice Net		180.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104654-01	200944		
	1 10015110 62190			Police	Uniforms	195.50			
				Invoice Net		195.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104643	200945		
	1 10015110 62190			Police	Uniforms	180.00			
				Invoice Net		180.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104647	200946		
	1 10015110 62190			Police	Uniforms	195.50			
				Invoice Net		195.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104641	200947		
	1 10015110 62190			Police	Uniforms	211.00			
				Invoice Net		211.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104640	200948		
	1 10015110 62190			Police	Uniforms	195.50			
				Invoice Net		195.50			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	105189	200949		
	1 10015110 62190			Police	Uniforms	180.00			
				Invoice Net		180.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104703	200950		
	1 10015110 62190			Police	Uniforms	180.00			
				Invoice Net		180.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104645	200951		
	1 10015110 62190			Police	Uniforms	180.00			
				Invoice Net		180.00			
211	HARRIS CLOTHING AND UN	00000	20180011	INV	02/12/2018	104646	200952		
	1 10015110 62190			Police	Uniforms	195.50			
				Invoice Net		195.50			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	104702 195.50 Police Uniforms Invoice Net 195.50	200953		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	104642 195.50 Police Uniforms Invoice Net 195.50	200954		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	107351 68.15 Police Uniforms Invoice Net 68.15	200956		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	108123 170.15 Police Uniforms Invoice Net 170.15	200957		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	108125 21.90 Police Uniforms Invoice Net 21.90	200958		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	108164 113.65 Police Uniforms Invoice Net 113.65	200959		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	108173 68.15 Police Uniforms Invoice Net 68.15	200960		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	108158 37.20 Police Uniforms Invoice Net 37.20	200961		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	102062 1,392.00 Police Uniforms Invoice Net 1,392.00	200962		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	107341 557.50 Police Uniforms Invoice Net 557.50	200963		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	106945 47.05 Police Uniforms Invoice Net 47.05	200964		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20180011	INV	02/12/2018	108013 9.50 Police Uniforms Invoice Net 9.50	200965		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106836-01 335.80 Police Uniforms Invoice Net 335.80	201336		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108011 104.00 Police Uniforms Invoice Net 104.00	201340		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107779 158.50 Police Uniforms Invoice Net 158.50	201342		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107105 76.50 Police Uniforms Invoice Net 76.50	201343		





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DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106962 170.15 Police Uniforms Invoice Net 170.15	201345		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106965 76.50 Police Uniforms Invoice Net 76.50	201346		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	105664 199.95 Police Uniforms Invoice Net 199.95	201347		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108016 37.20 Police Uniforms Invoice Net 37.20	201349		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106916-90 37.20 Police Uniforms Invoice Net 37.20	201350		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107063 143.00 Police Uniforms Invoice Net 143.00	201351		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108168 65.95 Police Uniforms Invoice Net 65.95	201358		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108311 76.50 Police Uniforms Invoice Net 76.50	201359		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108312 76.50 Police Uniforms Invoice Net 76.50	201361		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108127 76.50 Police Uniforms Invoice Net 76.50	201363		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108130 153.00 Police Uniforms Invoice Net 153.00	201364		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108124 76.50 Police Uniforms Invoice Net 76.50	201365		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	105399-04 68.25 Police Uniforms Invoice Net 68.25	201367		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	105400-05 68.25 Police Uniforms Invoice Net 68.25	201368		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108314 86.65 Police Uniforms Invoice Net 86.65	201369		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	105470-01 58.50 Police Uniforms Invoice Net 58.50	201370		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107320 172.25 Invoice Net 172.25	201373		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106897-03 290.25 Invoice Net 290.25	201374		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108161 18.60 Invoice Net 18.60	201375		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108159 37.20 Invoice Net 37.20	201376		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108172 64.00 Invoice Net 64.00	201377		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108013-01 136.30 Invoice Net 136.30	201379		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108463 204.45 Invoice Net 204.45	201381		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108458 341.95 Invoice Net 341.95	201384		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107486-01 208.50 Invoice Net 208.50	201386		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	102494-04 50.95 Invoice Net 50.95	201390		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106241 180.95 Invoice Net 180.95	201393		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107486-02 127.90 Invoice Net 127.90	201394		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	102063 273.00 Invoice Net 273.00	201396		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107779-01 136.30 Invoice Net 136.30	201397		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	102136-05 68.25 Invoice Net 68.25	201398		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	102494-05 68.25 Invoice Net 68.25	201400		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108020 38.80 38.80	201416		
				Police		38.80			
				Invoice Net		38.80			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106727 143.00 143.00	201418		
				Police		143.00			
				Invoice Net		143.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108174 158.50 158.50	201419		
				Police		158.50			
				Invoice Net		158.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108455 170.15 170.15	201420		
				Police		170.15			
				Invoice Net		170.15			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108305 326.50 326.50	201421		
				Police		326.50			
				Invoice Net		326.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106912-01 363.70 363.70	201422		
				Police		363.70			
				Invoice Net		363.70			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106730-01 168.00 168.00	201423		
				Police		168.00			
				Invoice Net		168.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106271 178.00 178.00	201424		
				Police		178.00			
				Invoice Net		178.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107075-01 30.75 30.75	201425		
				Police		30.75			
				Invoice Net		30.75			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106913-01 76.50 76.50	201426		
				Police		76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106774 76.50 76.50	201427		
				Police		76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107070 317.00 317.00	201428		
				Police		317.00			
				Invoice Net		317.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107265 157.85 157.85	201429		
				Police		157.85			
				Invoice Net		157.85			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	102136-04 50.95 50.95	201430		
				Police		50.95			
				Invoice Net		50.95			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108167 8.00 8.00	201431		
				Police		8.00			
				Invoice Net		8.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106913-02 37.20 37.20	201432		
				Police		37.20			
				Invoice Net		37.20			





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DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107785 326.50	201433		
				Police		Uniforms			
				Invoice Net		326.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107666 326.50	201434		
				Police		Uniforms			
				Invoice Net		326.50			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	106897-02 556.00	201435		
				Police		Uniforms			
				Invoice Net		556.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	105907 317.00	201437		
				Police		Uniforms			
				Invoice Net		317.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107777 317.00	201438		
				Police		Uniforms			
				Invoice Net		317.00			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107029 170.15	201440		
				Police		Uniforms			
				Invoice Net		170.15			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	107024 477.75	202230		
				Police		Uniforms			
				Invoice Net		477.75			
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000		INV	02/12/2018	108313 326.50	202232		
				Police		Uniforms			
				Invoice Net		326.50			
				CHECK TOTAL		17,177.75			
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	02/12/2018	457279 11.79	200927		
				Wtr Pure		Lab Sv			
				Invoice Net		11.79			
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	02/12/2018	473023 357.64	202325		
				Wtr Pure		Lab Sv			
				Invoice Net		357.64			
				CHECK TOTAL		369.43			
204	HEALTH ALLIANCE MEDICA 1 60200232 70719	00001		EFT	02/12/2018	073579 44,865.00	201526		
				HAMP HMO		Prem Pd			
				Invoice Net		44,865.00			
204	HEALTH ALLIANCE MEDICA 1 60280232 70719	00001		EFT	02/12/2018	073580 1,900.00	201527		
				HAMP HMO		Prem Pd			
				Invoice Net		1,900.00			
				CHECK TOTAL		46,765.00			
1878	HEALTH CARE SERVICES C 1 60200210 70717 2 60200240 70717 3 60200242 70717	00001		EFT	02/12/2018	19303010003 1/26/18 -845.99	202289		
				BCBS PPO		Claim Pd			
				Dental		Claim Pd			
				Dental Enh		Claim Pd			
				Invoice Net		8,384.32			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,384.32		
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	02/12/2018	287153	202638		
				Police	Purch Serv	71.00			
				Invoice Net		71.00			
						CHECK TOTAL	71.00		
871 HENRICKSEN AND COMPANY	1 50100110 71010	00001		EFT	02/12/2018	636257	201220		
				Wtr Admin	Off Supp	571.00			
				Invoice Net		571.00			
871 HENRICKSEN AND COMPANY	1 50100110 71010	00001		EFT	02/12/2018	636258	201224		
				Wtr Admin	Off Supp	571.00			
				Invoice Net		571.00			
						CHECK TOTAL	1,142.00		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/12/2018	42481421	201296		
				Fire	Med Supp	118.80			
				Invoice Net		118.80			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/12/2018	49020144	201298		
				Fire	Med Supp	265.50			
				Invoice Net		265.50			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/12/2018	49241733	201324		
				Fire	Med Supp	927.61			
				Invoice Net		927.61			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	02/12/2018	49387730	201352		
				Fire	Med Supp	164.66			
				Invoice Net		164.66			
						CHECK TOTAL	1,476.57		
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	02/12/2018	112147	202002		
				Sol Waste	Bulk Disp	4,721.42			
				Invoice Net		4,721.42			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	02/12/2018	110860	202003		
				Sol Waste	Bulk Disp	6,985.28			
				Invoice Net		6,985.28			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	02/12/2018	111448	202004		
				Sol Waste	Bulk Disp	3,310.66			
				Invoice Net		3,310.66			
						CHECK TOTAL	15,017.36		
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/12/2018	23578	201241		
				FLEET	Veh Equip	67.68			
				Invoice Net		67.68			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	02/12/2018	23547	201344		
				The Den	RepMaintNF	385.00			
				Invoice Net		385.00			
						CHECK TOTAL	452.68		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	02/12/2018	18838	201518		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
				CHECK TOTAL			396.00		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	02/12/2018	110065	201299		
		Ice Center		Food		105.50			
		Invoice Net				105.50			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	02/12/2018	110593	202057		
		Ice Center		Food		260.75			
		Invoice Net				260.75			
				CHECK TOTAL			366.25		
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/12/2018	U0043488	201292		
		Ice Center		FuelNonCit		74.18			
		Invoice Net				74.18			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/12/2018	U0043442	201293		
		Ice Center		FuelNonCit		90.88			
		Invoice Net				90.88			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/12/2018	U0043508	201300		
		Ice Center		FuelNonCit		90.88			
		Invoice Net				90.88			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	02/12/2018	U0043537	202238		
		Ice Center		FuelNonCit		107.58			
		Invoice Net				107.58			
				CHECK TOTAL			363.52		
900 HICKSGAS FAIRBURY INC	1 10015110 71310	00000	20180334	INV	02/12/2018	U0417483	200969		
		Police		Natural Gs		2,470.93			
		Invoice Net				2,470.93			
				CHECK TOTAL			2,470.93		
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	02/26/2018	447	202586		
		Fire		Purch Serv		225.00			
		Invoice Net				225.00			
				CHECK TOTAL			225.00		
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	02/15/2018	11758379	201249		
		Legal		Out Legal		510.00			
		Invoice Net				510.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	02/12/2018	11758383	202091		
		ENG ADMIN		Oth PT Sv		2,339.56			
		Invoice Net				2,339.56			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	02/12/2018	11758380	202092		
		ENG ADMIN		Oth PT Sv		204.00			
		Invoice Net				204.00			
				CHECK TOTAL			3,053.56		





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CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1458	HOH WATER TECHNOLOGY I								
	1 57107110 70540	00002		EFT	02/12/2018	522808	202093		
	2 10014160 70510			Arena City RepMt Othr		154.50			
				Ice Center RepMaint B		154.50			
				Invoice Net		309.00			
						CHECK TOTAL		309.00	
2298	HOLT SUPPLY								
	1 10015480 70540	00001		INV	02/12/2018	3064686	201705		
				Fac Maint RepMt Othr		267.69			
				Invoice Net		267.69			
2298	HOLT SUPPLY								
	1 10015480 70540	00001		INV	02/12/2018	3064685	201709		
				Fac Maint RepMt Othr		269.37			
				Invoice Net		269.37			
						CHECK TOTAL		537.06	
2774	HOTSYS EQUIPMENT CO								
	1 50100120 70590	00000		EFT	02/12/2018	96761	201260		
				Wtr Trans Oth Repair		236.60			
				Invoice Net		236.60			
						CHECK TOTAL		236.60	
1385	IATAI								
	1 10015110 70631	00001		INV	02/12/2018	Marvel 2018	200970		
				Police Dues		45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	
2817	ILLINOIS ASSOCIATION O								
	1 10015110 79050	00001		INV	02/12/2018	31597	202233		
				Police Invst Exp		1,225.00			
				Invoice Net		1,225.00			
						CHECK TOTAL		1,225.00	
167	IL ATTORNEY GENERAL								
	1 1001 21152	00000		INV	02/12/2018	S/O REG 1/18	202654		
				Gen Fund AP Atty Sx		390.00			
				Invoice Net		390.00			
						CHECK TOTAL		390.00	
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	02/12/2018	204640	201242		
				Fire RepMt Othr		100.00			
				Invoice Net		100.00			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	02/12/2018	204714	201468		
				Fire RepMt Othr		150.00			
				Invoice Net		150.00			
701	ILLINOIS COOPERATIVE A								
	1 10015210 70540	00000		INV	02/12/2018	204719	201495		
				Fire RepMt Othr		274.50			
				Invoice Net		274.50			
701	ILLINOIS COOPERATIVE A								
	1 10016120 71190	00000		INV	02/12/2018	204641	201942		
				Street Mnt Other Supp		150.00			
				Invoice Net		150.00			
701	ILLINOIS COOPERATIVE A								
		00000		INV	02/12/2018	204679	202271		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire RepMt Othr Invoice Net		73.31 73.31			
						CHECK TOTAL			747.81
288	IL DEPT OF AGRICULTURE	00001		INV	02/12/2018	JACKSON LIC RENWL 18	202069		
	1 10014110 70631			Pks Maint Dues Invoice Net		20.00 20.00			
						CHECK TOTAL			20.00
445	ILLINOIS DEPARTMENT OF	00001		INV	02/12/2018	T1819466	201535		
	1 10015210 71340			Fire Telecom Invoice Net		5.00 5.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	02/12/2018	T1817151	201897		
	1 10015118 70220			Comm Ctr Oth PT Sv Invoice Net		300.00 300.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	02/12/2018	T1819469	201900		
	1 10015118 70220			Comm Ctr Oth PT Sv Invoice Net		1,229.45 1,229.45			
						CHECK TOTAL			1,534.45
342	ILLINOIS STATE POLICE	00005		INV	02/12/2018	S/O REG 1/18	202651		
	1 1001 21151			Gen Fund AP Sx Of M Invoice Net		380.00 380.00			
						CHECK TOTAL			380.00
342	ILLINOIS STATE POLICE	00006		INV	02/13/2018	ILL13510S 01/2018	202255		
	1 10011410 70690			HR Purch Serv Invoice Net		410.00 410.00			
						CHECK TOTAL			410.00
364	IL STATE TREASURER	00005		INV	02/12/2018	S/O REG 1/18	202649		
	1 1001 21150			Gen Fund AP Sx Of R Invoice Net		95.00 95.00			
						CHECK TOTAL			95.00
922	ILLINOIS STATE UNIVERS	00002	20180176	INV	02/12/2018	#3 COOPER 2/18	202103		
	1 10019170 70220			Eco Develp Oth PT Sv Invoice Net		6,667.50 6,667.50			
						CHECK TOTAL			6,667.50
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/12/2018	178807	201890		
	1 10015480 70690			Fac Maint Purch Serv Invoice Net		25.00 25.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/12/2018	178808	201891		
	1 10015480 70690			Fac Maint Purch Serv Invoice Net		185.25 185.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/12/2018	178809	201892		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70690			Parking Op	Purch Serv	62.25			
				Invoice Net		62.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/12/2018	178811	201895		
	1 55605600 70690			A Linc Pkg	Purch Serv	206.25			
				Invoice Net		206.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/12/2018	178810	201898		
	1 10015490 70690			Parking Op	Purch Serv	25.00			
				Invoice Net		25.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	02/12/2018	178804	201911		
	1 10015110 71190			Police	Other Supp	143.75			
				Invoice Net		143.75			
				CHECK TOTAL		647.50			
4202	IN SITU INC	00000	20180371	EFT	02/12/2018	00116667	202517		
	1 40110137 72140			FY18 CapLs	CO Other	9,377.10			
				Invoice Net		9,377.10			
				CHECK TOTAL		9,377.10			
3025	INSIDE OUT ACCESSIBLE	00001		INV	02/12/2018	RECREATION 1/25/18	201439		
	1 10014112 70690			REC	Purch Serv	637.00			
				Invoice Net		637.00			
3025	INSIDE OUT ACCESSIBLE	00001		INV	02/12/2018	SOAR 1/30/18	202227		
	1 10014170 70690			SOAR	Purch Serv	188.00			
				Invoice Net		188.00			
				CHECK TOTAL		825.00			
2854	INTEGRATED WORK INJURY	00002		INV	02/13/2018	2004 12/17	202257		
	1 10011410 70210			HR	Oth Med Sv	2,630.59			
				Invoice Net		2,630.59			
				CHECK TOTAL		2,630.59			
352	INTL ASSOC FOR IDENTIF	00001		INV	02/12/2018	18DUES-1410	200972		
	1 10015110 70631			Police	Dues	25.00			
				Invoice Net		25.00			
352	INTL ASSOC FOR IDENTIF	00001		INV	02/12/2018	18DUES-1331	200973		
	1 10015110 70631			Police	Dues	25.00			
				Invoice Net		25.00			
352	INTL ASSOC FOR IDENTIF	00001		INV	02/12/2018	18DUES-1270	200974		
	1 10015110 70631			Police	Dues	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		75.00			
3984	IWP BLOOMINGTON LLC	00000	20180082	EFT	02/13/2018	33	202265		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1711 JAMEY ZEHR APPS	1 10016210 70690	00001		INV	02/12/2018	6483	201372		
				ENG ADMIN	Purch Serv	113.60			
				Invoice Net		113.60			
				CHECK TOTAL		113.60			
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20180223	EFT	02/12/2018	745643	202500		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
1585 JOE AHRENS INC	1 10016310 71710	00001		EFT	12/02/2017	906288	202046		
				FLEET	Veh Equip	754.12			
				Invoice Net		754.12			
1585 JOE AHRENS INC	1 10016310 71710	00001		EFT	02/08/2018	906322	202051		
				FLEET	Veh Equip	1,632.44			
				Invoice Net		1,632.44			
				CHECK TOTAL		2,386.56			
48 JOPAC COMPANY INC	1 10016310 71710	00001		EFT	01/22/2018	1475 12/17	200851		
				FLEET	Veh Equip	1,676.05			
	2 10014110 70542			Pks Maint	RepMaintNF	250.90			
				Invoice Net		1,926.95			
				CHECK TOTAL		1,926.95			
1639 K K STEVENS PUBLISHING	1 10014170 70611	00001		INV	01/16/2018	53572	201442		
				SOAR	PrintBind	1,101.12			
				Invoice Net		1,101.12			
				CHECK TOTAL		1,101.12			
468 KELLY SERVICES INC	1 10011310 70641	00000		INV	02/12/2018	02064217	201536		
				Clerk	Temp Sv	592.00			
				Invoice Net		592.00			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	02/12/2018	03060721	202213		
				ENG ADMIN	Temp Sv	419.72			
				Invoice Net		419.72			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	02/12/2018	41065896	202214		
				ENG ADMIN	Temp Sv	652.07			
				Invoice Net		652.07			
				CHECK TOTAL		1,663.79			
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	02/12/2018	1608.07-14	201415		
				Cap Improv	Oth PT Sv	10,616.59			
				Invoice Net		10,616.59			
3833 KERESTES MARTIN ASSOCI	1 40100100 70220	00000	20170183	EFT	02/12/2018	1712.04-01	201417		
				Cap Improv	Oth PT Sv	1,270.00			
				Invoice Net		1,270.00			
				CHECK TOTAL		11,886.59			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	01/12/2018	152618	201268		
		FLEET		Veh Equip		585.82			
		Invoice Net				585.82			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/20/2017	151968	201269		
		FLEET		Veh Equip		220.85			
		Invoice Net				220.85			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/21/2017	152006	201270		
		FLEET		Veh Equip		73.06			
		Invoice Net				73.06			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001	20180377	INV	01/12/2018	152619	201509		
		FLEET		Veh Equip		3,831.90			
		Invoice Net				3,831.90			
		CHECK TOTAL					4,711.63		
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	02/12/2018	29897441	201331		
		Pks Maint		RepMaint B		391.62			
		Invoice Net				391.62			
		CHECK TOTAL					391.62		
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	02/12/2018	S109645258.001	201176		
		Wtr Pure		Maint Supp		54.64			
		Invoice Net				54.64			
430 KIRBY RISK CORPORATION	1 50100140 71080	00002		EFT	02/12/2018	S109650182.001	201177		
		Lk Maint		Maint Supp		103.81			
		Invoice Net				103.81			
430 KIRBY RISK CORPORATION	1 50100120 71080	00002		EFT	02/12/2018	S109648792.001	201189		
		Wtr Trans		Maint Supp		25.26			
		Invoice Net				25.26			
430 KIRBY RISK CORPORATION	1 50100120 71080	00002		EFT	02/12/2018	S109650023.001	201191		
		Wtr Trans		Maint Supp		150.35			
		Invoice Net				150.35			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	02/12/2018	S109646141.001	201223		
		ENG ADMIN		Elect Supp		274.00			
		Invoice Net				274.00			
430 KIRBY RISK CORPORATION	1 50100130 71080	00002		EFT	02/12/2018	S109646143.001	201226		
		Wtr Pure		Maint Supp		191.80			
		Invoice Net				191.80			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	02/12/2018	S109646140.001	201256		
		ENG ADMIN		Elect Supp		62.13			
		Invoice Net				62.13			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	02/12/2018	S109630959.001	201407		
		Pks Maint		RepMaint B		17.60			
		Invoice Net				17.60			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	02/12/2018	S109619593.001	201449		
		Pks Maint		RepMaint B		18.22			
		Invoice Net				18.22			
430 KIRBY RISK CORPORATION		00002		EFT	02/12/2018	S109613615.001	201450		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint		506.76			
				Invoice Net		506.76			
430	KIRBY RISK CORPORATION	00002		EFT	02/12/2018	S109613581.00	201451		
	1 10014110 70590			Pks Maint		966.60			
				Invoice Net		966.60			
430	KIRBY RISK CORPORATION	00002		EFT	02/12/2018	2778	201520		
	1 57107110 70510			Arena City		218.62			
				RepMaint B		218.62			
430	KIRBY RISK CORPORATION	00002		EFT	02/12/2018	S109620336.001	202151		
	1 56406420 70510			The Den		305.94			
				RepMaint B		305.94			
430	KIRBY RISK CORPORATION	00002		EFT	02/26/2018	S109656873.001	202174		
	1 50100130 71080			Wtr Pure		73.99			
				Maint Supp		73.99			
430	KIRBY RISK CORPORATION	00002		EFT	02/12/2018	S109622262.001	202302		
	1 56406410 70510			PV Golf		29.50			
				RepMaint B		29.50			
430	KIRBY RISK CORPORATION	00002		EFT	02/12/2018	S109624194.001	202303		
	1 56406410 70510			PV Golf		18.60			
				RepMaint B		18.60			
430	KIRBY RISK CORPORATION	00002		EFT	02/12/2018	S109670779.001	202578		
	1 10016210 71078			ENG ADMIN		35.45			
				Elect Supp		35.45			
430	KIRBY RISK CORPORATION	00002		EFT	02/12/2018	S109647182.001	202579		
	1 50100130 71080			Wtr Pure		120.06			
				Maint Supp		120.06			
				Invoice Net					
				CHECK TOTAL			3,173.33		
1701	KNOLL BERNARD	00001		INV	02/12/2018	8907	202315		
	1 10014136 71190			Zoo		6.50			
				Other Supp		6.50			
				Invoice Net					
				CHECK TOTAL			6.50		
66	KOENIG BODY AND EQUIPM	00000		INV	02/07/2018	80286	201281		
	1 10016310 71710			FLEET		877.62			
				Veh Equip		877.62			
				Invoice Net					
66	KOENIG BODY AND EQUIPM	00000		INV	02/04/2018	79974	202053		
	1 10016310 71710			FLEET		435.76			
				Veh Equip		435.76			
				Invoice Net					
66	KOENIG BODY AND EQUIPM	00000		INV	12/17/2017	79641	202056		
	1 10016310 71710			FLEET		908.47			
				Veh Equip		908.47			
				Invoice Net					
66	KOENIG BODY AND EQUIPM	00000		INV	02/24/2018	80682	202163		
	1 10016310 71710			FLEET		464.78			
				Veh Equip		464.78			
				Invoice Net					
				CHECK TOTAL			2,686.63		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3974 KUSSMAUL ELECTRONICS	1 10016310 71710	00000		EFT	02/10/2018	0000115387	202179		
		FLEET		Veh Equip		168.60			
		Invoice Net				168.60			
				CHECK TOTAL		168.60			
1313 L T RICH PRODUCTS INC	1 10014110 70542	00001		EFT	02/12/2018	175106	201328		
		Pks Maint		RepMaintNF		55.71			
		Invoice Net				55.71			
1313 L T RICH PRODUCTS INC	1 10014110 70542	00001		EFT	02/12/2018	175255	201329		
		Pks Maint		RepMaintNF		63.12			
		Invoice Net				63.12			
				CHECK TOTAL		118.83			
938 LAI LTD	1 50100130 71080	00001		INV	02/12/2018	18-15290	202551		
		Wtr Pure		Maint Supp		2,904.04			
		Invoice Net				2,904.04			
				CHECK TOTAL		2,904.04			
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610 20000	00000		INV	02/12/2018	108812990	202159		
		BCPA		Advertise		468.00			
		Invoice Net				468.00			
				CHECK TOTAL		468.00			
3950 LANE COLYER	1 10015210 70540	00000		INV	02/12/2018	072251	201235		
		Fire		RepMt Othr		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		110.00			
70 LAWSON PRODUCTS INC	1 10015210 71024	00001		INV	02/26/2018	9305565157	202595		
		Fire		Janit Supp		235.23			
		Invoice Net				235.23			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	02/12/2018	9305567236	202608		
		FLEET		Veh Equip		425.52			
		Invoice Net				425.52			
				CHECK TOTAL		660.75			
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	02/12/2018	180108	200918		
		Wtr Trans		Oth PT Sv		1,155.00			
		Invoice Net				1,155.00			
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	02/12/2018	180113	201258		
		Wtr Trans		Oth PT Sv		1,155.00			
		Invoice Net				1,155.00			
				CHECK TOTAL		2,310.00			
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	02/12/2018	ZUMBA 1/10-2/20/18	202071		
		REC		Purch Serv		412.80			
		Invoice Net				412.80			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	412.80		
2189	M & S SECURITY SERVICE	00001		INV	02/12/2018	3743917	201409		
	1 10014125 70510 20000			BCPA RepMaint B		297.96			
				Invoice Net		297.96			
2189	M & S SECURITY SERVICE	00001		INV	02/12/2018	3743923	201410		
	1 10014125 70510 20000			BCPA RepMaint B		249.96			
				Invoice Net		249.96			
						CHECK TOTAL	547.92		
3919	M2COMSYS	00000	20170356	EFT	02/12/2018	T9924 CC	201915		
	1 10011310 70220			Clerk Oth PT Sv		418.20			
				Invoice Net		418.20			
3919	M2COMSYS	00000		EFT	02/12/2018	T9924 ADMN	201916		
	1 10011110 70690			Admin Purch Serv		109.68			
				Invoice Net		109.68			
3919	M2COMSYS	00000	20170356	EFT	02/12/2018	T9804 CC	202096		
	1 10011310 70220			Clerk Oth PT Sv		141.12			
				Invoice Net		141.12			
3919	M2COMSYS	00000		EFT	02/12/2018	T9804 HR	202098		
	1 10011410 70690			HR Purch Serv		27.60			
				Invoice Net		27.60			
3919	M2COMSYS	00000		EFT	02/12/2018	T9804 ADMN	202099		
	1 10011110 70690			Admin Purch Serv		97.92			
				Invoice Net		97.92			
3919	M2COMSYS	00000	20170356	EFT	02/12/2018	T9803	202258		
	1 10011310 70220			Clerk Oth PT Sv		169.08			
				Invoice Net		169.08			
3919	M2COMSYS	00000	20170356	EFT	02/12/2018	T9925	202260		
	1 10011310 70220			Clerk Oth PT Sv		427.32			
				Invoice Net		427.32			
						CHECK TOTAL	1,390.92		
844	MABAS	00004		INV	02/12/2018	MABAS #41 DUES 2017	201533		
	1 10015210 70631			Fire Dues		675.00			
				Invoice Net		675.00			
						CHECK TOTAL	675.00		
67	MARTIN EQUIPMENT OF IL	00001		EFT	02/18/2018	318316	201222		
	1 10016310 71710			FLEET Veh Equip		1,634.94			
				Invoice Net		1,634.94			
67	MARTIN EQUIPMENT OF IL	00001		EFT	02/18/2018	318317	201225		
	1 10016310 71710			FLEET Veh Equip		77.93			
				Invoice Net		77.93			
						CHECK TOTAL	1,712.87		
353	MCI COMMUNICATIONS SER	00002		INV	02/05/2018	74718580	201286		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71340	IS		Telecom		52.90			
	2 56406420 71340	The Den		Telecom		.08			
		Invoice Net				52.98			
				CHECK TOTAL			52.98		
246	MCLEAN COUNTY GLASS &	00000		INV	02/12/2018	049219	201500		
	1 10015480 70510	Fac Maint		RepMaint B		442.30			
		Invoice Net				442.30			
				CHECK TOTAL			442.30		
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48231 PS	202182		
	1 10016120 71083	Street Mnt		UPM Cold M		543.20			
		Invoice Net				543.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48231 PRKS	202184		
	1 10014110 70590	Pks Maint		Oth Repair		97.76			
		Invoice Net				97.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48231 WTR	202185		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,011.92			
		Invoice Net				1,011.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48274 PS	202186		
	1 10016120 71083	Street Mnt		UPM Cold M		1,154.53			
		Invoice Net				1,154.53			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48274 PRKS	202187		
	1 10014110 70590	Pks Maint		Oth Repair		1,432.80			
		Invoice Net				1,432.80			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48274 WTR	202189		
	1 50100120 70220	Wtr Trans		Oth PT Sv		5,590.47			
		Invoice Net				5,590.47			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48400 WTR	202190		
	1 50100120 70220	Wtr Trans		Oth PT Sv		2,612.45			
		Invoice Net				2,612.45			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48438 PS	202191		
	1 10016120 71083	Street Mnt		UPM Cold M		196.00			
		Invoice Net				196.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48438 WTR	202193		
	1 50100120 70220	Wtr Trans		Oth PT Sv		1,656.93			
		Invoice Net				1,656.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48470 PS	202195		
	1 10016120 71083	Street Mnt		UPM Cold M		554.40			
		Invoice Net				554.40			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48470 WTR	202196		
	1 50100120 70220	Wtr Trans		Oth PT Sv		3,044.03			
		Invoice Net				3,044.03			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48517 PS	202197		
	1 10016120 71083	Street Mnt		UPM Cold M		412.16			
		Invoice Net				412.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	02/12/2018	48517 WTR	202198		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	3,766.19 3,766.19			
						CHECK TOTAL	22,072.84		
848	MCNEILUS FINANCIAL INC	00001	20180108	INV	01/28/2018	3872798	201267		
	1 40110137 72130			FY18 CapLs Invoice Net	CO Lcn Veh	166,420.00 166,420.00			
						CHECK TOTAL	166,420.00		
862	MCROBERTS SALES CO INC	00001	20180368	INV	02/12/2018	52499	202514		
	1 10014136 71040			Zoo Invoice Net	Animal Fd	4,558.09 4,558.09			
						CHECK TOTAL	4,558.09		
1312	MEDICAL PRIORITY CONSU	00001		EFT	02/12/2018	SIN081306	201905		
	1 10015118 70632			Comm Ctr Invoice Net	Pro Develp	1,020.00 1,020.00			
						CHECK TOTAL	1,020.00		
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/12/2018	261-S100102708.001	200905		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	160.73 160.73			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/12/2018	261-S100102017.001	200906		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	545.87 545.87			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/12/2018	261-S100102438.001	201489		
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	46.80 46.80			
978	MEHRINGS SUPPLY COMPAN	00001		INV	02/12/2018	261-S100104074.001	201710		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	49.05 49.05			
						CHECK TOTAL	802.45		
460	MERRITT AND EDWARDS CO	00000		INV	02/12/2018	5059	201283		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	90.00 90.00			
460	MERRITT AND EDWARDS CO	00000		INV	02/12/2018	4789	201285		
	1 10014110 71010			Pks Maint Invoice Net	Off Supp	5.00 5.00			
460	MERRITT AND EDWARDS CO	00000		INV	02/12/2018	5107	201476		
	1 10015210 70611			Fire Invoice Net	PrintBind	50.00 50.00			
460	MERRITT AND EDWARDS CO	00000		INV	02/12/2018	5217 BCPA	202299		
	1 10014125 70611 20000			BCPA Invoice Net	PrintBind	240.00 240.00			
460	MERRITT AND EDWARDS CO	00000		INV	02/12/2018	5319	202639		
	1 10015118 70611			Comm Ctr Invoice Net	PrintBind	24.00 24.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	409.00		
3913	MICHAEL T GARDNER JR	00000		INV	02/13/2018	00012017	202259		
	1 10011410 79125			HR	MLKJR Evnt	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
1487	MICKEYS LINEN AND TOWE	00001		INV	02/12/2018	3088754	201172		
	1 50100110 70410			Wtr Admin	Janitor Sv	248.80			
				Invoice Net		248.80			
1487	MICKEYS LINEN AND TOWE	00001		INV	02/26/2018	3090427	202194		
	1 50100110 70410			Wtr Admin	Janitor Sv	248.80			
				Invoice Net		248.80			
						CHECK TOTAL	497.60		
548	MID ILLINOIS MECHANICA	00000		INV	02/26/2018	1101	202181		
	1 50100130 70690			Wtr Pure	Purch Serv	2,961.76			
				Invoice Net		2,961.76			
						CHECK TOTAL	2,961.76		
249	MIDCO INC	00001		EFT	02/12/2018	321969	201912		
	1 10015110 70510			Police	RepMaint B	260.74			
				Invoice Net		260.74			
						CHECK TOTAL	260.74		
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88340-1	201962		
	1 10016120 71190			Street Mnt	Other Supp	19.50			
				Invoice Net		19.50			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88353-1	201963		
	1 10016120 71190			Street Mnt	Other Supp	36.00			
				Invoice Net		36.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88189-1	201964		
	1 53103100 71190			Storm Watr	Other Supp	57.65			
				Invoice Net		57.65			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	87973-1	201965		
	1 51101100 71190			Sewer Ops	Other Supp	120.70			
				Invoice Net		120.70			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88526-1	201966		
	1 10016120 71190			Street Mnt	Other Supp	189.16			
				Invoice Net		189.16			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88530-1	201967		
	1 10016120 71190			Street Mnt	Other Supp	44.42			
				Invoice Net		44.42			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88543-1	201968		
	1 10016120 71190			Street Mnt	Other Supp	49.00			
				Invoice Net		49.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88587-1	201969		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	238.35			
				Invoice Net		238.35			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88545-1	201970		
	1 51101100 70541			Sewer Ops	RepMaint S	315.00			
				Invoice Net		315.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	88673-1	202017		
	1 10016120 71190			Street Mnt	Other Supp	117.00			
				Invoice Net		117.00			
111	MIDWEST CONSTRUCTION R	00000		INV	02/12/2018	89002-1	202599		
	1 50100120 70590			Wtr Trans	Oth Repair	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		1,219.78			
1197	MIDWEST FIBER INC	00000	20180047	INV	02/12/2018	141950	201366		
	1 54404400 70667			Sol Waste	Rcyl Tranf	7,664.03			
				Invoice Net		7,664.03			
				CHECK TOTAL		7,664.03			
984	MIDWEST MOTOR SUPPLY C	00002		INV	02/18/2018	5954638	201462		
	1 56406420 70542			The Den	RepMaintNF	166.93			
				Invoice Net		166.93			
				CHECK TOTAL		166.93			
1577	MIDWEST VETERINARY SUP	00002		INV	02/12/2018	8821156-000	201307		
	1 10014136 70040			Zoo	Vet Sv	215.66			
				Invoice Net		215.66			
1577	MIDWEST VETERINARY SUP	00002		INV	12/09/2017	8624310-000	202307		
	1 10014136 70040			Zoo	Vet Sv	230.29			
				Invoice Net		230.29			
1577	MIDWEST VETERINARY SUP	00002		INV	02/12/2018	8821156-050	202308		
	1 10014136 70040			Zoo	Vet Sv	34.58			
				Invoice Net		34.58			
1577	MIDWEST VETERINARY SUP	00002		INV	02/12/2018	8734834-000	202310		
	1 10014136 70040			Zoo	Vet Sv	97.10			
				Invoice Net		97.10			
1577	MIDWEST VETERINARY SUP	00002		INV	02/12/2018	882156-100	202312		
	1 10014136 70040			Zoo	Vet Sv	63.33			
				Invoice Net		63.33			
				CHECK TOTAL		640.96			
97	MILLER JANITOR SUPPLY	00000		INV	02/11/2018	088336-00	201219		
	1 10016210 71024			ENG ADMIN	Janit Supp	210.53			
				Invoice Net		210.53			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088406-00	201301		
	1 10014160 71024			Ice Center	Janit Supp	110.67			
				Invoice Net		110.67			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088362-00	201302		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71024			Ice Center	Janit Supp	217.16			
				Invoice Net		217.16			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088290-00	201303		
	1 10014125 71024 20000			BCPA	Janit Supp	432.89			
				Invoice Net		432.89			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088447-00	201480		
	1 10015210 71024			Fire	Janit Supp	189.30			
				Invoice Net		189.30			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088553-00	202270		
	1 10015210 71024			Fire	Janit Supp	956.82			
				Invoice Net		956.82			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088602-00	202605		
	1 10016310 71710			FLEET	Veh Equip	329.00			
				Invoice Net		329.00			
				CHECK TOTAL		2,446.37			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/26/2018	1353977	202273		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,042.30			
				Invoice Net		5,042.30			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/26/2018	1354975	202274		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,334.66			
				Invoice Net		5,334.66			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/26/2018	1355763	202275		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,006.25			
				Invoice Net		5,006.25			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/12/2018	1356993	202496		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,106.38			
				Invoice Net		5,106.38			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/12/2018	1358100	202497		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,024.28			
				Invoice Net		5,024.28			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/12/2018	1356244	202498		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,773.96			
				Invoice Net		4,773.96			
98	MISSISSIPPI LIME CO	00001	20180226	INV	02/12/2018	1357389	202499		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,056.31			
				Invoice Net		5,056.31			
				CHECK TOTAL		35,344.14			
222	MOBOTREX INC	00000		INV	02/12/2018	224090	202555		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,215.60			
				Invoice Net		1,215.60			
				CHECK TOTAL		1,215.60			
3944	MORRISSEY DRIVE SELF S	00000	20170553	EFT	02/12/2018	1081	201337		
	1 51101100 70420			Sewer Ops	Rentals	300.00			
	2 53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3944 MORRISSEY DRIVE SELF S		00000		EFT	02/12/2018	01092018	201348		
1	51101100 70420			Sewer Ops	Rentals	435.48			
2	53103100 70420			Storm Watr	Rentals	435.48			
				Invoice Net		870.96			
						CHECK TOTAL	1,470.96		
148 MOTION INDUSTRIES INC		00001		INV	02/12/2018	IL66-070337	200935		
1	50100140 71190			Lk Maint	Other Supp	74.04			
				Invoice Net		74.04			
148 MOTION INDUSTRIES INC		00001		INV	02/12/2018	IL66-070186	201460		
1	56406420 70542			The Den	RepMaintNF	213.12			
				Invoice Net		213.12			
148 MOTION INDUSTRIES INC		00001		INV	02/12/2018	IL66-069383	202154		
1	56406410 70542			PV Golf	RepMaintNF	159.48			
				Invoice Net		159.48			
148 MOTION INDUSTRIES INC		00001		INV	02/12/2018	IL66-070113	202155		
1	20900900 70690			Drug Enfrc	Purch Serv	142.99			
				Invoice Net		142.99			
148 MOTION INDUSTRIES INC		00001		INV	02/12/2018	IL66-070249	202157		
1	20900900 70690			Drug Enfrc	Purch Serv	144.17			
				Invoice Net		144.17			
148 MOTION INDUSTRIES INC		00001		INV	02/12/2018	IL66-068963	202301		
1	56406420 70542			The Den	RepMaintNF	88.65			
				Invoice Net		88.65			
148 MOTION INDUSTRIES INC		00001		INV	02/12/2018	IL66-070367	202597		
1	50100120 70590			Wtr Trans	Oth Repair	12.31			
				Invoice Net		12.31			
						CHECK TOTAL	834.76		
148 MOTION INDUSTRIES INC		00002		INV	02/11/2018	IL66-070425	201229		
1	10016310 71710			FLEET	Veh Equip	61.08			
				Invoice Net		61.08			
148 MOTION INDUSTRIES INC		00002		INV	01/14/2018	IL66-069211	201232		
1	10016310 71710			FLEET	Veh Equip	4.27			
				Invoice Net		4.27			
148 MOTION INDUSTRIES INC		00002		INV	02/07/2018	IL66-070129	202219		
1	10016310 71710			FLEET	Veh Equip	100.57			
				Invoice Net		100.57			
						CHECK TOTAL	165.92		
49 MUNICIPAL EMERGENCY SE		00001		INV	02/12/2018	IN1193814	201461		
1	10015210 70540			Fire	RepMt Othr	1,135.38			
				Invoice Net		1,135.38			
49 MUNICIPAL EMERGENCY SE		00001		INV	02/12/2018	IN1194564	201464		
1	10015210 71710			Fire	Veh Equip	468.00			
				Invoice Net		468.00			
49 MUNICIPAL EMERGENCY SE		00001		INV	02/12/2018	IN1193030	201466		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	39.75			
				Invoice Net		39.75			
49 MUNICIPAL EMERGENCY SE	10015210 70540	00001		Fire	INV 02/12/2018	IN1193036	201471		
	1 10015210 70540			Fire	RepMt Othr	103.26			
				Invoice Net		103.26			
49 MUNICIPAL EMERGENCY SE	10015210 71080	00001		Fire	INV 02/12/2018	IN1193544	201532		
	1 10015210 71080			Fire	Maint Supp	27.28			
				Invoice Net		27.28			
49 MUNICIPAL EMERGENCY SE	10015210 70540	00001		Fire	INV 02/12/2018	IN1194346	201706		
	1 10015210 70540			Fire	RepMt Othr	111.82			
				Invoice Net		111.82			
49 MUNICIPAL EMERGENCY SE	10015210 71710	00001		Fire	INV 02/12/2018	IN1193547	201707		
	1 10015210 71710			Fire	Veh Equip	340.00			
				Invoice Net		340.00			
49 MUNICIPAL EMERGENCY SE	10015210 71080	00001		Fire	INV 02/12/2018	IN1194913	202147		
	1 10015210 71080			Fire	Maint Supp	40.67			
				Invoice Net		40.67			
49 MUNICIPAL EMERGENCY SE	10015210 71710	00001		Fire	INV 02/12/2018	IN1196118	202150		
	1 10015210 71710			Fire	Veh Equip	141.15			
				Invoice Net		141.15			
49 MUNICIPAL EMERGENCY SE	10015210 62191	00001		Fire	INV 02/26/2018	IN1195922	202585		
	1 10015210 62191			Fire	Prot Wear	16.00			
				Invoice Net		16.00			
49 MUNICIPAL EMERGENCY SE	10015210 70540	00001		Fire	INV 02/26/2018	IN1199121	202589		
	1 10015210 70540			Fire	RepMt Othr	93.00			
				Invoice Net		93.00			
49 MUNICIPAL EMERGENCY SE	10015210 71080	00001		Fire	INV 02/26/2018	IN1198169	202590		
	1 10015210 71080			Fire	Maint Supp	67.50			
				Invoice Net		67.50			
				CHECK TOTAL		2,583.81			
126 MWC FAMILY ENTERPRISES	10016310 71710	00000		FLEET	INV 02/15/2018	7428	200895		
	1 10016310 71710			FLEET	Veh Equip	316.20			
				Invoice Net		316.20			
126 MWC FAMILY ENTERPRISES	10016310 71710	00000		FLEET	INV 02/28/2018	7486	202113		
	1 10016310 71710			FLEET	Veh Equip	217.85			
				Invoice Net		217.85			
				CHECK TOTAL		534.05			
3623 NEUHOFF FAMILY LIMITED	10015440 70618	00001		Down Dev	INV 02/16/2018	IN-ILM-117121388	200869		
	1 10015440 70618			Down Dev	SponFstFri	223.00			
				Invoice Net		223.00			
3623 NEUHOFF FAMILY LIMITED	10015440 70618	00001		Down Dev	INV 02/16/2018	IN-ILB-117122048	202282		
	1 10015440 70618			Down Dev	SponFstFri	430.00			
				Invoice Net		430.00			
				CHECK TOTAL		653.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
80	NICOR/NORTHERN ILLINOI	00005		INV	02/12/2018	1/18			
	1 10014110 71310			Pks Maint	Natural Gs	2,031.48			
	2 10014120 71310			Aquatics	Natural Gs	236.31			
	3 10014125 71310 20000			BCPA	Natural Gs	4,182.45			
	4 10014136 71310			Zoo	Natural Gs	1,102.38			
	5 10015210 71310			Fire	Natural Gs	2,933.70			
	6 10015480 71310			Fac Maint	Natural Gs	1,205.46			
	7 50100110 71310			Wtr Admin	Natural Gs	1,651.51			
	8 50100120 71310			Wtr Trans	Natural Gs	789.04			
	9 50100130 71310			Wtr Pure	Natural Gs	2,630.03			
	10 50100140 71310			Lk Maint	Natural Gs	318.93			
	11 56406410 71310			PV Golf	Natural Gs	601.13			
	12 56406420 71310			The Den	Natural Gs	411.68			
				Invoice Net		18,094.10			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/12/2018	5620669770 2/5/18			
	1 5710 12573			Arena Fund	DF VenuWks	11,497.51			
				Invoice Net		11,497.51			
				CHECK TOTAL		29,591.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/12/2018	246950			
	1 10014110 70542			Pks Maint	RepMaintNF	29.96			
				Invoice Net		29.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/12/2018	246979			
	1 10014110 70542			Pks Maint	RepMaintNF	87.97			
				Invoice Net		87.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/12/2018	245821			
	1 10014110 71190			Pks Maint	Other Supp	93.90			
				Invoice Net		93.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/12/2018	246688			
	1 10014110 70542			Pks Maint	RepMaintNF	2,651.77			
				Invoice Net		2,651.77			
1223	NORD OUTDOOR POWER COR	00001		EFT	02/12/2018	246686			
	1 10014110 70542			Pks Maint	RepMaintNF	474.02			
				Invoice Net		474.02			
				CHECK TOTAL		3,337.62			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	02/12/2018	012718-7			
	1 10015210 70540			Fire	RepMt Othr	73.07			
				Invoice Net		73.07			
				CHECK TOTAL		73.07			
819	OLD DOMINION BRUSH CO	00002		INV	01/28/2018	0114163-IN			
	1 10016310 71710			FLEET	Veh Equip	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
2034	OLD REPUBLIC SURETY	00001		INV	02/12/2018	RLI0615047 2018			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71190			The Den	Other Supp	100.00			
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY		00001	INV	02/12/2018	RLI0615046 2018	201414		
	1 56406410 71190			PV Golf	Other Supp	100.00			
				Invoice Net		100.00			
2034	OLD REPUBLIC SURETY		00001	INV	02/12/2018	RLI0615045-2018	202614		
	1 56406400 71190			Highland	Other Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		300.00			
82	ORKIN LLC		00001	INV	02/12/2018	165650974	201218		
	1 51101100 71126			Sewer Ops	LS PumpRp	120.00			
				Invoice Net		120.00			
82	ORKIN LLC		00001	INV	02/12/2018	165950513	201517		
	1 10015480 70690			Fac Maint	Purch Serv	50.04			
				Invoice Net		50.04			
82	ORKIN LLC		00001	INV	01/26/2018	165649969	202171		
	1 50100130 70690			Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
82	ORKIN LLC		00001	INV	02/26/2018	165649908	202172		
	1 50100130 70690			Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
82	ORKIN LLC		00001	INV	02/26/2018	165650071	202173		
	1 50100130 70690			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
82	ORKIN LLC		00001	INV	02/12/2018	165649867	202317		
	1 10014136 70510			Zoo	RepMaint B	64.16			
				Invoice Net		64.16			
82	ORKIN LLC		00001	INV	02/12/2018	165650030	202322		
	1 50100140 70690			Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
82	ORKIN LLC		00001	INV	02/12/2018	165649933	202323		
	1 50100140 70690			Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
82	ORKIN LLC		00001	INV	02/12/2018	165650095	202324		
	1 50100140 70690			Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
				CHECK TOTAL		496.22			
1835	ORR KATHLEEN		00000	INV	02/12/2018	15437	202097		
	1 10019170 70220			Eco Develop	Oth PT Sv	33.00			
	2 25105100 70010			Empire TIF	Out Legal	495.00			
	3 25205200 70010			DntnSW TIF	Out Legal	572.00			
				Invoice Net		1,100.00			
1835	ORR KATHLEEN		00000	INV	02/12/2018	15464	202100		
	1 25205200 70010			DntnSW TIF	Out Legal	176.00			
	2 10019170 70220			Eco Develop	Oth PT Sv	1,166.00			
				Invoice Net		1,342.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,442.00		
<u>544 OSF HEALTHCARE SYSTEM</u>		00006		INV	02/12/2018	<u>1217105</u>	201304		
1 <u>10015210 71026</u>		Fire		Med Supp		649.39			
		Invoice Net				649.39			
						CHECK TOTAL	649.39		
<u>999004 BRANDI RUIZ</u>		00000		INV	02/12/2018	<u>RUIZ REFUND</u>	201305		
1 <u>10014112 54910</u>		REC		ActPgm Inc		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
<u>999004 JO ANN STEPHENS</u>		00000		INV	02/12/2018	<u>STEPHENS REFUND</u>	202295		
1 <u>10014112 54910</u>		REC		ActPgm Inc		40.00			
		Invoice Net				40.00			
						CHECK TOTAL	40.00		
<u>784 PARKWAY CAR WASH LLC</u>		00000		INV	02/12/2018	<u>#105 PW/ENG 12/17</u>	202554		
1 <u>10016210 70649</u>		ENG ADMIN		Car Wash		21.00			
2 <u>10016120 71190</u>		Street Mnt		Other Supp		28.00			
		Invoice Net				49.00			
						CHECK TOTAL	49.00		
<u>3286 PARTS DEPOT COMPANY</u>		00000		EFT	02/12/2018	<u>224947</u>	202209		
1 <u>10015210 70540</u>		Fire		RepMt Othr		381.96			
		Invoice Net				381.96			
						CHECK TOTAL	381.96		
<u>3885 PATRICK ENGINEERING IN</u>		00001	<u>20170294</u>	EFT	02/12/2018	<u>21676.189 1/2/18</u>	200986		
1 <u>50100130 70220</u>		Wtr Pure		Oth PT Sv		7,273.44			
		Invoice Net				7,273.44			
						CHECK TOTAL	7,273.44		
<u>271 PDC LABORATORIES INC</u>		00001	<u>20180030</u>	EFT	02/12/2018	<u>887023</u>	200922		
1 <u>50100130 70220</u>		Wtr Pure		Oth PT Sv		217.94			
		Invoice Net				217.94			
						CHECK TOTAL	217.94		
<u>3578 PECKHAM GUYTON ALBERS</u>		00001	<u>20170359</u>	INV	02/12/2018	<u>108228</u>	202101		
1 <u>10019170 70220</u>		Eco Develp		Oth PT Sv		175.00			
		Invoice Net				175.00			
<u>3578 PECKHAM GUYTON ALBERS</u>		00001	<u>20180128</u>	INV	02/12/2018	<u>108231</u>	202102		
1 <u>10019170 70220</u>		Eco Develp		Oth PT Sv		4,500.00			
		Invoice Net				4,500.00			
						CHECK TOTAL	4,675.00		
<u>3574 PEOPLE READY INC</u>		00001		EFT	02/12/2018	<u>23114025</u>	201356		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	3,825.10			
				Invoice Net		3,825.10			
3574	PEOPLE READY INC		00001	EFT	02/12/2018	23120022	201357		
	1 10016120 70641			Street Mnt	Temp Sv	3,214.08			
				Invoice Net		3,214.08			
3574	PEOPLE READY INC		00001	EFT	02/12/2018	23114026	201360		
	1 54404400 70641			Sol Waste	Temp Sv	669.60			
				Invoice Net		669.60			
3574	PEOPLE READY INC		00001	EFT	02/12/2018	23120023	201362		
	1 54404400 70641			Sol Waste	Temp Sv	803.52			
				Invoice Net		803.52			
				CHECK TOTAL		8,512.30			
945	PEORIA MIDWEST EQUIPME		00000	INV	02/12/2018	323650	201238		
	1 10015210 71080			Fire	Maint Supp	28.21			
				Invoice Net		28.21			
				CHECK TOTAL		28.21			
202	PEORIA TYPEWRITER COMP		00000	INV	02/05/2018	229821	201274		
	1 10011610 70530			IS	RepMaint O	735.00			
				Invoice Net		735.00			
202	PEORIA TYPEWRITER COMP		00000	INV	02/05/2018	229900	201276		
	1 10014105 71010			Pks Admin	Off Supp	332.20			
				Invoice Net		332.20			
				CHECK TOTAL		1,067.20			
313	PEPSI COLA GENERAL BOT		00001	INV	02/12/2018	96342908	201287		
	1 10014160 71060			Ice Center	Food	455.21			
				Invoice Net		455.21			
313	PEPSI COLA GENERAL BOT		00001	INV	02/12/2018	96592255	201288		
	1 10014160 71060			Ice Center	Food	190.84			
				Invoice Net		190.84			
313	PEPSI COLA GENERAL BOT		00001	INV	02/12/2018	30113905	201290		
	1 10014160 71060			Ice Center	Food	332.99			
				Invoice Net		332.99			
313	PEPSI COLA GENERAL BOT		00001	INV	02/12/2018	96342905	201325		
	1 56406410 71760			PV Golf	Sft Drinks	251.91			
				Invoice Net		251.91			
313	PEPSI COLA GENERAL BOT		00001	INV	02/12/2018	96557171	202054		
	1 10014160 71060			Ice Center	Food	429.35			
				Invoice Net		429.35			
				CHECK TOTAL		1,660.30			
1080	PIPEWORKS INC		00001	INV	02/26/2018	4845	202668		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	950.00			
				Invoice Net		950.00			
1080	PIPEWORKS INC		00001	INV	02/26/2018	COB4478	202669		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	990.00			
				Invoice Net		990.00			
						CHECK TOTAL			1,940.00
999017	STEVEN MORELAND			00000	INV 02/12/2018	URBANA 2/18	202632		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
999017	STEVEN MORELAND			00000	INV 02/12/2018	PEORIA 2/18	202633		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			105.00
999017	BENJAMIN SMITH			00000	INV 02/12/2018	PEORIA 2/18	202634		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999017	BRADLEY MASSEY			00000	INV 02/12/2018	DECATUR 2/18	202629		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	CLAYTON ARNOLD			00000	INV 02/12/2018	SPRINGFIELD 2/18	202625		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	DANIEL DONATH			00000	INV 02/12/2018	CHICAGO 11/17	202626		
	1 10015110 70632			Police	Pro Develp	49.00			
				Invoice Net		49.00			
						CHECK TOTAL			49.00
999017	ELIAS MENDIOLA			00000	INV 02/12/2018	GLEN ELLYN 11/17	202630		
	1 10015110 70632			Police	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
999017	JEFFREY ENGLE			00000	INV 02/12/2018	URBANA 2/18	202627		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	PAUL SWANLUND			00000	INV 02/12/2018	PEORIA 2/18	202635		
	1 10015110 70632			Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	SCOTT KARSTENS 1 10015110 70632	00000		INV	02/12/2018	PEORIA 2/18 75.00 75.00 CHECK TOTAL 75.00	202628		
102	POSTMASTER BLOOMINGTON 1 10014125 71017 20000	00000		INV	02/12/2018	BCPA-MID SEASON MAIL 7,000.00 7,000.00 CHECK TOTAL 7,000.00	201321		
4205	PRAIRIE ANALYTICAL SYS 1 50100130 70220	00000		EFT	02/12/2018	1705997 Wtr Pure Oth PT Sv 1,703.75 1,703.75 CHECK TOTAL 1,703.75	200921		
255	PRAXAIR INC 1 50100130 71720	00000	20180068	INV	02/26/2018	80800730 Wtr Pure Wtr Chem 1,861.11 1,861.11	202272		
255	PRAXAIR INC 1 50100130 71720	00000	20180068	INV	02/12/2018	80933646 Wtr Pure Wtr Chem 1,851.15 1,851.15	202501		
255	PRAXAIR INC 1 50100130 71720	00000	20180068	INV	02/23/2018	81064353 Wtr Pure Wtr Chem 792.47 792.47 CHECK TOTAL 4,504.73	202502		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	07/21/2017	77875479 FLEET Purch Serv 326.35 326.35	201463		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	08/13/2017	78130036 FLEET Purch Serv 63.79 63.79	201467		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	08/21/2017	78261764 FLEET Purch Serv 326.35 326.35	201473		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	09/21/2017	78636555 FLEET Purch Serv 326.35 326.35	201475		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	10/20/2017	78961287 FLEET Purch Serv 116.18 116.18	201477		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	10/22/2017	79005604 FLEET Purch Serv 326.35 326.35	201479		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	11/22/2017	79494825 FLEET Purch Serv 326.35 326.35	201482		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	11/24/2017	79545110	201483		
		FLEET		Purch Serv		853.50			
		Invoice Net				853.50			
				CHECK TOTAL		2,665.22			
999022 CAPODICE EXCAVATING	1 10016120 54020	00000		INV	02/12/2018	REFUND P142530	202562		
		Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
999022 KEN PERRY EXCAVATING	1 10016120 54020	00000		INV	02/12/2018	P133699 REFUND	201228		
		Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
999022 PIPEWORKS INC	1 10016120 54020	00000		INV	02/12/2018	REFUND P144230	202561		
		Street Mnt		Pvmt Repr		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
105 QUALITY TRUCK & EQUIPM	1 10015490 70510	00001		INV	02/12/2018	0102P23169	201507		
		Parking Op		RepMaint B		19.99			
		Invoice Net				19.99			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	02/24/2018	0102P25735	201511		
		FLEET		Veh Equip		2,065.00			
		Invoice Net				2,065.00			
105 QUALITY TRUCK & EQUIPM	1 10015480 70510	00001		INV	02/12/2018	0102P22899	201515		
		Fac Maint		RepMaint B		14.80			
		Invoice Net				14.80			
105 QUALITY TRUCK & EQUIPM	1 10015490 70510	00001		INV	02/12/2018	0102P23045	201516		
		Parking Op		RepMaint B		7.37			
		Invoice Net				7.37			
				CHECK TOTAL		2,107.16			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	02/09/2018	00664162-IN	202170		
		FLEET		Veh Equip		111.50			
		Invoice Net				111.50			
				CHECK TOTAL		111.50			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	02/12/2018	2024	201355		
		ENG ADMIN		Oth PT Sv		435.00			
		Invoice Net				435.00			
				CHECK TOTAL		435.00			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	02/12/2018	R22401051	200985		
		Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	02/12/2018	R22433388	202034		
		Wtr Admin		Temp Sv		609.65			
		Invoice Net				609.65			
				CHECK TOTAL		1,371.71			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/11/2018	1802454-IN	202183		
		FLEET		Veh Equip		288.69			
		Invoice Net				288.69			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/15/2018	1803045-IN	202216		
		FLEET		Veh Equip		288.69			
		Invoice Net				288.69			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/12/2018	1805899-IN	202606		
		FLEET		Veh Equip		135.00			
		Invoice Net				135.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	02/23/2018	1805901-IN	202607		
		FLEET		Veh Equip		509.00			
		Invoice Net				509.00			
				CHECK TOTAL		1,221.38			
4229 REDUCED SHAKESPEARE CO	1 10014125 70218 20000	00000	20180393	INV	02/12/2018	SHAKESPEARE 1/18/18	202582		
		BCPA		Artist Fee		10,725.00			
		Invoice Net				10,725.00			
				CHECK TOTAL		10,725.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	02/12/2018	0368-000882880	200926		
		Lk Maint		Lndfl Fees		4,169.10			
		Invoice Net				4,169.10			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	02/12/2018	0368-000884953	202104		
		Zoo		RepMaint B		320.88			
		Invoice Net				320.88			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	02/26/2018	0368-000885014	202188		
		Wtr Pure		Lndfl Fees		245.38			
		Invoice Net				245.38			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	02/12/2018	0368-000885013	202328		
		Lk Maint		Lndfl Fees		930.61			
		Invoice Net				930.61			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	02/12/2018	0368-000884097	202546		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
				CHECK TOTAL		6,310.77			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20180112	INV	02/12/2018	4367-000003346	200708		
		Wtr Trans		Lndfl Fees		20,377.44			
		Invoice Net				20,377.44			
256 REPUBLIC SERVICES INC	1 54404400 70650	00007	20180049	INV	02/12/2018	4513-000012480	202005		
		Sol Waste		Lndfl Fees		64,652.41			
		Invoice Net				64,652.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC 1 53103100 70650	00007	20180053	INV	02/12/2018	4367-00003328 918.34 918.34	202006		
				Storm Watr Lndfl Fees					
				Invoice Net					
256	REPUBLIC SERVICES INC 1 53103100 70650	00007	20180053	INV	02/12/2018	4367-00003344 4,905.90 4,905.90	202541		
				Storm Watr Lndfl Fees					
				Invoice Net					
				CHECK TOTAL		90,854.09			
793	REWES DRAIN CLEANING L 1 10015480 70510	00001		INV	02/12/2018	6263 175.00 175.00	201522		
				Fac Maint RepMaint B					
				Invoice Net					
793	REWES DRAIN CLEANING L 1 51101100 70690	00001		INV	02/12/2018	3426 225.00 225.00	201945		
				Sewer Ops Purch Serv					
				Invoice Net					
793	REWES DRAIN CLEANING L 1 10014136 71050	00001		INV	02/12/2018	6282 275.00 275.00	202105		
				Zoo Zoo Supp					
				Invoice Net					
793	REWES DRAIN CLEANING L 1 50100150 70220	00001		INV	02/12/2018	6286 325.00 325.00	202528		
				Wtr Mtr Sv Oth PT Sv					
				Invoice Net					
				CHECK TOTAL		1,000.00			
1318	RIEDEL SHOES INC 1 10014160 71190	00001		INV	01/22/2018	54782410 1,130.91 1,130.91	200616		
				Ice Center Other Supp					
				Invoice Net					
				CHECK TOTAL		1,130.91			
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/12/2018	T19270 672.50 672.50	201960		
				Street Mnt Tctl Sign					
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	02/12/2018	T19325 69.00 69.00	201961		
				Street Mnt StName Sgn					
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	02/12/2018	T19345 447.50 447.50	202019		
				Street Mnt Tctl Sign					
				Invoice Net					
886	ROAD READY SIGNS 1 10016120 71093	00001		EFT	02/12/2018	T18613 663.00 663.00	202552		
				Street Mnt StName Sgn					
				Invoice Net					
				CHECK TOTAL		1,852.00			
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/12/2018	149631 321.00 321.00	201983		
				Storm Watr Concrete					
				Invoice Net					
1003	ROANOKE CONCRETE PRODU 1 53103100 71081	00003		INV	02/12/2018	149656 321.00 321.00	201984		
				Storm Watr Concrete					
				Invoice Net					





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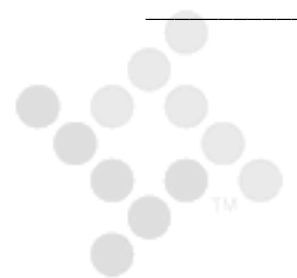
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CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/12/2018	149688	201985		
				Storm Watr	Concrete	486.00			
				Invoice Net		486.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/12/2018	149689	201986		
				Storm Watr	Concrete	454.75			
				Invoice Net		454.75			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/12/2018	149725	201987		
				Storm Watr	Concrete	432.00			
				Invoice Net		432.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/12/2018	149805	201988		
				Storm Watr	Concrete	327.00			
				Invoice Net		327.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	02/12/2018	149838	201989		
				Storm Watr	Concrete	806.00			
				Invoice Net		806.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149839	201990		
				Street Mnt	Concrete	338.70			
				Invoice Net		338.70			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149855	201991		
				Street Mnt	Concrete	642.00			
				Invoice Net		642.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149871	201992		
				Street Mnt	Concrete	918.00			
				Invoice Net		918.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149872	201993		
				Street Mnt	Concrete	1,620.00			
				Invoice Net		1,620.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149891	201994		
				Street Mnt	Concrete	108.00			
				Invoice Net		108.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149892	201995		
				Street Mnt	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149893	201996		
				Street Mnt	Concrete	616.00			
				Invoice Net		616.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149902	201997		
				Street Mnt	Concrete	772.00			
				Invoice Net		772.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	02/12/2018	149903	201998		
				Street Mnt	Concrete	436.00			
				Invoice Net		436.00			
				CHECK TOTAL		9,148.45			
317	ROGERS SUPPLY CO INC								
	1 10014110 70510	00001		INV	02/12/2018	S2845169.001	201403		
				Pks Maint	RepMaint B	27.61			
				Invoice Net		27.61			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
317 ROGERS SUPPLY CO INC	1 10014110 70510	00001		INV	02/12/2018	S2850035.001	201404		
				Pks Maint	RepMaint B	36.11			
				Invoice Net		36.11			
317 ROGERS SUPPLY CO INC	1 10014110 70510	00001		INV	02/12/2018	S2856502.001	201405		
				Pks Maint	RepMaint B	13.79			
				Invoice Net		13.79			
317 ROGERS SUPPLY CO INC	1 10014110 70590	00001		INV	02/12/2018	S2859142.001	201406		
				Pks Maint	Oth Repair	48.56			
				Invoice Net		48.56			
317 ROGERS SUPPLY CO INC	1 10014125 70510 20000	00001		INV	02/12/2018	S2867667.001	202074		
				BCPA	RepMaint B	316.67			
				Invoice Net		316.67			
317 ROGERS SUPPLY CO INC	1 10014125 70510 20000	00001		INV	02/12/2018	S2891353.001	202075		
				BCPA	RepMaint B	126.35			
				Invoice Net		126.35			
				CHECK TOTAL		569.09			
116 RON SMITH PRINTING CO	1 10011610 70611	00001		EFT	02/05/2018	152315	201280		
				IS	PrintBind	350.00			
				Invoice Net		350.00			
116 RON SMITH PRINTING CO	1 50100110 71070	00001		EFT	02/12/2018	152361	202508		
				Wtr Admin	Fuel	250.00			
				Invoice Net		250.00			
116 RON SMITH PRINTING CO	1 50100150 71190	00001		EFT	02/12/2018	152344	202526		
				Wtr Mtr Sv	Other Supp	1,173.75			
				Invoice Net		1,173.75			
				CHECK TOTAL		1,773.75			
113 ROWE CONSTRUCTION CO	1 51101100 71084	00001		EFT	02/12/2018	1860	202007		
				Sewer Ops	Agg RkSnd	1,797.01			
				2 53103100 71084	Storm Watr	1,198.01			
				3 10016120 71084	Street Mnt	998.34			
				Invoice Net		3,993.36			
113 ROWE CONSTRUCTION CO	1 40100100 72530	00001	20180020	EFT	02/12/2018	PAY #5 2/18	202560		
				Cap Improv	St Const	59,008.60			
				Invoice Net		59,008.60			
				CHECK TOTAL		63,001.96			
60 RP LUMBER COMPANY INC	1 50100130 71190	00002		INV	02/12/2018	1801-105664	201173		
				Wtr Pure	Other Supp	12.94			
				Invoice Net		12.94			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	02/12/2018	1801-098078	201327		
				Pks Maint	Oth Repair	31.68			
				Invoice Net		31.68			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	02/12/2018	1710-260696	201334		
				Pks Maint	Oth Repair	137.60			
				Invoice Net		137.60			





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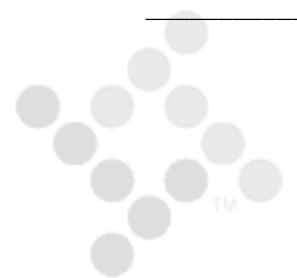
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BF General Bank Acct

CHECK RUN: 02122018 02/12/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1710-170448	201335		
	1 10014110 70590			Pks Maint	Oth Repair	7.49			
				Invoice Net		7.49			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1711-387728	201338		
	1 56406410 71190			PV Golf	Other Supp	36.46			
				Invoice Net		36.46			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1712-046612	201339		
	1 10014110 70590			Pks Maint	Oth Repair	152.70			
				Invoice Net		152.70			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-103408	201341		
	1 10014110 70590			Pks Maint	Oth Repair	104.64			
				Invoice Net		104.64			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1712-040059	201443		
	1 10014110 70590			Pks Maint	Oth Repair	31.99			
				Invoice Net		31.99			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-064861	201458		
	1 10014110 70590			Pks Maint	Oth Repair	129.62			
				Invoice Net		129.62			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-080198	201904		
	1 57107110 70510			Arena City	RepMaint B	72.95			
				Invoice Net		72.95			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-072343	201943		
	1 10016120 71190			Street Mnt	Other Supp	3.72			
				Invoice Net		3.72			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1712-046667	201944		
	1 53103100 71190			Storm Watr	Other Supp	123.96			
				Invoice Net		123.96			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-115368	202012		
	1 10016120 71190			Street Mnt	Other Supp	76.80			
				Invoice Net		76.80			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-115549	202013		
	1 10016120 71190			Street Mnt	Other Supp	26.88			
				Invoice Net		26.88			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-125560	202014		
	1 10016120 71190			Street Mnt	Other Supp	19.11			
				Invoice Net		19.11			
60	RP LUMBER COMPANY INC	00002		INV	02/12/2018	1801-083543	202079		
	1 10014110 70590			Pks Maint	Oth Repair	83.73			
				Invoice Net		83.73			
60	RP LUMBER COMPANY INC	00002		INV	02/26/2018	1802-159864	202613		
	1 50100130 71190			Wtr Pure	Other Supp	68.92			
				Invoice Net		68.92			
				CHECK TOTAL		1,121.19			
71	SAM LEMAN I LLC	00000		INV	02/12/2018	220-1001 1/18	202603		
	1 10016310 71710			FLEET	Veh Equip	48.04			
				Invoice Net		48.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	48.04		
162 SCBAS INC	1 10015210 71080	00001		EFT	02/12/2018	102549	201491		
				Fire	Maint Supp	18.00			
				Invoice Net		18.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	02/12/2018	102640	202208		
				Fire	RepMt Othr	141.20			
				Invoice Net		141.20			
						CHECK TOTAL	159.20		
146 SCHAEFFER MANUFACTURIN	1 10016310 71710	00001		EFT	02/07/2018	JZ3065-INV1	202058		
				FLEET	Veh Equip	141.08			
				Invoice Net		141.08			
						CHECK TOTAL	141.08		
2478 SHI INTERNATIONAL CORP	1 50100110 71010	00001		EFT	02/05/2018	B07629848	200898		
				Wtr Admin	Off Supp	64.00			
				Invoice Net		64.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	02/05/2018	B07659798	201271		
				IS	Off Supp	268.00			
				Invoice Net		268.00			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	02/05/2018	B07655494	201272		
				IS	Off Supp	268.00			
				Invoice Net		268.00			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20180313	EFT	02/12/2018	B07450999	202306		
				IS	RepMaint O	7,608.00			
				Invoice Net		7,608.00			
						CHECK TOTAL	8,208.00		
343 SIMPLEX GRINNELL LP	1 10014136 70590	00002		INV	02/12/2018	84462253	202297		
				Zoo	Oth Repair	530.00			
				Invoice Net		530.00			
						CHECK TOTAL	530.00		
999021 AKIKO WILSON	1 10019160 79110	00000		INV	02/12/2018	REIM BOOKS 11/15/17	202201		
				Sister Cty	Com Relatn	118.00			
				Invoice Net		118.00			
						CHECK TOTAL	118.00		
960 SMCHANEY INC	1 10014136 70590	00000		INV	02/12/2018	1900401015895	201333		
				Zoo	Oth Repair	15.90			
				Invoice Net		15.90			
						CHECK TOTAL	15.90		
960 SMCHANEY INC	1 10011610 71010	00001		INV	02/05/2018	1900402002990	200901		
				IS	Off Supp	344.00			
				Invoice Net		344.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960	SMCHANEY INC 1 10014110 70542	00001		INV	02/12/2018	1900402002928 Pks Maint RepMaintNF 106.75 Invoice Net 106.75	201453		
960	SMCHANEY INC 1 10016310 71710	00001		INV	02/22/2018	1900401015932 FLEET Veh Equip 24.60 Invoice Net 24.60	201512		
960	SMCHANEY INC 1 51101100 71190	00001		INV	02/12/2018	1900402002952 Sewer Ops Other Supp 192.00 Invoice Net 192.00	201949		
960	SMCHANEY INC 1 10016310 71710	00001		INV	02/15/2018	190040105873 FLEET Veh Equip 91.80 Invoice Net 91.80	202118		
960	SMCHANEY INC 1 10016310 71710	00001		INV	02/15/2018	1900402002982 FLEET Veh Equip 12.90 Invoice Net 12.90	202166		
960	SMCHANEY INC 1 10015210 71080	00001		INV	02/12/2018	1900401015986 Fire Maint Supp 259.35 Invoice Net 259.35	202294		
				CHECK	TOTAL			1,031.40	
685	SNAP-ON TOOLS 1 10014110 70590	00005		INV	02/12/2018	0628172259 Pks Maint Oth Repair 379.95 Invoice Net 379.95	201395		
				CHECK	TOTAL			379.95	
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	02/07/2018	176102 Legal Contr Lega 21,116.88 Invoice Net 21,116.88	201378		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	02/07/2018	176103 Legal Contr Lega 350.00 Invoice Net 350.00	201380		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	02/07/2018	176104 Legal Contr Lega 13,050.00 Invoice Net 13,050.00	201382		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	02/07/2018	176105 Legal Contr Lega 8,500.00 Invoice Net 8,500.00	201383		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	02/07/2018	176106 Legal Contr Lega 10,700.00 Invoice Net 10,700.00	201385		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	02/07/2018	176107 Legal Contr Lega 2,000.00 Invoice Net 2,000.00	201387		
1905	SORLING NORTHRUP HANNA 1 10011710 70009	00001		INV	02/07/2018	176108 Legal Contr Lega 50.00 Invoice Net 50.00	201388		
1905	SORLING NORTHRUP HANNA	00001		INV	02/07/2018	176109	201389		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70009			Legal	Contr Lega	950.00			
				Invoice Net		950.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/07/2018	176111	201391		
	1 10011710 70009			Legal	Contr Lega	1,800.00			
				Invoice Net		1,800.00			
1905	SORLING NORTHRUP HANNA	00001		INV	02/07/2018	176112	201392		
	1 10011710 70009			Legal	Contr Lega	5,000.00			
				Invoice Net		5,000.00			
				CHECK TOTAL		63,516.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/12/2018	S5598222.001	201523		
	1 57107110 70510			Arena City	RepMaint B	111.40			
				Invoice Net		111.40			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/21/2018	S5606421.001	202134		
	1 10016310 71710			FLEET	Veh Equip	33.77			
				Invoice Net		33.77			
117	SPRINGFIELD ELECTRIC S	00002		INV	02/12/2018	S5614083.001	202296		
	1 10015210 71080			Fire	Maint Supp	132.60			
				Invoice Net		132.60			
				CHECK TOTAL		277.77			
2756	SPRINT SOLUTIONS INC	00001		EFT	02/12/2018	937203088-190	202311		
	1 10014125 71340	20100		BCPA	Telecom	170.82			
	2 10015440 71340			Down Dev	Telecom	104.77			
	3 10016210 71340			ENG ADMIN	Telecom	366.92			
	4 10015210 71340			Fire	Telecom	555.34			
	5 10011610 71340			IS	Telecom	205.59			
	6 10011710 71340			Legal	Telecom	52.39			
	7 10015410 71340			BS	Telecom	292.30			
	8 10015430 71340			Code Enf	Telecom	390.88			
	9 10015420 71340			Plan	Telecom	52.39			
	10 10015490 71340			Parking Op	Telecom	175.19			
	11 10014105 71340			Pks Admin	Telecom	52.39			
	12 56406400 71340			Highland	Telecom	18.02			
	13 10014110 71340			Pks Maint	Telecom	175.43			
	14 56406410 71340			PV Golf	Telecom	19.60			
	15 10014112 71340			REC	Telecom	18.02			
	16 10014170 71340			SOAR	Telecom	18.02			
	17 56406420 71340			The Den	Telecom	52.39			
	18 10014136 71340			Zoo	Telecom	99.14			
	19 10016110 71340			PW Admin	Telecom	157.82			
	20 50100110 71340			Wtr Admin	Telecom	146.34			
	21 50100140 71340			Lk Maint	Telecom	58.02			
	22 50100130 71340			Wtr Pure	Telecom	333.91			
	23 50100120 71340			Wtr Trans	Telecom	175.11			
	24 10015430 71340			Code Enf	Telecom	983.76			
				Invoice Net		4,674.56			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,674.56		
118 STARK EXCAVATING INC	1 10016120 71081	00000		INV	02/12/2018	1140	202545		
				Street Mnt	Concrete	155.44			
				Invoice Net		155.44			
						CHECK TOTAL	155.44		
118 STARK EXCAVATING INC	1 10016120 71081	00001		INV	02/12/2018	1141	202547		
				Street Mnt	Concrete	311.92			
				Invoice Net		311.92			
118 STARK EXCAVATING INC	1 10016120 71081	00001		INV	02/12/2018	1142	202548		
				Street Mnt	Concrete	672.74			
				Invoice Net		672.74			
						CHECK TOTAL	984.66		
3202 SYN-TECH SYSTEMS INC	1 10016310 71710	00001	20180364	INV	01/05/2018	155363	200866		
				FLEET	Veh Equip	3,660.00			
				Invoice Net		3,660.00			
						CHECK TOTAL	3,660.00		
1667 T KIRK BRUSH INC	1 54404400 70655	00001	20180065	INV	02/12/2018	PW 12/17	202001		
				Sol Waste	Brush Disp	11,532.00			
				Invoice Net		11,532.00			
						CHECK TOTAL	11,532.00		
1027 T2 SYSTEMS INC	1 10015490 70690	00001		EFT	02/12/2018	R009657	201919		
				Parking Op	Purch Serv	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		
38 TANNER INDUSTRIES INC	1 50100130 71720	00001	20180224	INV	02/12/2018	273967	200923		
				Wtr Pure	Wtr Chem	3,716.24			
				Invoice Net		3,716.24			
						CHECK TOTAL	3,716.24		
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/08/2018	AG60347	201278		
				FLEET	Veh Equip	132.90			
				Invoice Net		132.90			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/08/2018	AG60487	201282		
				FLEET	Veh Equip	26.49			
				Invoice Net		26.49			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/08/2018	AG60488	201284		
				FLEET	Veh Equip	761.29			
				Invoice Net		761.29			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	02/17/2018	AT26866	202062		
				FLEET	Veh Equip	517.32			
				Invoice Net		517.32			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1144</u>	<u>TEMCO MACHINERY INC</u> 1 <u>10016310 71710</u>	00001		EFT	02/10/2018	<u>AG60326</u> 22.58 22.58 Invoice Net	202176		
				FLEET		Veh Equip			
						CHECK TOTAL	1,460.58		
<u>124</u>	<u>TERMINAL SUPPLY INC</u> 1 <u>10016310 71710</u>	00000		INV	02/10/2018	<u>81318-00</u> 186.34 186.34 Invoice Net	202168		
				FLEET		Veh Equip			
						CHECK TOTAL	186.34		
<u>861</u>	<u>THE BOARD OF TRUSTEES</u> 1 <u>10014136 70040</u>	00002		INV	02/12/2018	<u>262823-12-13-17</u> 3,362.15 3,362.15 Invoice Net	201216		
				Zoo		Vet Sv			
<u>861</u>	<u>THE BOARD OF TRUSTEES</u> 1 <u>10014136 70040</u>	00002		INV	02/12/2018	<u>5127 - 12/13/17</u> 2,717.79 2,717.79 Invoice Net	201217		
				Zoo		Vet Sv			
						CHECK TOTAL	6,079.94		
<u>861</u>	<u>THE BOARD OF TRUSTEES</u> 1 <u>10015210 70632</u>	00006		INV	02/12/2018	<u>UFINZ426</u> 300.00 300.00 Invoice Net	201474		
				Fire		Pro Develp			
						CHECK TOTAL	300.00		
<u>1022</u>	<u>THE THARPE COMPANY INC</u> 1 <u>10011410 71420</u>	00001		INV	02/12/2018	<u>2880974 RI</u> 1,527.59 1,527.59 Invoice Net	200908		
				HR		Periodicls			
<u>1022</u>	<u>THE THARPE COMPANY INC</u> 1 <u>10011410 71420</u>	00001		INV	02/12/2018	<u>2878163 RI</u> 2,143.73 2,143.73 Invoice Net	200909		
				HR		Periodicls			
<u>1022</u>	<u>THE THARPE COMPANY INC</u> 1 <u>10011410 71420</u>	00001		INV	02/12/2018	<u>2871218 RI</u> 1,397.95 1,397.95 Invoice Net	200910		
				HR		Periodicls			
<u>1022</u>	<u>THE THARPE COMPANY INC</u> 1 <u>10011410 71420</u>	00001		INV	02/13/2018	<u>2887805 RI</u> 639.83 639.83 Invoice Net	202263		
				HR		Periodicls			
<u>1022</u>	<u>THE THARPE COMPANY INC</u> 1 <u>10011410 71420</u>	00001		INV	02/13/2018	<u>2884552 RI</u> 1,506.79 1,506.79 Invoice Net	202266		
				HR		Periodicls			
						CHECK TOTAL	7,215.89		
<u>1965</u>	<u>TIGERDIRECT INC</u> 1 <u>10011610 71010</u>	00001		INV	02/12/2018	<u>R15672670101</u> 2,742.74 2,742.74 Invoice Net	202281		
				IS		Off Supp			
						CHECK TOTAL	2,742.74		
<u>999002</u>	<u>CHARITA CANTY</u> 1 <u>10015110 70620</u>	00000		INV	02/12/2018	<u>CANTY 14065</u> 400.00 400.00 Invoice Net	202234		
				Police		Towing			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			400.00
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	02/12/2018	61291-30228 1/18	202506		
				Wtr Trans	Purch Serv	50.60			
				Invoice Net		50.60			
128 TOWN OF NORMAL	1 50100120 70690	00004		INV	02/12/2018	61291-30229 1/18	202507		
				Wtr Trans	Purch Serv	121.44			
				Invoice Net		121.44			
						CHECK TOTAL			172.04
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	02/12/2018	103833	202558		
				ENG ADMIN	Elect Supp	1,020.00			
				Invoice Net		1,020.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	02/12/2018	103946	202574		
				ENG ADMIN	Elect Supp	2,741.00			
				Invoice Net		2,741.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	02/12/2018	103927	202575		
				ENG ADMIN	Elect Supp	185.00			
				Invoice Net		185.00			
						CHECK TOTAL			3,946.00
4080 TRI-STAR SUPPLY INC	1 10016210 71078	00000	20180385	INV	02/12/2018	093654	202212		
				ENG ADMIN	Elect Supp	6,200.00			
				Invoice Net		6,200.00			
						CHECK TOTAL			6,200.00
980 TWIN CITY ELECTRIC INC	1 10014125 70510 20000	00000		INV	02/12/2018	2382	202162		
				BCPA	RepMaint B	2,210.00			
				Invoice Net		2,210.00			
						CHECK TOTAL			2,210.00
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	02/05/2018	011618-004	200900		
				IS	Oth PT Sv	560.00			
				Invoice Net		560.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	02/05/2018	011618-002	200902		
				IS	Oth PT Sv	1,940.00			
				Invoice Net		1,940.00			
947 TWIN STAR PRODUCTIONS	1 10011610 70220	00000		INV	02/12/2018	012518-004	202305		
				IS	Oth PT Sv	1,130.00			
				Invoice Net		1,130.00			
						CHECK TOTAL			3,630.00
2002 TYLER TECHNOLOGIES INC	1 40110137 72120	00001	20180170	INV	02/12/2018	030-13109	201529		
				FY18 CapLs	CO Comp Eq	920.00			
				Invoice Net		920.00			
						CHECK TOTAL			920.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	02/12/2018	0346PS 1/6/18	202158		
	1 10015110 71017			Police		4.18			
	2 50100130 71017			Wtr Pure		25.56			
				Invoice Net		29.74			
553	UNITED PARCEL SERVICE	00002		INV	02/12/2018	0346PS 1/13/18	202160		
	1 10015110 71017			Police		3.78			
	2 10016210 71017			ENG ADMIN		9.12			
	3 50100130 71017			Wtr Pure		16.18			
				Invoice Net		29.08			
				CHECK TOTAL		58.82			
650	VALLEY VIEW INDUSTRIES	00000		INV	02/12/2018	51848	202316		
	1 10014110 70590			Pks Maint		402.98			
				Invoice Net		402.98			
				CHECK TOTAL		402.98			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888408703	201976		
	1 10016120 71081			Street Mnt		794.50			
				Invoice Net		794.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888406359	201977		
	1 10016120 71081			Street Mnt		782.80			
				Invoice Net		782.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888402171	201978		
	1 10016120 71081			Street Mnt		539.44			
				Invoice Net		539.44			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888402172	201979		
	1 10016120 71081			Street Mnt		221.85			
				Invoice Net		221.85			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888402173	201980		
	1 10016120 71081			Street Mnt		256.88			
				Invoice Net		256.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888399706	201981		
	1 10016120 71081			Street Mnt		587.10			
				Invoice Net		587.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888412538	201982		
	1 10016120 71081			Street Mnt		567.50			
				Invoice Net		567.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888405288	201999		
	1 10016120 71081			Street Mnt		696.40			
				Invoice Net		696.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888415154	202024		
	1 10016120 71081			Street Mnt		293.55			
				Invoice Net		293.55			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888415155	202025		
	1 10016120 71081			Street Mnt		681.00			
				Invoice Net		681.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888418297	202026		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			Street Mnt	Concrete	698.95			
				Invoice Net		698.95			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	02/12/2018	888418298	202027		
	1 10016120 71081			Street Mnt	Concrete	399.40			
				Invoice Net		399.40			
				CHECK TOTAL		6,519.37			
186	VERIZON WIRELESS	00004		INV	02/12/2018	9800234663	202304		
	1 10015210 71340			Fire	Telecom	77.22			
	2 10016110 71340			PW Admin	Telecom	24.12			
	3 50100120 71340			Wtr Trans	Telecom	10.02			
	4 50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.40			
				CHECK TOTAL		131.40			
137	VERMEER SALES & SERVIC	00000		INV	02/18/2018	P79120	201221		
	1 10016310 71710			FLEET	Veh Equip	157.31			
				Invoice Net		157.31			
137	VERMEER SALES & SERVIC	00000		INV	02/12/2018	S38068	202039		
	1 50100120 70690			Wtr Trans	Purch Serv	586.03			
				Invoice Net		586.03			
				CHECK TOTAL		743.34			
2489	VISION SERVICE PLAN OF	00000		EFT	02/12/2018	012018 ACTIVE	201193		
	1 60200250 70719			Vision	Prem Pd	8,137.98			
				Invoice Net		8,137.98			
				CHECK TOTAL		8,137.98			
2489	VISION SERVICE PLAN OF	00001		EFT	02/12/2018	012018 ACTIVE EES	201195		
	1 60200250 70719			Vision	Prem Pd	29.18			
				Invoice Net		29.18			
2489	VISION SERVICE PLAN OF	00001		EFT	02/12/2018	012018 RETIREES	201196		
	1 60280250 70719			Vision	Prem Pd	1,959.14			
				Invoice Net		1,959.14			
2489	VISION SERVICE PLAN OF	00001		EFT	02/12/2018	012018 COBRA	201197		
	1 60200250 70719			Vision	Prem Pd	32.96			
				Invoice Net		32.96			
2489	VISION SERVICE PLAN OF	00001		EFT	02/12/2018	JANUARY 2018 COBRA	201198		
	1 60200250 70719			Vision	Prem Pd	14.60			
				Invoice Net		14.60			
				CHECK TOTAL		2,035.88			
2702	WAREHOUSE DIRECT INC	00001		INV	02/12/2018	154875 1/18	202290		
	1 10011110 71010			Admin	Off Supp	152.30			
	2 10011110 71010			Admin	Off Supp	47.33			
	3 10011310 71010			Clerk	Off Supp	577.94			
	4 10011410 71010			HR	Off Supp	14.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10011510 71010			FIN	Off Supp	528.73			
6	10011610 71010			IS	Off Supp	127.23			
7	10014105 71010			Pks Admin	Off Supp	192.73			
8	10014160 71010			Ice Center	Off Supp	375.11			
9	10015110 71010			Police	Off Supp	241.78			
10	10015210 71010			Fire	Off Supp	185.85			
11	10015410 71010			BS	Off Supp	13.38			
12	10015430 71010			Code Enf	Off Supp	45.93			
13	10015480 71010			Fac Maint	Off Supp	192.32			
14	10016110 71010			PW Admin	Off Supp	32.04			
15	10016210 71010			ENG ADMIN	Off Supp	313.61			
16	50100110 71010			Wtr Admin	Off Supp	398.61			
17	50100130 71010			Wtr Pure	Off Supp	136.41			
18	56406420 71010			The Den	Off Supp	71.91			
19	10015490 71010			Parking Op	Off Supp	69.65			
				Invoice Net		3,717.76			
				CHECK TOTAL			3,717.76		
999003	AMANDA SMITH								
1	50100110 54101		00000	Wtr Admin	INV 02/22/2018 MWtr Sale	26 GRAPE VINE LANE S 120.00	201252		
				Invoice Net		120.00			
				CHECK TOTAL			120.00		
999003	APARTMENT MART								
1	50100110 54101		00000	Wtr Admin	INV 02/25/2018 MWtr Sale	1807 TULLAMORE AVE. 27.25	201907		
				Invoice Net		27.25			
				CHECK TOTAL			27.25		
999003	CROWNE REALTY								
1	50100110 54101		00000	Wtr Admin	INV 02/25/2018 MWtr Sale	2 KENSINGTON CR 36.16	201928		
				Invoice Net		36.16			
				CHECK TOTAL			36.16		
999003	DURAIMANICKAM RAIASEKA								
1	50100110 54101		00000	Wtr Admin	INV 02/25/2018 MWtr Sale	1212 EASTPORT DR. #2 54.49	201938		
				Invoice Net		54.49			
				CHECK TOTAL			54.49		
999003	EYEBROW ARCH								
1	50100110 54101		00000	Wtr Admin	INV 02/25/2018 MWtr Sale	1615 E. EMPIRE #1195 68.56	201933		
				Invoice Net		68.56			
				CHECK TOTAL			68.56		
999003	FIRST SITE								
1	50100110 54101		00000	Wtr Admin	INV 02/22/2018 MWtr Sale	1206 EASTPORT DR. AP 14.96	201245		
				Invoice Net		14.96			
				CHECK TOTAL			14.96		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	02/25/2018	1007 ARLENE CT. #27 12.12 Wtr Admin MWtr Sale Invoice Net 12.12	201909		
						CHECK TOTAL	12.12		
999003	FIRST SITE 1 50100110 54101	00000		INV	02/25/2018	1007 ARLENE CT. #28 17.42 Wtr Admin MWtr Sale Invoice Net 17.42	201910		
						CHECK TOTAL	17.42		
999003	GARY PITTS 1 50100110 54101	00000		INV	02/25/2018	32 ANDY CT. 80.75 Wtr Admin MWtr Sale Invoice Net 80.75	201913		
						CHECK TOTAL	80.75		
999003	HOLMES DENTAL OFFICE 1 50100110 54101	00000		INV	02/22/2018	10 HEARTLAND DR SUIT 8.30 Wtr Admin MWtr Sale Invoice Net 8.30	201251		
						CHECK TOTAL	8.30		
999003	JOHN CARTER 1 50100110 54101	00000		INV	02/22/2018	23 LONG COVE CT. 38.64 Wtr Admin MWtr Sale Invoice Net 38.64	201250		
						CHECK TOTAL	38.64		
999003	KEVIN BELLIS 1 50100110 54101	00000		INV	02/25/2018	1615 E. TAYLOR APT#3 29.29 Wtr Admin MWtr Sale Invoice Net 29.29	201934		
						CHECK TOTAL	29.29		
999003	KRYSTINA SHORT 1 50100110 54101	00000		INV	02/25/2018	1601 N. HERSHEY RD # 20.75 Wtr Admin MWtr Sale Invoice Net 20.75	201893		
						CHECK TOTAL	20.75		
999003	KYLE HYLAND 1 50100110 54101	00000		INV	02/25/2018	3 KEISHA DR. #12 20.51 Wtr Admin MWtr Sale Invoice Net 20.51	201936		
						CHECK TOTAL	20.51		
999003	MICHAEL HILLARD 1 50100110 54101	00000		INV	02/25/2018	1001 MORRISEY DR. 92.77 Wtr Admin MWtr Sale Invoice Net 92.77	201935		
						CHECK TOTAL	92.77		
999003	MORINE INC. 1 50100110 54101	00000		INV	02/22/2018	1108 TRINITY LANE 70.11 Wtr Admin MWtr Sale Invoice Net 70.11	201254		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			70.11
999003	MURRAY & KATHY PAYNE	00000		INV	02/25/2018	2803 PHEASANT RUN	201925		
	1 50100110 54101			Wtr Admin	MWtr Sale	83.72			
				Invoice Net		83.72			
						CHECK TOTAL			83.72
999003	NEERAJ JAIN	00000		INV	02/22/2018	RFND 1702 CLRWTR#6	201255		
	1 50100110 54101			Wtr Admin	MWtr Sale	78.50			
				Invoice Net		78.50			
						CHECK TOTAL			78.50
999003	OPTIMUS FINANCIAL GROU	00000		INV	02/25/2018	3411 BOHMER DR. #3	201927		
	1 50100110 54101			Wtr Admin	MWtr Sale	21.59			
				Invoice Net		21.59			
						CHECK TOTAL			21.59
999003	PATRICIA MORAVEC	00000		INV	02/25/2018	12 BANDECON WAY	201939		
	1 50100110 54101			Wtr Admin	MWtr Sale	60.28			
				Invoice Net		60.28			
						CHECK TOTAL			60.28
999003	PNC MORTGAGE	00000		INV	02/22/2018	1232 MT VERNON DR.	201233		
	1 50100110 54101			Wtr Admin	MWtr Sale	32.86			
				Invoice Net		32.86			
						CHECK TOTAL			32.86
999003	REALTY CONSULTING SERV	00000		INV	02/25/2018	717 FAIRMONT #3B	201926		
	1 50100110 54101			Wtr Admin	MWtr Sale	16.17			
				Invoice Net		16.17			
						CHECK TOTAL			16.17
999003	REBECCA GARRETT	00000		INV	02/25/2018	1014 E. LAFAYETTE ST	201930		
	1 50100110 54101			Wtr Admin	MWtr Sale	70.77			
				Invoice Net		70.77			
						CHECK TOTAL			70.77
999003	ROSEMARY WEY	00000		INV	02/25/2018	1305 1/2 MORRISSEY D	201931		
	1 50100110 54101			Wtr Admin	MWtr Sale	4.98			
				Invoice Net		4.98			
						CHECK TOTAL			4.98
999003	STACY WELLS	00000		INV	02/22/2018	RFND3008 CLRWTR # 2	201253		
	1 50100110 54101			Wtr Admin	MWtr Sale	27.09			
				Invoice Net		27.09			
						CHECK TOTAL			27.09





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	TRACY EDMUNDS 1 50100110 54101	00000		INV	02/25/2018	2 WACH DR. 33.44 33.44 Invoice Net	201932		
						CHECK TOTAL	33.44		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	02/22/2018	2406 CLEARWATER AVE. 15.47 15.47 Invoice Net	201247		
						CHECK TOTAL	15.47		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	02/25/2018	716 ARCADIA #3 RFND 132.21 132.21 Invoice Net	201924		
						CHECK TOTAL	132.21		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	02/12/2018	0607271 212.50 212.50 Invoice Net	200919		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	02/12/2018	0607305 70.00 70.00 Invoice Net	201971		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	02/12/2018	0607261 150.00 150.00 Invoice Net	201972		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	02/12/2018	0607269 250.00 250.00 Invoice Net	201973		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	02/12/2018	0607283 476.94 476.94 Invoice Net	201974		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00001		INV	02/12/2018	0607347 41.50 41.50 Invoice Net	202015		
132	WATER PRODUCTS COMPANY 1 53103100 71121	00001		INV	02/12/2018	0607333 203.52 203.52 Invoice Net	202016		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	02/12/2018	0607352 183.60 183.60 Invoice Net	202038		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	02/12/2018	0607336 183.60 183.60 Invoice Net	202041		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	02/12/2018	0607272 19.00 19.00 Invoice Net	202043		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	02/12/2018	0607351 2,150.00 2,150.00 Invoice Net	202048		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	02/12/2018	0607350	202049		
		Wtr Trans		Maint	Supp	225.00			
		Invoice Net				225.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	02/26/2018	0607335	202177		
		Wtr Pure		Maint	Supp	70.52			
		Invoice Net				70.52			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	02/12/2018	0607404	202598		
		Wtr Trans		Maint	Supp	225.00			
		Invoice Net				225.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	02/12/2018	0607403	202612		
		Wtr Pure		Maint	Supp	2,451.37			
		Invoice Net				2,451.37			
		CHECK TOTAL					6,912.55		
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	02/12/2018	778907	202327		
		Wtr Pure		Lab Sv		1,614.58			
		Invoice Net				1,614.58			
		CHECK TOTAL					1,614.58		
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	01/28/2018	142090	200870		
		FLEET		Veh Equip		77.19			
		Invoice Net				77.19			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/21/2018	142073	200871		
		FLEET		RepMaint V		792.00			
		Invoice Net				792.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/18/2018	142056	200873		
		FLEET		RepMaint V		446.10			
		Invoice Net				446.10			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/13/2018	142002	200877		
		FLEET		RepMaint V		147.00			
		Invoice Net				147.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	01/11/2018	141984	200880		
		FLEET		Veh Equip		81.76			
		Invoice Net				81.76			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	01/05/2018	141935	200882		
		FLEET		Veh Equip		149.60			
		Invoice Net				149.60			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	01/03/2018	141921	200884		
		FLEET		RepMaint V		522.00			
		Invoice Net				522.00			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	12/31/2017	141906	200888		
		FLEET		Veh Equip		117.30			
		Invoice Net				117.30			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	12/17/2017	141764	201317		
		FLEET		RepMaint V		1,458.00			
		Invoice Net				1,458.00			
234 WHERRY MACHINE & WELDI		00000		INV	02/15/2018	142210	202115		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		1,114.16			
		Invoice Net				1,114.16			
						CHECK TOTAL		4,905.11	
490	WILLIAM R SMITH AND GE	00000		INV	02/22/2018	37227	202050		
	1 10016310 71710	FLEET		Veh Equip		196.00			
		Invoice Net				196.00			
						CHECK TOTAL		196.00	
2273	WITTE CHRIS	00001	20180380	INV	02/12/2018	LEAF DISPOSAL 2017	201484		
	1 54404400 70665	Sol Waste		Lf Dispsl		13,370.00			
		Invoice Net				13,370.00			
						CHECK TOTAL		13,370.00	
244	WURTH USA INC	00001		INV	01/17/2018	95917255	201236		
	1 10016310 71710	FLEET		Veh Equip		217.81			
		Invoice Net				217.81			
244	WURTH USA INC	00001		INV	02/21/2018	95947596	201514		
	1 10016310 71710	FLEET		Veh Equip		126.19			
		Invoice Net				126.19			
						CHECK TOTAL		344.00	
3155	CAO XIAOHAI	00001		INV	02/12/2018	26 BPD	202641		
	1 10015110 62190	Police		Uniforms		64.00			
		Invoice Net				64.00			
						CHECK TOTAL		64.00	
1767	YOUNGS SECURITY	00000		INV	02/12/2018	R 360173	202129		
	1 56406420 71190	The Den		Other Supp		75.00			
		Invoice Net				75.00			
1767	YOUNGS SECURITY	00000		INV	02/12/2018	R 360172	202319		
	1 56406410 71190	PV Golf		Other Supp		75.00			
		Invoice Net				75.00			
						CHECK TOTAL		150.00	
=====									
925	INVOICES			CHECK RUN TOTAL		2,361,788.21		2,361,788.21	
				CASH ACCOUNT BALANCE				176,177,880.56	
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DUE DATE: 03/01/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	95.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	380.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	390.00		
1001	10010010	Non Departmental	1001-110-10010-100-55030-	ND Ordinance Violation	5.00		.00
1001	10011110	Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	207.60	194	322.44
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	199.63		33,209.55
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	84.75		33,209.55
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	5.00		33,209.55
1001	10011310	City Clerk	1001-110-11310-100-54720-	CLERK Copies	1.00		.00
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,155.72	17	003.83
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	592.00		26,703.85
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	577.94		-1,212.06
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,842.59	150	994.75
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,740.40	150	994.75
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	6,823.10	150	994.75
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	14.90		27,522.02
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	84.78		27,522.02
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	7,215.89		27,522.02
1001	10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	550.00		18,950.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,352.00		23,634.47
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	528.73		7,181.61
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	3,630.00	336	288.19
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	8,343.00	336	288.19
1001	10011610	Information Servic	1001-110-11610-100-70611-	IS Printing and Bindin	350.00	336	288.19
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	3,749.97		84,880.96
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,574.40		84,880.96
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	63,516.88	220	399.54
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	510.00	220	399.54
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	3,449.50	220	399.54
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	11.55	220	399.54
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	96.82		2,976.48
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	524.93		1,357.07
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	187.85		244.21
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	52.39		-368.65
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	999.95	157	108.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,720.20	157	108.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,021.66	157	108.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	20.00	157	108.58
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	265.00	157	108.58
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	5.00	143	695.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	186.00		1,202.19
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	85.47	143	695.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	93.90	143	695.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,031.48	143	695.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,416.23	143	695.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,449.55	143	695.13
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	390.00	143	695.13
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	80.00		.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70632-	REC Professional Devel	249.56 62,167.50
1001 10014112 Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,736.20 62,167.50
1001 10014112 Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.02 32,659.00
1001 10014120 Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	236.31 21,120.48
1001 10014120 Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	100.87 21,120.48
1001 10014120 Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	304.07 21,120.48
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	25,950.00 468,256.80
1001 10014125 BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	588.00 468,256.80
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	6,671.16 468,256.80
1001 10014125 BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	1,095.00 468,256.80
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	468.00 468,256.80
1001 10014125 BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	814.89 468,256.80
1001 10014125 BCPA	1001-211-21100-700-71017-20000	BCPA Postage	7,000.00 166,539.55
1001 10014125 BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	432.89 166,539.55
1001 10014125 BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,182.45 166,539.55
1001 10014125 BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	951.90 166,539.55
1001 10014125 BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	537.87 166,539.55
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,720.90 14,496.60
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	385.04 14,496.60
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	545.90 14,496.60
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	103.38 68,965.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	4,558.09 68,965.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	279.44 68,965.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	6.50 68,965.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	1,102.38 68,965.81
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	326.02 68,965.81
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	154.50 58,509.24
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	470.24 58,509.24
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00 58,509.24
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,648.00 58,509.24
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 58,509.24
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	375.11 100,853.55
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	327.83 100,853.55
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,214.07 100,853.55
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	363.52 100,853.55
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	1,554.91 100,853.55
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,320.95 100,853.55
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	44.44 100,853.55
1001 10014170 SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,101.12 1,514.80
1001 10014170 SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	488.00 3,519.23
1001 10014170 SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	36.98 4,593.87
1001 10014170 SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	18.02 179.27
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	17,272.35 -663.83
1001 10015110 Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	792.00 503,853.32
1001 10015110 Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59 2,424.10
1001 10015110 Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	260.74 503,853.32
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00 503,853.32
1001 10015110 Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	120.00 503,853.32
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	6,906.00 503,853.32



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DUE DATE: 03/01/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,384.26	503,853.32
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	41,692.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	241.78	122,947.35
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	7.96	122,947.35
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	547.50	122,947.35
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	2,678.75	122,947.35
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	2,470.93	122,947.35
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	238.51	122,947.35
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,418.06	122,947.35
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	11,225.00	503,853.32
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,529.45	78,936.72
1001	10015118	Police Communicati	1001-151-15118-200-70611-	COMM CTR Printing and	24.00	78,936.72
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	1,020.00	78,936.72
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,773.93	13,177.75
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	339.46	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,811.80	14,902.00
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	865.60	35,119.48
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	2,341.00	972,562.61
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,942.00	972,562.61
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	50.00	972,562.61
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	695.00	972,562.61
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	350.00	972,562.61
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	20.00	972,562.61
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	315.00	972,562.61
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	185.85	124,690.28
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,381.35	124,690.28
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	4,135.38	124,690.28
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	979.88	124,690.28
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,933.70	124,690.28
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	5,411.80	124,690.28
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,168.21	124,690.28
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,188.62	124,690.28
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	13.38	7,341.20
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	431.52	7,341.20
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	52.39	929.02
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	45.93	2,810.25
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	1,455.73	2,810.25
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	653.00	9,212.00
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	104.77	-1,017.10
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	4,749.25	300.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,549.69	74,803.19
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	899.83	74,803.19
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	656.29	74,803.19
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	192.32	58,073.51
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	1,205.46	58,073.51
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	252.97	58,073.51
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	27.36	57,066.85
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	282.25	57,066.85
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	69.65	34,192.79



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015490	Parking Operations	1,957.85		34,192.79
1001	10015490	Parking Operations	596.53		34,192.79
1001	10016110	Public Works Admin	221.00		9,901.44
1001	10016110	Public Works Admin	32.04		4,072.59
1001	10016110	Public Works Admin	6.00		4,072.59
1001	10016110	Public Works Admin	329.68		4,072.59
1001	10016120	Street Maintenance	600.00		.00
1001	10016120	Street Maintenance	89.40		215,143.87
1001	10016120	Street Maintenance	7,039.18		215,143.87
1001	10016120	Street Maintenance	195.99		35,246.83
1001	10016120	Street Maintenance	13,660.17		35,246.83
1001	10016120	Street Maintenance	2,860.29		35,246.83
1001	10016120	Street Maintenance	998.34		35,246.83
1001	10016120	Street Maintenance	732.00		35,246.83
1001	10016120	Street Maintenance	1,120.00		35,246.83
1001	10016120	Street Maintenance	1,620.56		35,246.83
1001	10016124	Snow & Ice Removal	23.80		2,836.20
1001	10016124	Snow & Ice Removal	89.41		-10,955.76
1001	10016124	Snow & Ice Removal	113,432.35		65,373.19
1001	10016124	Snow & Ice Removal	14.12		65,373.19
1001	10016210	Engineering Admini	2,978.56		57,712.53
1001	10016210	Engineering Admini	256.00		57,712.53
1001	10016210	Engineering Admini	1,071.79		57,712.53
1001	10016210	Engineering Admini	21.00		57,712.53
1001	10016210	Engineering Admini	113.60		57,712.53
1001	10016210	Engineering Admini	313.61		294,235.47
1001	10016210	Engineering Admini	9.12		294,235.47
1001	10016210	Engineering Admini	210.53		294,235.47
1001	10016210	Engineering Admini	12,370.62		294,235.47
1001	10016210	Engineering Admini	6.38		294,235.47
1001	10016210	Engineering Admini	109,623.31		294,235.47
1001	10016210	Engineering Admini	732.05		294,235.47
1001	10016310	Fleet Management	3,685.08		135,546.69
1001	10016310	Fleet Management	3,308.97		135,546.69
1001	10016310	Fleet Management	3,666.62		101,378.49
1001	10016310	Fleet Management	162.00		101,378.49
1001	10016310	Fleet Management	28,887.67		101,378.49
1001	10019160	Sister City	233.00		11,593.35
1001	10019170	Economic Developme	43,508.30		823,578.43
1001	10019170	Economic Developme	39,583.33		107,476.84
1001	10019170	Economic Developme	8,333.33		107,476.84
1001	10019190	Public Transportat	47,420.73		151,262.59
1001	10019190	Public Transportat	50,833.33		152,499.99
			FUND TOTAL	834,440.18	
CASH ACCOUNT	0001 10002	BALANCE	176,177,880.56		
2090	20900900	Drug Enforcement	644.16		35,183.43



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	644.16
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg 495.00	-3,983.00
		FUND TOTAL	495.00
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega 748.00	-1,705.00
		FUND TOTAL	748.00
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof 11,886.59	.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons 59,008.60	1,067,342.95
		FUND TOTAL	70,895.19
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
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	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L 270,795.00	1,611,706.60
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E 91,254.62	1,607,341.95
		FUND TOTAL	362,969.62
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection 450,558.71	
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa 1,289.16	.00
5010 50100110	Water Administrati 5010-500-50110-910-70050-	WATER ADMIN Engineerin 63,611.01	291,720.91
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial 497.60	9,176.80
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 69.43	291,720.91
5010 50100110	Water Administrati 5010-500-50110-910-70631-	WATER ADMIN Membership 5,997.00	291,720.91
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary 1,371.71	291,720.91
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup 1,604.61	68,011.61
5010 50100110	Water Administrati 5010-500-50110-910-71070-	WATER ADMIN Gas & Dies 250.00	68,011.61
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga 1,651.51	68,011.61
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun 788.93	68,011.61
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof 19,991.99	844,741.42
5010 50100120	Water Transmission 5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc 2,995.39	844,741.42
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa 2,690.15	844,741.42
5010 50100120	Water Transmission 5010-500-50120-910-70631-	WATER TRANS Membership 60.00	844,741.42
5010 50100120	Water Transmission 5010-500-50120-910-70632-	WATER TRANS Profession 93.00	844,741.42
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill & 21,022.24	844,741.42



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	782.32 844,741.42
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	8,291.00 296,394.17
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	1,920.90 296,394.17
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	789.04 296,394.17
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	12,878.67 296,394.17
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	671.36 296,394.17
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	2,313.08 296,394.17
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	47,013.37 513,458.02
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	5,328.98 70,178.07
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	9,195.13 513,458.02
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	35.00 513,458.02
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	166.34 513,458.02
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	245.38 513,458.02
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	3,094.14 513,458.02
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	136.41 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	41.74 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	6,027.15 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,342.26 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	2,630.03 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	3,930.73 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	400.55 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	46,765.11 270,695.80
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 16,000.00
5010 50100130	Water Purification 5010-500-50130-910-72520-	WATER PURE Buildings	21,292.08 281,894.17
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	5,099.71 164,852.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	129.64 164,852.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	103.81 71,212.63
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	74.04 71,212.63
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	318.93 71,212.63
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	516.95 71,212.63
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	74.18 71,212.63
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	2,265.00 12,328.52
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,173.75 123,624.79
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	55,616.69 123,624.79
		FUND TOTAL	831,055.91
CASH ACCOUNT 0001 10002	BALANCE	176,177,880.56	

5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	735.48 55,519.19
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	89.40 55,519.19
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	315.00 55,519.19
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	225.00 55,519.19
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,797.01 136,326.98
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,548.16 136,326.98
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	2,970.77 136,326.98
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	326.46 136,326.98
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	312.70 136,326.98



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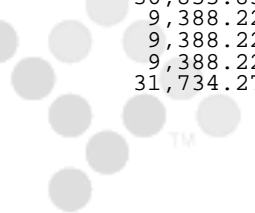
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5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,657.26	136,326.98
CASH ACCOUNT 0001 10002		FUND TOTAL	11,977.24	
BALANCE				176,177,880.56
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	735.48	150,021.60
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	89.38	150,021.60
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	5,824.24	150,021.60
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	3,147.75	20,988.52
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,198.01	27,546.82
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	321.96	27,546.82
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	2,226.00	27,546.82
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	512.92	27,546.82
CASH ACCOUNT 0001 10002		FUND TOTAL	14,055.74	
BALANCE				176,177,880.56
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	89.41	232,760.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,473.12	-16,884.81
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	64,652.41	232,760.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	15,017.36	232,760.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	11,532.00	.00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70665-	SOL WASTE Leaf Dispos	13,370.00	232,760.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	7,664.03	232,760.45
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	71.48	104,997.82
CASH ACCOUNT 0001 10002		FUND TOTAL	113,869.81	
BALANCE				176,177,880.56
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	11.29	.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	92.47	25,662.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	206.25	25,662.39
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,697.11	25,666.61
CASH ACCOUNT 0001 10002		FUND TOTAL	5,007.12	
BALANCE				176,177,880.56
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,195.86	13,062.43
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	100.00	36,855.85
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,011.89	36,855.85
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	188.02	36,855.85
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	88.20	9,388.22
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	7,104.27	9,388.22
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	300.00	9,388.22
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	370.01	31,734.27





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5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	601.13 31,734.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	70.08 31,734.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	173.46 31,734.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	55.20 31,734.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	251.91 31,734.27
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	157.98 31,734.27
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	305.94 14,132.01
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,579.70 14,132.01
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	71.91 33,305.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	55.32 33,305.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	175.00 33,305.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	411.68 33,305.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	234.32 33,305.59
		FUND TOTAL	15,501.88
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	18,460.36
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,132.06 181,441.86
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	172.76 181,441.86
		FUND TOTAL	19,765.18
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-845.99 -839,019.87
6020 60200232	HAMP - HMO 6020-620-60232-990-70719-	EMP HAMP Premiums Paid	44,865.00 62,053.66
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	2,651.04 394,284.57
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	6,579.27 -163,275.66
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,214.72 25,827.98
		FUND TOTAL	61,464.04
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
6028 60280232	HAMP - HMO 6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00 .00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,959.14 3,779.04
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	15,040.00 73,717.85
		FUND TOTAL	18,899.14
CASH ACCOUNT 0001 10002	BALANCE 176,177,880.56		
		CHECK RUN SUMMARY TOTAL	2,361,788.21
		GRAND TOTAL	2,361,788.21





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

P 87
apwarrnt

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

VOUCHER	VENDOR	VENDOR NAME	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	COMMENT
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2018 CHECK RUN: 02122018 AMOUNT: \$ 34,449.09

City of Bloomington Check Run





02/07/2018 10:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	02/12/2018	<u>17-5448 J76a IH 822</u>	202223		
	1 <u>22402440 70651 52000</u>			CD-Cap Imp	Demolition	985.00			
				Invoice Net		985.00			
				CHECK TOTAL		985.00			
<u>718</u>	<u>BL MCKEE ENVIRONMENTAL</u>	00000		INV	02/12/2018	<u>17-5448 J77a IH 1220</u>	202244		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	02/12/2018	<u>01172018</u>	202251		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,551.92			
				Invoice Net		1,551.92			
				CHECK TOTAL		1,551.92			
<u>1316</u>	<u>JOHNSON LARRY</u>	00000		INV	02/12/2018	<u>201</u>	202221		
	1 <u>22402430 79020 51000</u>			CD - Rehab	Loans	19,894.00			
				Invoice Net		19,894.00			
				CHECK TOTAL		19,894.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/12/2018	<u>01192018PLANNING</u>	202245		
	1 <u>22402460 79130 58500</u>			CD - COC	Grants	2,871.91			
				Invoice Net		2,871.91			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/12/2018	<u>01292018OUTREACH</u>	202246		
	1 <u>22402460 79130 58400</u>			CD - COC	Grants	1,404.37			
				Invoice Net		1,404.37			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/12/2018	<u>01292018</u>	202247		
	1 <u>22402460 79130 58400</u>			CD - COC	Grants	4,018.00			
				Invoice Net		4,018.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/12/2018	<u>01292018ADMIN</u>	202248		
	1 <u>22402460 79130 58400</u>			CD - COC	Grants	467.50			
				Invoice Net		467.50			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/12/2018	<u>01182018COUNSELING</u>	202249		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,416.14			
				Invoice Net		1,416.14			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	02/12/2018	<u>01182018ADMIN</u>	202250		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	440.25			
				Invoice Net		440.25			
				CHECK TOTAL		10,618.17			
=====									
	10 INVOICES			CHECK RUN TOTAL		34,449.09		34,449.09	
				CASH ACCOUNT BALANCE				40,576.67	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	21,294.00	232,096.01
2240 22402440 CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	985.00	76,902.00
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,408.31	58,823.91
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	5,889.87	33,037.75
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	2,871.91	13,854.22
FUND TOTAL			34,449.09	
CASH ACCOUNT 0001 10022	BALANCE 40,576.67			

CHECK RUN SUMMARY TOTAL			34,449.09	
GRAND TOTAL			34,449.09	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2018 CHECK RUN: 02122018 AMOUNT: \$ 2,990.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	02/12/2018	17-5448 J77a IH 1004	202202		
	1 22502520 70690 55000	SFOOR		Purch Serv		1,400.00			
		Invoice Net				1,400.00			
718	BL MCKEE ENVIRONMENTAL	00000		INV	02/12/2018	17-5448 J77a IH 208	202203		
	1 22502520 70690 55000	SFOOR		Purch Serv		1,400.00			
		Invoice Net				1,400.00			
				CHECK TOTAL		2,800.00			
4092	DENICE MCCALIP	00000		INV	02/12/2018	218-65	202215		
	1 22502520 70690 55000	SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
4092	DENICE MCCALIP	00000		INV	02/12/2018	218-66	202218		
	1 22502520 70690 55000	SFOOR		Purch Serv		95.00			
		Invoice Net				95.00			
				CHECK TOTAL		190.00			
=====									
4 INVOICES						CHECK RUN TOTAL	2,990.00	2,990.00	
						CASH ACCOUNT BALANCE		34,008.86	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	2,990.00	75,422.49
		FUND TOTAL	2,990.00	
CASH ACCOUNT 0001 10023	BALANCE 34,008.86			
=====				
CHECK RUN SUMMARY TOTAL			2,990.00	
=====				
GRAND TOTAL			2,990.00	
=====				

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2018 CHECK RUN: 02122018 AMOUNT: \$ 50,678.88

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00000		EFT	02/12/2018	W29237			
1	23103100 70510 10000			Library MO	RepMaint B	560.00	202512		
				Invoice Net		560.00			
						CHECK TOTAL		560.00	
3962	AMAZON.COM LLC	00001		INV	02/12/2018	054260 01/2018			
1	23103100 70690 10000			Library MO	Purch Serv	104.85	202141		
2	23103100 71010 10000			Library MO	Off Supp	4.25			
3	23103100 71010 10000			Library MO	Off Supp	49.56			
4	23103100 71013 10000			Library MO	Com Supp	24.29			
5	23103100 71020 10000			Library MO	Lib Supp	17.90			
6	23103100 71080			Library MO	Maint Supp	110.86			
7	23103100 71430			Library MO	Adlt Books	281.18			
8	23103100 71470			Library MO	AV Matrl	1,121.60			
				Invoice Net		1,714.49			
						CHECK TOTAL		1,714.49	
57	AMEREN ILLINOIS	00007		INV	02/12/2018	1269343211 01/26/18			
1	23103100 71320			Library MO	Electricity	5,119.61	202243		
				Invoice Net		5,119.61			
						CHECK TOTAL		5,119.61	
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	JAN2018			
1	23103100 70510 10000			Library MO	RepMaint B	80.00	201184		
				Invoice Net		80.00			
258	AMERICAN PEST CONTROL	00000		INV	02/12/2018	189798			
1	23103100 70510 10000			Library MO	RepMaint B	175.00	201207		
				Invoice Net		175.00			
						CHECK TOTAL		255.00	
2287	BIBLIOTHECA ITG LLC	00000		INV	02/12/2018	SI0036094-US			
1	23103100 71020 10000			Library MO	Lib Supp	4,992.00	201185		
				Invoice Net		4,992.00			
2287	BIBLIOTHECA ITG LLC	00000		INV	02/12/2018	SI0036117-US			
1	23103100 71020 10000			Library MO	Lib Supp	1,510.00	201205		
				Invoice Net		1,510.00			
						CHECK TOTAL		6,502.00	
24	CB BLOOMINGTON OPERATI	00000		INV	02/12/2018	B77227			
1	23103100 71080			Library MO	Maint Supp	37.68	202144		
				Invoice Net		37.68			
						CHECK TOTAL		37.68	
840	CDW LLC	00001		INV	02/12/2018	LMB4704			
1	23103100 71013			Library MO	Com Supp	52.03	202524		
				Invoice Net		52.03			
						CHECK TOTAL		52.03	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/12/2018	62668328	202108		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	02/12/2018	62666883	202109		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
				CHECK TOTAL			91.46		
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	02/12/2018	147449	201210		
		Library MO		Chld Books		18.85			
		Invoice Net				18.85			
				CHECK TOTAL			18.85		
3064 CIRBN LLC	1 23103100 71340	00001	10000	INV	02/12/2018	3563	202520		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL			420.33		
1574 DEANS SUPERIOR BLUEPRI	1 23103100 71020	00000	10000	INV	02/12/2018	15154	202111		
		Library MO		Lib Supp		135.00			
		Invoice Net				135.00			
				CHECK TOTAL			135.00		
698 DELL MARKETING LP	1 23103100 71013	00001		INV	02/12/2018	10220984953	202527		
		Library MO		Com Supp		666.17			
		Invoice Net				666.17			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	02/12/2018	10220189836	202563		
		Library MO		Com Supp		3,567.45			
		Invoice Net				3,567.45			
				CHECK TOTAL			4,233.62		
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	02/12/2018	6291449	202114		
		Library MO		Lib Supp		66.65			
		Invoice Net				66.65			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	02/12/2018	6290282	202119		
		Library MO		Lib Supp		236.85			
		Invoice Net				236.85			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	02/12/2018	6299789	202559		
		Library MO		Lib Supp		143.65			
		2 23103100 71010	10000	Library MO	Off Supp	116.10			
		Invoice Net				259.75			
				CHECK TOTAL			563.25		
274 EBSCO INDUSTRIES INC	1 23103100 71420	00001		EFT	02/12/2018	1556522	201206		
		Library MO		Periodicls		21.45			
		Invoice Net				21.45			
				CHECK TOTAL			21.45		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	RHONDA MASSIE	00000		INV	02/12/2018	MASSIE IG 01/2018	202543		
	1 23103100 70610	10000		Library MO		31.93			
				Invoice Net		31.93			
999012	RHONDA MASSIE	00000		INV	02/12/2018	MASSIE FB 01/2018	202544		
	1 23103100 70610	10000		Library MO		314.67			
				Invoice Net		314.67			
				CHECK TOTAL		346.60			
999012	SARA ENGELS	00000		INV	02/12/2018	ENGELS102017	202139		
	1 23103100 70630	10000		Library MO		9.63			
				Invoice Net		9.63			
				CHECK TOTAL		9.63			
1478	FINDAWAY WORLD LLC	00001		INV	02/12/2018	242376	202521		
	1 23103100 71470			Library MO		197.96			
				AV Matrl		197.96			
				Invoice Net					
				CHECK TOTAL		197.96			
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	309-828-0393 01/2018	202123		
	1 23103100 71340	10000		Library MO		479.36			
				Telecom		479.36			
				Invoice Net					
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	217-046-1238 01/2018	202128		
	1 23103100 71340	10000		Library MO		61.69			
				Telecom		61.69			
				Invoice Net					
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	309827463610418	202133		
	1 23103100 71340	10000		Library MO		160.56			
				Telecom		160.56			
				Invoice Net					
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	309828609110118	202135		
	1 23103100 71340	10000		Library MO		700.85			
				Telecom		700.85			
				Invoice Net					
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	309-828-5107 02/2018	202565		
	1 23103100 71340	10000		Library MO		115.65			
				Telecom		115.65			
				Invoice Net					
1957	FRONTIER COMMUNICATION	00002		EFT	02/12/2018	309-828-6091 02/2018	202566		
	1 23103100 71340	10000		Library MO		725.90			
				Telecom		725.90			
				Invoice Net					
				CHECK TOTAL		2,244.01			
2685	ILLINOIS ASSOC FOR ADV	00001		INV	02/12/2018	2017	202136		
	1 23103100 70631	10000		Library MO		30.00			
				Dues		30.00			
				Invoice Net					
				CHECK TOTAL		30.00			
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32690582	201179		
	1 23103100 71430			Library MO		8.99			
				Adlt Books		8.99			
				Invoice Net					
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32690583	201180		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	15.89			
				Invoice Net		15.89			
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32690584	201181		
	1 23103100 71430			Library MO	Adlt Books	13.78			
				Invoice Net		13.78			
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32790793	202061		
	1 23103100 71430			Library MO	Adlt Books	72.50			
				Invoice Net		72.50			
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32942492	202532		
	1 23103100 71430			Library MO	Adlt Books	27.00			
				Invoice Net		27.00			
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32942493	202535		
	1 23103100 71430			Library MO	Adlt Books	4.79			
				Invoice Net		4.79			
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32942494	202537		
	1 23103100 71430			Library MO	Adlt Books	9.57			
				Invoice Net		9.57			
155	INGRAM DISTRIBUTION GR	00000		INV	02/12/2018	32942491	202540		
	1 23103100 71430			Library MO	Adlt Books	14.69			
				Invoice Net		14.69			
				CHECK TOTAL			167.21		
542	ILLINOIS WESLEYAN UNIV	00001		INV	02/12/2018	DECEMBER111118	202138		
	1 23103100 70690 10000			Library MO	Purch Serv	323.18			
				Invoice Net		323.18			
				CHECK TOTAL			323.18		
3656	MICHAEL S OBRIEN	00000		INV	02/12/2018	MARCH 3, 2018	202120		
	1 23103100 70690 10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
548	MID ILLINOIS MECHANICA	00000		INV	02/12/2018	1068	201182		
	1 23103100 70510 10000			Library MO	RepMaint B	969.46			
				Invoice Net		969.46			
				CHECK TOTAL			969.46		
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95737491	200928		
	1 23103100 71470			Library MO	AV Matrl	36.74			
				Invoice Net		36.74			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95737492	200930		
	1 23103100 71470			Library MO	AV Matrl	207.42			
				Invoice Net		207.42			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95737494	200931		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95757865	202063		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	133.95			
				Invoice Net		133.95			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95757864	202078		
	1 23103100 71470			Library MO	AV Matr1	14.98			
				Invoice Net		14.98			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95774589	202515		
	1 23103100 71470			Library MO	AV Matr1	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	2000007469	202516		
	1 23103100 71470			Library MO	AV Matr1	143.19			
				Invoice Net		143.19			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95774588	202518		
	1 23103100 71470			Library MO	AV Matr1	37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	02/12/2018	95730582	202525		
	1 23103100 71490			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
				CHECK TOTAL		5,496.24			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088352-00	200925		
	1 23103100 71024			Library MO	Janit Supp	60.69			
				Invoice Net		60.69			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088453-00	202080		
	1 23103100 71024			Library MO	Janit Supp	113.31			
				Invoice Net		113.31			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088552-00	202567		
	1 23103100 71024			Library MO	Janit Supp	39.17			
				Invoice Net		39.17			
97	MILLER JANITOR SUPPLY	00000		INV	02/12/2018	088547-00	202568		
	1 23103100 71024			Library MO	Janit Supp	45.71			
				Invoice Net		45.71			
				CHECK TOTAL		258.88			
80	NICOR/NORTHERN ILLINOI	00005		INV	02/12/2018	4994822000 6 1/18	202236		
	1 23103100 71310			Library MO	Natural Gs	2,666.42			
				Invoice Net		2,666.42			
				CHECK TOTAL		2,666.42			
1480	OFFICE DEPOT INC	00000		INV	02/12/2018	998391847001	201208		
	1 23103100 71010	10000		Library MO	Off Supp	27.44			
	2 23103100 71010	10000		Library MO	Off Supp	250.15			
	3 23103100 71015			Library MO	Copy Supp	202.61			
	4 23103100 71024			Library MO	Janit Supp	33.46			
				Invoice Net		513.66			
1480	OFFICE DEPOT INC	00000		INV	02/12/2018	996468550001	201209		
	1 23103100 71010	10000		Library MO	Off Supp	245.02			
	2 23103100 71010	10000		Library MO	Off Supp	124.83			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3	23103100 71010	10000		Library MO	Off Supp	27.97			
4	23103100 71020	10000		Library MO	Lib Supp	68.36			
5	23103100 79120	10000		Library MO	Emp Relatn	140.28			
				Invoice Net		606.46			
1480	OFFICE DEPOT INC			00000	INV 02/12/2018	102658707001	202509		
1	23103100 71013			Library MO	Com Supp	429.58			
				Invoice Net		429.58			
1480	OFFICE DEPOT INC			00000	INV 02/12/2018	102637852001	202510		
1	23103100 71010	10000		Library MO	Off Supp	39.50			
				Invoice Net		39.50			
1480	OFFICE DEPOT INC			00000	INV 02/12/2018	102631896001	202511		
1	23103100 71010	10000		Library MO	Off Supp	458.87			
				Invoice Net		458.87			
				CHECK TOTAL		2,048.07			
1558	PILOT MEDIA LLC			00001	INV 02/12/2018	14455-9	202556		
1	23103100 70610	10000		Library MO	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
703	RANDOM HOUSE INC			00000	INV 02/12/2018	1085859942	200933		
1	23103100 71470			Library MO	AV Matrl	28.50			
				Invoice Net		28.50			
				CHECK TOTAL		28.50			
226	RICHARD H TARVIN INC			00000	INV 02/12/2018	0055376	202059		
1	23103100 70510	10000		Library MO	RepMaint B	290.00			
				Invoice Net		290.00			
				CHECK TOTAL		290.00			
341	RICOH USA INC			00004	INV 02/12/2018	100099701	202570		
1	23103100 70420	10000		Library MO	Rentals	632.55			
				Invoice Net		632.55			
341	RICOH USA INC			00004	INV 02/12/2018	100099697	202571		
1	23103100 70420	10000		Library MO	Rentals	466.77			
				Invoice Net		466.77			
341	RICOH USA INC			00004	INV 02/12/2018	100099694	202572		
1	23103100 70420	10000		Library MO	Rentals	617.17			
				Invoice Net		617.17			
				CHECK TOTAL		1,716.49			
3521	ROSEDREW INC			00000	INV 02/12/2018	304099	201211		
1	23103100 71020	10000		Library MO	Lib Supp	763.56			
				Invoice Net		763.56			
3521	ROSEDREW INC			00000	INV 02/12/2018	304121	201212		
1	23103100 71020	10000		Library MO	Lib Supp	1,433.27			
				Invoice Net		1,433.27			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,196.83		
<u>861 THE BOARD OF TRUSTEES</u>		00008		INV	02/12/2018	<u>654190763 02/01/18</u>	202549		
1 <u>23103100 62210</u>				Library MO	Tuit Reimb	5,088.00			
				Invoice Net		5,088.00			
						CHECK TOTAL	5,088.00		
<u>861 THE BOARD OF TRUSTEES</u>		00008		INV	02/12/2018	<u>652783825</u>	202553		
1 <u>23103100 62210</u>				Library MO	Tuit Reimb	3,816.00			
				Invoice Net		3,816.00			
						CHECK TOTAL	3,816.00		
<u>3722 ULINE INC</u>		00001		EFT	02/12/2018	<u>93960728</u>	201178		
1 <u>23103100 71024</u>				Library MO	Janit Supp	270.63			
				Invoice Net		270.63			
						CHECK TOTAL	270.63		
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/12/2018	<u>18020</u>	201186		
1 <u>23103100 70510 10000</u>				Library MO	RepMaint B	1,360.00			
				Invoice Net		1,360.00			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/12/2018	<u>18030</u>	201188		
1 <u>23103100 70510 10000</u>				Library MO	RepMaint B	480.00			
				Invoice Net		480.00			
<u>134 WEBER ELECTRIC INC</u>		00000		INV	02/12/2018	<u>18044</u>	201190		
1 <u>23103100 70510 10000</u>				Library MO	RepMaint B	192.00			
				Invoice Net		192.00			
						CHECK TOTAL	2,032.00		
<u>1181 WORLD BOOK INC</u>		00002		EFT	02/12/2018	<u>0001560388</u>	202519		
1 <u>23103100 71440</u>				Library MO	Chld Books	197.00			
				Invoice Net		197.00			
<u>1181 WORLD BOOK INC</u>		00002		EFT	02/12/2018	<u>0001571257</u>	202529		
1 <u>23103100 71440</u>				Library MO	Chld Books	161.00			
				Invoice Net		161.00			
						CHECK TOTAL	358.00		
=====									
77 INVOICES				CHECK RUN TOTAL		50,678.88	50,678.88		
				CASH ACCOUNT BALANCE			2,326,474.35		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-62210-	LIB Tuition Reimburse	8,904.00	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,716.49	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,106.46	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	546.60	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	9.63	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-70631-10000	LIB Membership Dues	30.00	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	628.03	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	1,343.69	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,739.52	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71015-	LIB Copier Supplies	202.61	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	9,367.24	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	562.97	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	148.54	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	2,666.42	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,119.61	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,664.34	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	21.45	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	539.85	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	376.85	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,944.30	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,900.00	1,710,862.13
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	140.28	1,710,862.13

FUND TOTAL 50,678.88

CASH ACCOUNT 0001 10032 BALANCE 2,326,474.35

CHECK RUN SUMMARY TOTAL 50,678.88

GRAND TOTAL 50,678.88

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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/12/2018 CHECK RUN: 02122018 AMOUNT: \$ 6,812.64

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 02122018 02/12/2018 DUE DATE: 03/01/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001		20160337	INV	02/12/2018	25	201330		
1 20300300 70050	MFT			Eng Sv		6,812.64			
	Invoice Net					6,812.64			
						CHECK TOTAL			6,812.64
=====									
1 INVOICES				CHECK RUN TOTAL		6,812.64			6,812.64
				CASH ACCOUNT BALANCE					633,807.03
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02122018 02/12/2018

DUE DATE: 03/01/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	6,812.64	.00
		FUND TOTAL	6,812.64	
CASH ACCOUNT 0001 10052	BALANCE 633,807.03			
=====				
CHECK RUN SUMMARY TOTAL			6,812.64	
=====				
GRAND TOTAL			6,812.64	
=====				

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01/24/2018 12:25
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/24/2018 CHECK RUN: 01242018 AMOUNT: \$ 121,717.21

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01242018 01/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4210</u>	<u>BERKSHIRE HATHAWAY ENE</u>	00000		EFT	01/24/2018	<u>357099 12/18/17</u>	200903		
	1 <u>10015490 71320</u>			Parking Op	Electricity	969.91			
	2 <u>10014160 71320</u>			Ice Center	Electricity	3,067.98			
	3 <u>5710 12573</u>			Arena Fund	DF VenuWks	9,203.92			
				Invoice Net		13,241.81			
				CHECK TOTAL		13,241.81			
<u>3515</u>	<u>BESTCO BENEFIT PLANS L</u>	00001		INV	01/24/2018	<u>11012017</u>	200995		
	1 <u>60280260 70719</u>			RET Med Sp	Prem Pd	14,592.00			
				Invoice Net		14,592.00			
				CHECK TOTAL		14,592.00			
<u>914</u>	<u>BLOOMINGTON NORMAL ARE</u>	00001		INV	01/24/2018	<u>HAUMAN 3/18</u>	201201		
	1 <u>10011110 79992</u>			Admin	CouncilExp	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	01/24/2018	<u>19303010003 1/12/18</u>	201214		
	1 <u>60200240 70717</u>			Dental	Claim Pd	4,883.00			
	2 <u>60200242 70717</u>			Dental Enh	Claim Pd	4,187.80			
				Invoice Net		9,070.80			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>	00001		EFT	01/24/2018	<u>19303010003 1/19/18</u>	201215		
	1 <u>60200210 70717</u>			BCBS PPO	Claim Pd	5,149.00			
	2 <u>60200240 70717</u>			Dental	Claim Pd	3,489.60			
	3 <u>60200242 70717</u>			Dental Enh	Claim Pd	4,974.20			
				Invoice Net		13,612.80			
				CHECK TOTAL		22,683.60			
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>	00001		EFT	01/24/2018	<u>SERIES SALES 9-10/17</u>	200976		
	1 <u>1001 21510</u>			Gen Fund	AP ISO Tkt	61,808.50			
				Invoice Net		61,808.50			
				CHECK TOTAL		61,808.50			
<u>3306</u>	<u>NELSONS CATERING</u>	00000	<u>20180320</u>	INV	01/24/2018	<u>NC17224 EAC 2018</u>	201204		
	1 <u>10011110 79110</u>			Admin	Com Relatn	7,791.30			
				Invoice Net		7,791.30			
				CHECK TOTAL		7,791.30			
=====									
7	INVOICES			CHECK RUN TOTAL		121,717.21		121,717.21	
				CASH ACCOUNT BALANCE				174,200,846.04	
=====									





01/24/2018 12:25
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01242018 01/24/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	1001-000-00000-000-21510-	
1001 10011110	Administration	1001-110-11110-100-79110-	
1001 10011110	Administration	1001-110-11110-100-79992-	
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71320-	
1001 10015490	Parking Operations	1001-550-55400-550-71320-	
		GF BCPA Ticket Sales-I	61,808.50
		ADMIN Community Relati	7,791.30
		ADMIN City Council Exp	1,600.00
		ICE CNTR Electricity	3,067.98
		PARKING Electricity	969.91
		FUND TOTAL	75,237.69
CASH ACCOUNT 0001 10002	BALANCE	174,200,846.04	
5710 5710	Arena Fund		
		5710-000-00000-000-12573-	
		ARENA CITY Due from Ve	9,203.92
		FUND TOTAL	9,203.92
CASH ACCOUNT 0001 10002	BALANCE	174,200,846.04	
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70717-	
6020 60200240	Dental	6020-620-60240-990-70717-	
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	
		EMP BCBS Claims Paid	5,149.00
		EMP DENTAL Claims Paid	8,372.60
		ENH EMP DENTAL Claims	9,162.00
		FUND TOTAL	22,683.60
CASH ACCOUNT 0001 10002	BALANCE	174,200,846.04	
6028 60280260	RET Medicare Suppl	6028-628-60260-990-70719-	
		RET MED SUPPL Premiums	14,592.00
		FUND TOTAL	14,592.00
CASH ACCOUNT 0001 10002	BALANCE	174,200,846.04	
		CHECK RUN SUMMARY TOTAL	121,717.21
		GRAND TOTAL	121,717.21

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





01/30/2018 15:50
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/30/2018 CHECK RUN: 01302018 AMOUNT: \$ 371.14

City of Bloomington Check Run





01/30/2018 15:50
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01302018 01/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023	MILLER & STEENO P C	00000		INV	01/30/2018	09-SC-0909 12/17	202240		
	1 1001 20204			Gen Fund	Garnish	371.14			
				Invoice Net		371.14			
						CHECK TOTAL			371.14
=====									
	1 INVOICES					CHECK RUN TOTAL			371.14
						CASH ACCOUNT BALANCE			174,331,830.57
=====									





01/30/2018 15:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01302018 01/30/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-20204-	GF Wage Garnishments	371.14
		FUND TOTAL	371.14
CASH ACCOUNT 0001 10002	BALANCE 174,331,830.57		
		CHECK RUN SUMMARY TOTAL	371.14
		GRAND TOTAL	371.14

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02/07/2018 09:04
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 02/07/2018 CHECK RUN: 02072018 AMOUNT: \$ 22,500.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02072018 02/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4203 GOBSMACKED LIMITED</u>									
1 <u>10014125 70218 20000</u>		00000	<u>20180389</u>	INV	02/07/2018	<u>PERF 2/7/18</u>	202666		
				BCPA	Artist Fee	22,500.00			
				Invoice Net		22,500.00			
						CHECK TOTAL			22,500.00
=====									
1	INVOICES					CHECK RUN TOTAL	22,500.00		22,500.00
						CASH ACCOUNT BALANCE			176,199,389.56
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 02072018 02/07/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	22,500.00	468,658.74
		FUND TOTAL	22,500.00	
CASH ACCOUNT 0001 10002	BALANCE	176,199,389.56		
=====				
CHECK RUN SUMMARY TOTAL			22,500.00	
=====				
GRAND TOTAL			22,500.00	
=====				

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Electronic Transfers

Date	Name	Amount	Description	Fund
1/19/2018	Illinois Department of Revenue	2,443.00	Sales Tax	General/Golf
1/31/2018	121 Benefits	66,429.43	Flex Spending - Employee Share	General
1/31/2018	Commerce	4,842.21	Monthly Bank Fees	Water
1/31/2018	Chase	168.16	Monthly Bank Fees	General
1/31/2018	Sage	218.89	Monthly Credit Card Fees	Library
1/31/2018	City of Bloomington	400.56	Monthly Utility Bill	Library
2/2/2018	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees - December	Casualty Insurance
2/2/2018	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees - January	Casualty Insurance
2/2/2018	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees - February	Casualty Insurance
		<u>114,196.99</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.