

**For Council of: March 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,**

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**Patti-Lynn Silva**

**Director of Finance**

# CITY OF BLOOMINGTON FINANCE REPORT

Council of March 12, 2018

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
2/23/2018	\$ 216,083.71	\$ 77,597.50	\$ 293,681.21
3/1/2018	\$ 1,455,363.04	\$ 378,341.72	\$ 1,833,704.76
3/2/2018	\$ 211,251.89	\$ 76,198.85	\$ 287,450.74
2/26/2018-3/1/2018 Off Cycle Adjustments	\$ 64,988.92	\$ 1,060.64	\$ 66,049.56
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,480,886.27</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
3/12/2018	AP General	\$ 1,991,853.08
3/12/2018	AP Comm Devel	\$ 11,524.92
	AP IHDA	
3/12/2018	AP Library	\$ 29,678.51
3/12/2018	AP MFT	\$ 9,122.75
	Off Cycle Check Runs	
2/27/2018-3/5/2018		\$ 21,889.40
<b>AP GRAND TOTAL</b>		<b>\$ 2,064,068.66</b>

## PCARDS

Date Range	Total
<b>PCARD GRAND TOTAL</b>	

## WIRES

Date Range	Total
2/14/2018-3/1/2018	\$ 1,569,479.46
<b>WIRE GRAND TOTAL</b>	
	<b>\$ 1,569,479.46</b>

<b>TOTAL</b>	<b>\$ 6,114,434.39</b>
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Respectfully,

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Patti-Lynn Silva  
Finance Director



02/21/2018 10:54  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/11/18 To 02/17/18

WARRANT: 18W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/23/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,384.50	135,347.52	0.00	0.00
120 HOURLY	1,780.50	42,276.70	0.00	0.00
130 SEASON	1,655.50	19,164.32	0.00	0.00
200 OT	365.00	17,178.62	0.00	0.00
414 LWOP	54.50	0.00	0.00	0.00
426 WC	0.00	954.32	0.00	0.00
540 INSTRU	0.00	55.00	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	280.00	112.00	0.00	0.00
720 2SHIFT	56.50	19.78	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
830 CLOTHG	0.00	375.00	0.00	0.00
940 RETRO	0.00	18.80	0.00	0.00
Total:	10,323.75	216,083.71	0.00	0.00
Total Employees: 299				





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CITY OF BLOOMINGTON, IL  
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P 2  
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Pay Period 02/11/18 To 02/17/18

WARRANT: 18W108 PAYROLL TYPE: WEEKLY

CHECK DATE: 02/23/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,446.86	12,446.86	24,893.72	200,755.17	X 12.40% = 24,893.64
1100	MEDICARE	2,911.06	2,911.06	5,822.12	200,755.17	X 2.90% = 5,821.90
2105	HEALTH BCBS	10,608.08	31,861.79	42,469.87	158,395.33	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,627.16	
2205	DENT ENH	1,142.80	1,142.80	2,285.60	169,569.14	
2300	VISION	215.20	215.20	430.40	164,133.72	
2400	FLEX MEDREIM	892.34	0.00	892.34	43,571.86	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,974.50	0.00	4,974.50	96,418.79	
2525	ICMA 457 %	323.09	0.00	323.09	4,374.27	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,654.36	
3000	FED INC TAX	18,483.61	0.00	18,483.61	186,493.70	
4000	STATE INC TX	8,962.07	0.00	8,962.07	186,493.70	
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	15,053.51	
6250	CH SUPP ARR	35.20	0.00	35.20	1,773.10	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,763.88	24,811.31	33,575.19	194,751.35	
7100	IMRF ADD	1,126.79	0.00	1,126.79	18,553.54	
7550	LIUNA PENSN	48.00	36.00	84.00	2,061.89	
9016	IATSE FR SHR	21.46	0.00	21.46	357.66	
9036	UN DUES TCM	16.26	0.00	16.26	692.16	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	135,711.15	
9070	U DS 699L 75	37.40	0.00	37.40	583.78	
9085	FSHARE699 75	306.18	0.00	306.18	5,048.21	
9800	UNITED WAY	2.00	0.00	2.00	1,174.80	
9995	BM CRED U	17,210.68	0.00	17,210.68	111,127.62	
9997	DIR DEPSIT \$	5,069.65	0.00	5,069.65	37,361.66	
9998	DIR DEPSIT %	407.48	0.00	407.48	1,319.15	
9999	DIR DEPOSIT2	110,188.60	0.00	110,188.60	202,666.08	
Total:		209,764.03	77,597.50	287,361.53		
Total Employees: 299						

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





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P 1  
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Pay Period 02/11/18 To 02/24/18

WARRANT: 18B105 PAYROLL TYPE: BW1

CHECK DATE: 03/01/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,625.02	366,708.22	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,707.21	887,542.87	0.00	0.00
120 HOURLY	776.50	1,260.25	0.00	0.00
200 OT	2,117.50	89,822.20	0.00	0.00
211 OT-ST	756.36	31,180.43	0.00	0.00
350 CRT PO	0.25	10.78	0.00	0.00
352 VAC PO	316.92	10,657.67	0.00	0.00
414 LWOP	29.50	0.00	0.00	0.00
428 PEDA	1,180.72	37,730.38	0.00	0.00
429 PEDA H	240.00	667.03	0.00	0.00
520 HOLIDY	9,600.00	26,082.65	0.00	0.00
710 CDL	62.75	62.75	0.00	0.00
730 SHIFTD	150.75	150.75	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
940 RETRO	0.00	962.06	0.00	0.00
Total:	54,430.18	1,455,363.04	0.00	0.00
Total Employees:	476			





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CITY OF BLOOMINGTON, IL  
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P 2  
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Pay Period 02/11/18 To 02/24/18

WARRANT: 18B105 PAYROLL TYPE: BW1

CHECK DATE: 03/01/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,361.40	30,361.40	60,722.80	489,700.31	X 12.40% = 60,722.84
1100	MEDICARE	19,041.93	19,041.93	38,083.86	1,313,242.49	X 2.90% = 38,084.03
2105	HEALTH BCBS	38,583.61	116,275.60	154,859.21	636,391.65	
2135	HEALTH BCHMO	13,290.58	39,439.76	52,730.34	168,104.99	
2150	POLICE HLTH	28,925.50	86,776.02	115,701.52	455,399.50	
2200	DENTAL	1,977.52	1,977.52	3,955.04	428,587.91	
2205	DENT ENH	5,392.34	5,316.40	10,708.74	827,270.80	
2300	VISION	1,460.95	1,460.95	2,921.90	1,187,395.39	
2400	FLEX MEDREIM	9,539.18	0.00	9,539.18	524,007.20	
2401	FLEX MEDREIM	412.00	0.00	412.00	19,190.46	
2450	FLEX DEPCARE	3,306.82	0.00	3,306.82	68,563.27	
2451	FLEX DEPCARE	25.00	0.00	25.00	2,456.16	
2500	ICMA 457 AMT	46,738.82	0.00	46,738.82	783,837.06	
2525	ICMA 457 %	5,071.81	0.00	5,071.81	86,777.54	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	750.00	0.00	750.00	10,074.76	
2577	457 CATCH	715.00	0.00	715.00	5,703.61	
3000	FED INC TAX	133,455.86	0.00	133,455.86	1,162,676.23	
4000	STATE INC TX	56,406.03	0.00	56,406.03	1,162,676.23	
6000	WGE GM AMT 1	260.57	0.00	260.57	14,142.33	
6200	CH SUP EA PY	6,580.39	0.00	6,580.39	47,494.69	
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	23,843.57	67,503.61	91,347.18	529,855.69	
7100	IMRF ADD	4,442.79	0.00	4,442.79	77,036.45	
7300	POLICE PEN	42,792.15	0.00	42,792.15	431,807.82	
7350	POLICE PEN	1,055.28	0.00	1,055.28	10,648.63	
7400	FIRE PEN	30,654.91	0.00	30,654.91	324,218.82	
7425	FIRE PEN	2,623.64	0.00	2,623.64	27,748.78	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	990.00	800.64	1,790.64	39,410.08	
7525	LIUNA PENSN	293.12	256.00	549.12	34,393.64	
8105	HEALTH BCBS	1,771.90	5,315.72	7,087.62	23,556.41	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	802.38	2,407.13	3,209.51	10,648.63	
8200	DENTAL	55.29	55.29	110.58	10,648.63	
8205	DENT ENH	159.35	159.35	318.70	23,556.41	
8300	VISION	38.25	38.25	76.50	28,890.43	
9005	UN DUES U21	4,598.00	0.00	4,598.00	467,784.07	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9020	UN DUES INSP	364.00	0.00	364.00	30,562.76	
9025	UN DUES SST	546.00	0.00	546.00	29,844.11	
9027	FAIR SH SST	52.00	0.00	52.00	2,775.68	
9035	UN DUES TCM	262.50	0.00	262.50	34,198.92	
9040	UN DUES 49	4,086.61	0.00	4,086.61	398,656.35	
9041	U DUES 49 EX	36.68	0.00	36.68	17,211.90	
9045	FR SHARE 49	2,342.23	0.00	2,342.23	420,877.36	
9060	PPLE VIP699	8.40	0.00	8.40	4,018.12	





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kstewart

CITY OF BLOOMINGTON, IL  
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P 3  
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Pay Period 02/11/18 To 02/24/18

WARRANT: 18B105 PAYROLL TYPE: BW1

CHECK DATE: 03/01/2018

9065	UN DUES 699L	424.15	0.00	424.15	25,807.62
9080	FR SHARE699L	275.66	0.00	275.66	21,816.65
9800	UNITED WAY	60.77	0.00	60.77	17,717.40
9995	BM CRED U	55,751.02	0.00	55,751.02	501,975.16
9997	DIR DEPSIT \$	36,093.00	0.00	36,093.00	247,304.67
9998	DIR DEPSIT %	8,092.20	0.00	8,092.20	17,105.91
9999	DIR DEPOSIT2	816,020.57	0.00	816,020.57	1,431,285.24
Total:		1,441,130.55	378,341.72	1,819,472.27	
Total Employees: 476					

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





02/28/2018 11:05  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/18/18 To 02/24/18

WARRANT: 18W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/02/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,418.25	136,445.35	0.00	0.00
120 HOURLY	1,700.50	40,157.28	0.00	0.00
130 SEASON	1,930.25	22,800.96	0.00	0.00
200 OT	213.25	10,057.42	0.00	0.00
414 LWOP	72.00	0.00	0.00	0.00
426 WC	0.00	954.32	0.00	0.00
540 INSTRU	0.00	120.00	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
715 SHIFTD	248.00	99.20	0.00	0.00
720 2SHIFT	65.88	23.06	0.00	0.00
725 3SHIFT	74.50	29.80	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:	10,419.13	211,251.89	0.00	0.00
Total Employees:	307			







02/28/2018 11:05  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 02/18/18 To 02/24/18

WARRANT: 18W109 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/02/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,156.06	12,156.06	24,312.12	196,063.32	X 12.40% = 24,311.85
1100	MEDICARE	2,842.95	2,842.95	5,685.90	196,063.32	X 2.90% = 5,685.84
2105	HEALTH BCBS	10,468.11	31,861.79	42,329.90	150,424.27	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,167.22	
2205	DENT ENH	1,142.80	1,142.80	2,285.60	161,085.18	
2300	VISION	215.20	215.20	430.40	155,801.30	
2400	FLEX MEDREIM	892.34	0.00	892.34	45,482.54	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,974.50	0.00	4,974.50	91,026.39	
2525	ICMA 457 %	391.86	0.00	391.86	4,731.76	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,667.96	
3000	FED INC TAX	17,161.44	0.00	17,161.44	182,100.36	
4000	STATE INC TX	8,728.51	0.00	8,728.51	182,100.36	
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	14,637.62	
6250	CH SUPP ARR	35.20	0.00	35.20	1,326.10	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,396.60	23,771.57	32,168.17	186,590.53	
7100	IMRF ADD	1,104.88	0.00	1,104.88	18,143.58	
7550	LIUNA PENSN	48.00	36.00	84.00	2,255.75	
9000	UN DUES 1000	2,300.78	0.00	2,300.78	49,927.85	
9016	IATSE FR SHR	155.36	0.00	155.36	2,589.26	
9030	UN DUES PRKG	78.00	0.00	78.00	2,255.75	
9036	UN DUES TCM	16.26	0.00	16.26	778.68	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	124,491.65	
9060	PPLE VIP699	12.60	0.00	12.60	4,866.56	
9800	UNITED WAY	2.00	0.00	2.00	1,174.80	
9995	BM CRED U	17,130.68	0.00	17,130.68	105,818.81	
9997	DIR DEPSIT \$	5,069.65	0.00	5,069.65	35,007.96	
9998	DIR DEPSIT %	376.99	0.00	376.99	1,258.18	
9999	DIR DEPOSIT2	106,159.48	0.00	106,159.48	198,232.80	
Total:		205,393.06	76,198.85	281,591.91		
Total Employees: 307						

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





02/26/2018 09:21  
cwillis

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 02/26/18 To 02/26/18

WARRANT: M1802C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/26/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	5,376.06	0.00	0.00
Total:	0.00	5,376.06	0.00	0.00
Total Employees: 1				





02/26/2018 09:21  
cwills

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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25111  
Pay Period 02/26/18 To 02/26/18

WARRANT: M1802C PAYROLL TYPE: B1 - MISC

CHECK DATE: 02/26/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	333.32	333.32	666.64	5,376.06 X 12.40% =	666.63
1100	MEDICARE	77.95	77.95	155.90	5,376.06 X 2.90% =	155.91
3000	FED INC TAX	1,129.51	0.00	1,129.51	5,134.14	
4000	STATE INC TX	254.14	0.00	254.14	5,134.14	
7000	IMRF PENSION	241.92	684.91	926.83	5,376.06	
Total:		2,036.84	1,096.18	3,133.02		
Total Employees: 1						

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





03/01/2018 14:48  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 03/01/18 To 03/01/18

WARRANT: M1803A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/01/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,440.00	62,064.00	0.00	0.00
Total:	1,440.00	62,064.00	0.00	0.00
Total Employees: 1				





03/01/2018 14:48  
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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 03/01/18 To 03/01/18

WARRANT: M1803A PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/01/2018

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
2590	RETIRE SLBB	61,989.00	0.00	61,989.00	62,064.00	
6000	WGE GM AMT 1	75.00	0.00	75.00	62,064.00	
Total:		62,064.00	0.00	62,064.00		
Total Employees: 1						

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





03/01/2018 09:26  
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CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 03/01/18 To 03/01/18

WARRANT: V1803A PAYROLL TYPE: VOID

CHECK DATE: 03/01/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-80.00	-2,297.60	0.00	0.00
520 HOLIDY	-80.00	-153.54	0.00	0.00
Total:	-160.00	-2,451.14	0.00	0.00
Total Employees: 1				





03/01/2018 09:26  
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CITY OF BLOOMINGTON, IL  
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P 2  
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Pay Period 03/01/18 To 03/01/18

WARRANT: V1803A PAYROLL TYPE: VOID

CHECK DATE: 03/01/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-35.54	-35.54	-71.08	-2,451.14	X 2.90% = -71.08
3000	FED INC TAX	-228.10	0.00	-228.10	-2,208.23	
4000	STATE INC TX	-105.50	0.00	-105.50	-2,208.23	
7300	POLICE PEN	-242.91	0.00	-242.91	-2,451.14	
9999	DIR DEPOSIT2	-1,839.09	0.00	-1,839.09	-2,451.14	
Total:		-2,451.14	-35.54	-2,486.68		
Total Employees: 1						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/12/2018 CHECK RUN: 03122018 AMOUNT: \$ 1,991,853.08

City of Bloomington Check Run







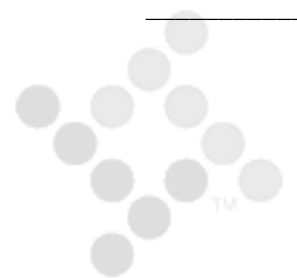
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1250 ACCUMED BILLING INC</a>		00001		INV	03/12/2018	<a href="#">17919</a>			
	1 <a href="#">10015210 70643</a>			Fire	Amb Bll Sv	9,693.96	204343		
				Invoice Net		9,693.96			
				CHECK TOTAL		9,693.96			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/26/2018	<a href="#">905306874</a>	204842		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	64.31			
	2 <a href="#">56406420 71780</a>			The Den	Pro Shop	64.32			
				Invoice Net		128.63			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/26/2018	<a href="#">905322390</a>	204846		
	1 <a href="#">56406400 71780</a>			Highland	Pro Shop	428.16			
				Invoice Net		428.16			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/26/2018	<a href="#">905297495</a>	204851		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	210.94			
				Invoice Net		210.94			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/26/2018	<a href="#">905264321</a>	204852		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	85.56			
				Invoice Net		85.56			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/26/2018	<a href="#">9051186427</a>	204854		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	782.98			
				Invoice Net		782.98			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/26/2018	<a href="#">905205591</a>	204855		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	211.25			
				Invoice Net		211.25			
<a href="#">251 ACUSHNET COMPANY</a>		00002		INV	03/26/2018	<a href="#">905306873</a>	204856		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	1,745.40			
	2 <a href="#">56406420 71780</a>			The Den	Pro Shop	1,745.41			
	3 <a href="#">56406400 71780</a>			Highland	Pro Shop	798.00			
				Invoice Net		4,288.81			
<a href="#">251 ACUSHNET COMPANY</a>		00002		CRM	03/26/2018	<a href="#">904802439</a>	204858		
	1 <a href="#">56406400 71780</a>			Highland	Pro Shop	-810.00			
	2 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	-1,215.00			
	3 <a href="#">56406420 71780</a>			The Den	Pro Shop	-2,025.72			
				Invoice Net		-4,050.72			
<a href="#">251 ACUSHNET COMPANY</a>		00002		CRM	03/26/2018	<a href="#">300159130</a>	204862		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-1,252.00			
				Invoice Net		-1,252.00			
				CHECK TOTAL		833.61			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>		00009		INV	03/12/2018	<a href="#">681403</a>	204471		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	186.00			
				Invoice Net		186.00			
				CHECK TOTAL		186.00			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	03/12/2018	<a href="#">9950901282</a>	203887		
	1 <a href="#">10015210 71026</a>			Fire	Med Supp	75.66			
				Invoice Net		75.66			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/12/2018	<a href="#">9073043491</a>	204241		
				Fire	Med Supp	48.80			
				Invoice Net		48.80			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 10016310 70690</a>	00001		EFT	03/12/2018	<a href="#">9072943821</a>	204262		
				FLEET	Purch Serv	805.81			
				Invoice Net		805.81			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100140 70590</a>	00001		EFT	03/12/2018	<a href="#">9072897966</a>	204863		
				Lk Maint	Oth Repair	135.03			
				Invoice Net		135.03			
<a href="#">3153 AIRGAS INC</a>	<a href="#">1 50100140 71080</a>	00001		EFT	03/12/2018	<a href="#">9072942951</a>	204867		
				Lk Maint	Maint Supp	134.30			
				Invoice Net		134.30			
				CHECK TOTAL		1,199.60			
<a href="#">1565 ALPHA BAKING COMPANY</a>	<a href="#">1 56406420 71770</a>	00001		EFT	03/12/2018	<a href="#">170419318012</a>	204707		
				The Den	Snack Shop	46.08			
				Invoice Net		46.08			
				CHECK TOTAL		46.08			
<a href="#">3937 ALPHABET SOUP PRODUCTI</a>	<a href="#">1 10014125 70218 20000</a>	00000		INV	03/12/2018	<a href="#">ADD BCPA SHOW-3-6-18</a>	203917		
				BCPA	Artist Fee	1,600.00			
				Invoice Net		1,600.00			
				CHECK TOTAL		1,600.00			
<a href="#">639 ALTORFER INC</a>	<a href="#">1 10016310 70520</a>	00001		INV	03/12/2018	<a href="#">WO020073701</a>	204161		
				FLEET	RepMaint V	344.40			
				Invoice Net		344.40			
				CHECK TOTAL		344.40			
<a href="#">1379 AMATEUR HOCKEY ASSOC I</a>	<a href="#">1 10014160 70640</a>	00001		INV	03/12/2018	<a href="#">PIC 3/1/18</a>	204458		
				Ice Center	OffScorkpr	1,956.00			
				Invoice Net		1,956.00			
				CHECK TOTAL		1,956.00			
<a href="#">999020 NANCY HARDIN</a>	<a href="#">1 10015210 54910</a>	00000		INV	03/12/2018	<a href="#">HARDIN 10-2017</a>	204230		
				Fire	ActPgm Inc	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">57 AMEREN ILLINOIS</a>	<a href="#">1 10014110 71320</a>	00007		INV	03/12/2018	<a href="#">2/18</a>	203854		
	<a href="#">2 10014120 71320</a>			Pks Maint	Electricity	2,447.14			
	<a href="#">3 10014125 71320</a>			Aquatics	Electricity	78.54			
	<a href="#">4 10015210 71320</a>	20000		BCPA	Electricity	1,118.15			
	<a href="#">5 10015480 71320</a>			Fire	Electricity	934.55			
	<a href="#">6 10015490 71320</a>			Fac Maint	Electricity	284.30			
	<a href="#">7 10016210 71320</a>			Parking Op	Electricity	1,231.98			
				ENG ADMIN	Electricity	9,493.01			





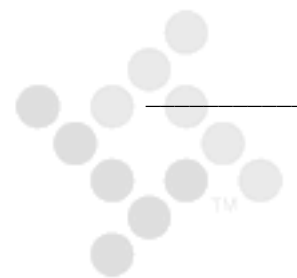
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	<a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	18,071.80			
9	<a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	9,281.62			
10	<a href="#">50100140</a> <a href="#">71320</a>			Lk Maint	Electricity	901.58			
11	<a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops	Electricity	368.04			
12	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg	Electricity	6,008.19			
13	<a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	1,097.40			
14	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	69.96			
15	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	768.28			
16	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center	Electricity	2,662.95			
17	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund	DF VenuWks	7,988.86			
				Invoice Net		62,806.35			
				CHECK TOTAL		62,806.35			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>								
1	<a href="#">10014110</a> <a href="#">71320</a>		00007	INV 03/12/2018		<a href="#">3323106015 2/18</a>	204229		
				Pks Maint	Electricity	9.65			
				Invoice Net		9.65			
				CHECK TOTAL		9.65			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00000	INV 03/12/2018		<a href="#">1039730-2-2018</a>	204118		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00000	INV 03/12/2018		<a href="#">1039660-2-2018</a>	204233		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00000	INV 03/12/2018		<a href="#">1039690-2-2018</a>	204234		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00000	INV 03/12/2018		<a href="#">1039680-2-2018</a>	204235		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10015210</a> <a href="#">70510</a>		00000	INV 03/12/2018		<a href="#">1039620-2-2018</a>	204236		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>								
1	<a href="#">10014160</a> <a href="#">70690</a>		00000	INV 03/12/2018		<a href="#">1359370 2/18</a>	204658		
				Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		275.00			
<a href="#">3967</a>	<a href="#">AMERICAN TESTING AND I</a>								
1	<a href="#">55605600</a> <a href="#">70690</a>		00000	INV 03/12/2018		<a href="#">IN26751</a>	204681		
				A Linc Pkg	Purch Serv	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
<a href="#">936</a>	<a href="#">ANCEL GLINK DIAMOND BU</a>								
1	<a href="#">10011710</a> <a href="#">70010</a>		00000	INV 03/14/2018		<a href="#">61945</a>	203738		
				Legal	Out Legal	1,156.25			
				Invoice Net		1,156.25			
				CHECK TOTAL		1,156.25			





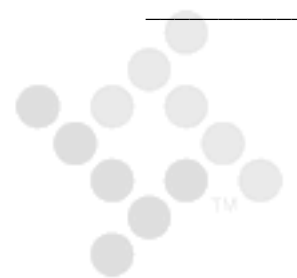
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>	00001			INV	03/12/2018	<a href="#">81921</a>			
1 <a href="#">10015210</a> <a href="#">70510</a>	Fire			RepMaint	B	1,250.00	204909		
	Invoice Net					1,250.00			
<a href="#">1413</a> <a href="#">ANDERSON ELECTRIC INC</a>	00001			INV	03/12/2018	<a href="#">81922</a>			
1 <a href="#">10015210</a> <a href="#">70510</a>	Fire			RepMaint	B	295.00	204910		
	Invoice Net					295.00			
	CHECK TOTAL					1,545.00			
<a href="#">122</a> <a href="#">HOCHHALTER ANN</a>	00000			INV	03/12/2018	<a href="#">S102147</a>			
1 <a href="#">10016120</a> <a href="#">71190</a>	Street Mnt			Other	Supp	49.05	204279		
	Invoice Net					49.05			
	CHECK TOTAL					49.05			
<a href="#">220</a> <a href="#">AT&amp;T</a>	00007			INV	03/10/2018	<a href="#">6834589301</a>			
1 <a href="#">10011610</a> <a href="#">71340</a>	IS			Telecom		1,636.04	204164		
	Invoice Net					1,636.04			
	CHECK TOTAL					1,636.04			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	00001			INV	03/12/2018	<a href="#">01P5835</a>			
1 <a href="#">10016310</a> <a href="#">71710</a>	FLEET			Veh Equip		122.38	203868		
	Invoice Net					122.38			
<a href="#">2608</a> <a href="#">BANNER FIRE EQUIPMENT</a>	00001			INV	03/12/2018	<a href="#">01P6035</a>			
1 <a href="#">10015210</a> <a href="#">71080</a>	Fire			Maint	Supp	142.05	204240		
	Invoice Net					142.05			
	CHECK TOTAL					264.43			
<a href="#">1376</a> <a href="#">BARBER MARKETING INC</a>	00000			INV	03/12/2018	<a href="#">IN148423</a>			
1 <a href="#">10014125</a> <a href="#">70540</a> <a href="#">20000</a>	BCPA			RepMt	Othr	627.08	204822		
	Invoice Net					627.08			
<a href="#">1376</a> <a href="#">BARBER MARKETING INC</a>	00000			INV	03/12/2018	<a href="#">IN149997</a>			
1 <a href="#">10014125</a> <a href="#">71190</a> <a href="#">20000</a>	BCPA			Other	Supp	157.10	204824		
	Invoice Net					157.10			
	CHECK TOTAL					784.18			
<a href="#">1909</a> <a href="#">BELLAS LANDSCAPING LLC</a>	00001			EFT	03/12/2018	<a href="#">22455</a>			
1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	BCPA			RepMaint	B	80.00	203918		
2 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	BCPA			RepMaint	B	145.00			
	Invoice Net					225.00			
<a href="#">1909</a> <a href="#">BELLAS LANDSCAPING LLC</a>	00001			EFT	03/12/2018	<a href="#">22475</a>			
1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>	BCPA			RepMaint	B	80.00	204706		
2 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20100</a>	BCPA			RepMaint	B	145.00			
	Invoice Net					225.00			
	CHECK TOTAL					450.00			
<a href="#">4210</a> <a href="#">BERKSHIRE HATHAWAY ENE</a>	00000			EFT	03/12/2018	<a href="#">2/18</a>			
1 <a href="#">10015490</a> <a href="#">71320</a>	Parking Op			Electricity		966.06	204939		
2 <a href="#">10014160</a> <a href="#">71320</a>	Ice Center			Electricity		3,419.48			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 5710 12573			Arena Fund	DF VenuWks	10,258.42			
				Invoice Net		14,643.96			
						CHECK TOTAL	14,643.96		
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/22/2018	<a href="#">133172</a>	204114		
	1 <a href="#">10016310 71190</a>			FLEET	Veh Equip	13.57			
				Invoice Net		13.57			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/12/2018	<a href="#">133121</a>	204288		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	6.90			
				Invoice Net		6.90			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/12/2018	<a href="#">133176</a>	204289		
	1 <a href="#">10016124 71190</a>			Snow & Ice	Other Supp	27.60			
				Invoice Net		27.60			
459	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	03/12/2018	<a href="#">133114</a>	204404		
	1 <a href="#">50100140 71190</a>			Lk Maint	Other Supp	24.25			
				Invoice Net		24.25			
						CHECK TOTAL	72.32		
556	<a href="#">BLAND JAYME</a>	00001		INV	03/12/2018	<a href="#">1659</a>	204227		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	320.00			
				Invoice Net		320.00			
556	<a href="#">BLAND JAYME</a>	00001		INV	03/12/2018	<a href="#">SOAR 3/18</a>	204371		
	1 <a href="#">10014170 70690</a>			SOAR	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL	670.00		
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/12/2018	<a href="#">100477</a>	203900		
	1 <a href="#">10015110 71024</a>			Police	Janit Supp	547.50			
				Invoice Net		547.50			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/12/2018	<a href="#">100239</a>	204280		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	174.25			
				Invoice Net		174.25			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/12/2018	<a href="#">100581</a>	204281		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	77.76			
				Invoice Net		77.76			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/12/2018	<a href="#">100444</a>	204668		
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/12/2018	<a href="#">100404</a>	204669		
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	380.44			
				Invoice Net		380.44			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/12/2018	<a href="#">100530</a>	204678		
	1 <a href="#">50100130 71024</a>			Wtr Pure	Janit Supp	98.34			
				Invoice Net		98.34			
16	<a href="#">BLOOMINGTON CENTRAL SU</a>	00000		INV	03/12/2018	<a href="#">100397</a>	204683		
	1 <a href="#">10015490 71024</a>			Parking Op	Janit Supp	11.04			
				Invoice Net		11.04			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	BLOOMINGTON CENTRAL SU	00000		INV	03/12/2018	100266			
	1 10016120 70510			Street Mnt	RepMaint B	82.00			
	2 10016124 70510			Snow & Ice	RepMaint B	82.00			
	3 53103100 70510			Storm Watr	RepMaint B	82.00			
	4 51101100 70510			Sewer Ops	RepMaint B	82.00			
	5 54404400 70510			Sol Waste	RepMaint B	82.00			
				Invoice Net		410.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	03/12/2018	100642			
	1 50100120 71024			Wtr Trans	Janit Supp	392.26			
				Invoice Net		392.26			
				CHECK TOTAL		3,141.59			
9	BLOOMINGTON NORMAL PUB	00000		INV	03/12/2018	00000008532 SBSDY			
	1 10019190 75061			Pub Trans	IGA Contr	47,420.83			
				Invoice Net		47,420.83			
				CHECK TOTAL		47,420.83			
9	BLOOMINGTON NORMAL PUB	00000		INV	03/12/2018	00000008533 SBSDY			
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/12/2018	PERMITS 2/18			
	1 1001 21140			Gen Fund	BNWRD Pay	2,975.00			
				Invoice Net		2,975.00			
				CHECK TOTAL		2,975.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	03/12/2018	COLLECTINS 2/18			
	1 5010 21140			Water Fund	BNWRD Pay	392,097.19			
				Invoice Net		392,097.19			
				CHECK TOTAL		392,097.19			
8	BLOOMINGTON OFFSET PRO	00001	20170535	EFT	02/16/2018	221125			
	1 10014125 70611 20000			BCPA	PrintBind	486.29			
				Invoice Net		486.29			
8	BLOOMINGTON OFFSET PRO	00001	20170535	EFT	02/16/2018	221126			
	1 10014125 70611 20000			BCPA	PrintBind	483.56			
				Invoice Net		483.56			
8	BLOOMINGTON OFFSET PRO	00001		EFT	03/12/2018	221346			
	1 10014125 70610 20000			BCPA	Advertise	2,119.11			
				Invoice Net		2,119.11			
				CHECK TOTAL		3,088.96			
21	CITY OF BLOOMINGTON PE	00000		INV	03/12/2018	PACE 3/18			
	1 10015410 71010			BS	Off Supp	8.25			
	2 10015410 70530			BS	RepMaint O	6.97			
	3 10015410 70530			BS	RepMaint O	27.71			
				Invoice Net		42.93			





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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: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			42.93
<a href="#">21</a>	<a href="#">CITY OF BLOOMINGTON PE</a>					<a href="#">CSH DRWR PIC 3/18</a>			
1	<a href="#">1001 13315</a>	00000		INV	03/12/2018	200.00	204443		
				Gen Fund	Parks PC	200.00			
				Invoice Net					
						CHECK TOTAL			200.00
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>					<a href="#">284510 00</a>			204266
1	<a href="#">57107110 70510</a>	00001		EFT	03/12/2018	91.70			
				Arena City	RepMaint B	91.70	204704		
				Invoice Net					
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>					<a href="#">284258 00</a>			204704
1	<a href="#">10014160 70510</a>	00001		EFT	03/12/2018	125.21			
				Ice Center	RepMaint B	125.21			
				Invoice Net					
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>					<a href="#">284720 00</a>			204748
1	<a href="#">57107110 70540</a>	00001		EFT	03/12/2018	3.58			
				Arena City	RepMt Othr	3.58			
2	<a href="#">10014160 70510</a>			Ice Center	RepMaint B	7.16			
				Invoice Net					
						CHECK TOTAL			224.07
<a href="#">3916</a>	<a href="#">BOARMAN KROOS VOGEL GR</a>					<a href="#">44609</a>			204733
1	<a href="#">57107110 70220</a>	00000	<a href="#">20170361</a>	INV	03/12/2018	13,119.28			
				Arena City	Oth PT Sv	13,119.28	204903		
				Invoice Net					
<a href="#">3916</a>	<a href="#">BOARMAN KROOS VOGEL GR</a>					<a href="#">44608</a>			204903
1	<a href="#">10015480 70050</a>	00000	<a href="#">20180324</a>	INV	03/12/2018	3,460.00			
				Fac Maint	Eng Sv	3,460.00	204938		
				Invoice Net					
<a href="#">3916</a>	<a href="#">BOARMAN KROOS VOGEL GR</a>					<a href="#">44788</a>			204938
1	<a href="#">10015480 70050</a>	00000	<a href="#">20180324</a>	INV	03/12/2018	4,000.00			
				Fac Maint	Eng Sv	4,000.00			
				Invoice Net					
						CHECK TOTAL			20,579.28
<a href="#">3916</a>	<a href="#">BOARMAN KROOS VOGEL GR</a>					<a href="#">44769</a>			204902
1	<a href="#">10015480 70050</a>	00001	<a href="#">20180338</a>	INV	03/12/2018	3,844.22			
				Fac Maint	Eng Sv	3,844.22	204923		
				Invoice Net					
<a href="#">3916</a>	<a href="#">BOARMAN KROOS VOGEL GR</a>					<a href="#">44787</a>			204923
1	<a href="#">57107110 70220</a>	00001	<a href="#">20170361</a>	INV	03/12/2018	1,671.79			
				Arena City	Oth PT Sv	1,671.79	204924		
				Invoice Net					
<a href="#">3916</a>	<a href="#">BOARMAN KROOS VOGEL GR</a>					<a href="#">44610</a>			204924
1	<a href="#">57107110 72520</a>	00001	<a href="#">20180177</a>	INV	03/12/2018	537.09			
				Arena City	Buildings	537.09			
				Invoice Net					
						CHECK TOTAL			6,053.10
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>					<a href="#">82784803</a>			204254
1	<a href="#">10015210 71026</a>	00001		INV	03/12/2018	860.63			
				Fire	Med Supp	860.63	204255		
				Invoice Net					
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a>					<a href="#">82784802</a>			204255
1	<a href="#">10015210 71026</a>	00001		INV	03/12/2018	106.68			
				Fire	Med Supp	106.68			
				Invoice Net					







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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575</a>	<a href="#">BOUND TREE MEDICAL</a> 1 <a href="#">10015210</a> <a href="#">71026</a>	00001		INV	03/12/2018	<a href="#">82787423</a> 79.48 79.48 Invoice Net	204335		
						CHECK TOTAL	1,046.79		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> 1 <a href="#">51101100</a> <a href="#">71121</a>	00000		INV	03/12/2018	<a href="#">2023651</a> 31.67 31.67 Invoice Net	204284		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> 1 <a href="#">57107110</a> <a href="#">70540</a>	00000		INV	03/12/2018	<a href="#">2025495</a> 13.98 13.98 Invoice Net	204468		
<a href="#">11</a>	<a href="#">BRADFORD SUPPLY CO</a> 1 <a href="#">57107110</a> <a href="#">70540</a> 2 <a href="#">10014160</a> <a href="#">70510</a>	00000		INV	03/12/2018	<a href="#">2024552</a> 6.06 6.05 12.11 Invoice Net	204734		
						CHECK TOTAL	57.76		
<a href="#">2268</a>	<a href="#">BROWN MERYL</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	03/12/2018	<a href="#">PARKS 2/26/18</a> 333.75 333.75 Invoice Net	204191		
<a href="#">2268</a>	<a href="#">BROWN MERYL</a> 1 <a href="#">10014170</a> <a href="#">70690</a>	00000		INV	03/12/2018	<a href="#">SOAR 3/18</a> 396.00 396.00 Invoice Net	204373		
						CHECK TOTAL	729.75		
<a href="#">1018</a>	<a href="#">BRUNO CHARLES</a> 1 <a href="#">10014112</a> <a href="#">70690</a>	00000		INV	03/12/2018	<a href="#">PARKS 3/18</a> 250.00 250.00 Invoice Net	204820		
						CHECK TOTAL	250.00		
<a href="#">4150</a>	<a href="#">BUTCHS ORIGINAL PIZZA</a> 1 <a href="#">56406410</a> <a href="#">71770</a>	00000		INV	03/12/2018	<a href="#">783297</a> 32.25 32.25 Invoice Net	204220		
						CHECK TOTAL	32.25		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015110</a> <a href="#">62190</a>	00001		EFT	03/12/2018	<a href="#">271452</a> 129.99 129.99 Invoice Net	203897		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	03/12/2018	<a href="#">272901</a> 108.25 108.25 Invoice Net	204418		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	03/12/2018	<a href="#">273233</a> 58.00 58.00 Invoice Net	204420		
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a> 1 <a href="#">10015210</a> <a href="#">62190</a>	00001		EFT	03/12/2018	<a href="#">273232</a> 128.94 128.94 Invoice Net	204422		







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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">273231</a>	204425		
	1 <a href="#">10015210 62190</a>			Fire		360.96			
				Invoice Net		360.96			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">272255</a>	204427		
	1 <a href="#">10015210 62190</a>			Fire		39.99			
				Invoice Net		39.99			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">270855</a>	204919		
	1 <a href="#">10015210 62190</a>			Fire		506.32			
				Invoice Net		506.32			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">273230</a>	204920		
	1 <a href="#">10015210 62190</a>			Fire		506.32			
				Invoice Net		506.32			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">271297</a>	204922		
	1 <a href="#">10015210 62190</a>			Fire		516.30			
				Invoice Net		516.30			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">274132</a>	204925		
	1 <a href="#">10015210 62190</a>			Fire		540.00			
				Invoice Net		540.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">273281</a>	204928		
	1 <a href="#">10015210 62190</a>			Fire		85.00			
				Invoice Net		85.00			
<a href="#">3908</a>	<a href="#">C I SHOOTING SPORTS IN</a>	00001		EFT	03/12/2018	<a href="#">273228</a>	204929		
	1 <a href="#">10015210 62190</a>			Fire		89.00			
				Invoice Net		89.00			
				CHECK TOTAL		3,069.07			
<a href="#">3605</a>	<a href="#">CAD CONSTRUCTION INC</a>	00001	<a href="#">20170577</a>	EFT	03/12/2018	<a href="#">#4 2/2/18</a>	204113		
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	50,364.02			
				Invoice Net		50,364.02			
<a href="#">3605</a>	<a href="#">CAD CONSTRUCTION INC</a>	00001	<a href="#">20180184</a>	EFT	03/12/2018	<a href="#">#4 2/2/18</a>	204116		
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	17,940.00			
				Invoice Net		17,940.00			
<a href="#">3605</a>	<a href="#">CAD CONSTRUCTION INC</a>	00001	<a href="#">20180353</a>	EFT	03/12/2018	<a href="#">#4 2/2/18</a>	204120		
	1 <a href="#">40100100 72520</a>			Cap Improv	Buildings	3,210.65			
				Invoice Net		3,210.65			
				CHECK TOTAL		71,514.67			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		INV	03/26/2018	<a href="#">928657297</a>	204836		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	378.67			
				Invoice Net		378.67			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		INV	03/26/2018	<a href="#">928660137</a>	204837		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	841.11			
				Invoice Net		841.11			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		CRM	03/26/2018	<a href="#">928540308</a>	204838		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	-83.00			
				Invoice Net		-83.00			
<a href="#">438</a>	<a href="#">CALLAWAY GOLF</a>	00001		CRM	03/26/2018	<a href="#">928484190</a>	204839		





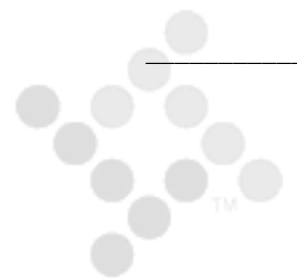
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	-287.53			
				Invoice Net		-287.53			
438	CALLAWAY GOLF	00001		CRM	03/26/2018	928518266	204840		
	1 56406410 71780			PV Golf	Pro Shop	-369.68			
				Invoice Net		-369.68			
438	CALLAWAY GOLF	00001		CRM	03/26/2018	928518267	204841		
	1 56406410 71780			PV Golf	Pro Shop	-369.00			
				Invoice Net		-369.00			
				CHECK TOTAL		110.57			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1728329.001	204303		
	1 51101100 71190			Sewer Ops	Other Supp	27.00			
				Invoice Net		27.00			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1728348.001	204304		
	1 51101100 71121			Sewer Ops	Swr Matrl	26.65			
				Invoice Net		26.65			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1729968.001	204305		
	1 51101100 71121			Sewer Ops	Swr Matrl	155.40			
				Invoice Net		155.40			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1736160.001	204306		
	1 51101100 71121			Sewer Ops	Swr Matrl	1,878.20			
				Invoice Net		1,878.20			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1734951.001	204307		
	1 51101100 71121			Sewer Ops	Swr Matrl	268.25			
				Invoice Net		268.25			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1734991.001	204308		
	1 51101100 71121			Sewer Ops	Swr Matrl	1,010.70			
				Invoice Net		1,010.70			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1731105.001	204309		
	1 51101100 71121			Sewer Ops	Swr Matrl	396.00			
				Invoice Net		396.00			
641	CAPITOL GROUP INC	00001		INV	03/12/2018	S1735008.001	204310		
	1 51101100 71121			Sewer Ops	Swr Matrl	149.14			
				Invoice Net		149.14			
				CHECK TOTAL		3,911.34			
4247	CARBON LEAF INC	00000	20180422	INV	03/12/2018	BCPA_SHOW-2-23-18	204674		
	1 10014125 70218	20000	BCPA	Artist Fee		12,500.00			
				Invoice Net		12,500.00			
				CHECK TOTAL		12,500.00			
196	CARRIAGE BUMPER TO BUM	00000		INV	03/12/2018	0123-11 2/18	204847		
	1 10016310 71710			FLEET	Veh Equip	292.06			
				Invoice Net		292.06			
				CHECK TOTAL		292.06			
24	CB BLOOMINGTON OPERATI	00000		INV	03/16/2018	B77478	203865		





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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: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		18.02			
				Invoice Net		18.02			
24	CB BLOOMINGTON OPERATI	00000		INV	03/12/2018	B77644	204641		
	1 57107110 70510			Arena City	RepMaint B	7.97			
				Invoice Net		7.97			
				CHECK TOTAL			25.99		
192	CDS OFFICE SYSTEMS	00001		INV	03/12/2018	INV1136311	203902		
	1 10015110 71190			Police	Other Supp	168.00			
				Invoice Net		168.00			
				CHECK TOTAL			168.00		
840	CDW LLC	00001	20180412	INV	03/12/2018	LVG8465	204888		
	1 10014120 71190			Aquatics	Other Supp	3,545.43			
				Invoice Net		3,545.43			
				CHECK TOTAL			3,545.43		
3108	CENTER FOR PERFORMANCE	00001		EFT	03/12/2018	173616	204437		
	1 10011510 70220			FIN	Oth PT Sv	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL			2,200.00		
4076	CHECKPOINT PRESS	00000		INV	03/12/2018	36657	204473		
	1 10011410 70607			HR	Recruite	298.00			
				Invoice Net		298.00			
				CHECK TOTAL			298.00		
2625	CHICAGO TITLE COMPANY	00001		INV	03/07/2018	5606-1800162	203885		
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
2625	CHICAGO TITLE COMPANY	00001		INV	03/07/2018	5606-1800163	204214		
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			500.00		
803	CHILDERS DOOR SERVICE	00000		INV	03/12/2018	282754	203889		
	1 10015210 70510			Fire	RepMaint B	255.88			
				Invoice Net		255.88			
803	CHILDERS DOOR SERVICE	00000		INV	03/12/2018	282834	204914		
	1 10015210 70510			Fire	RepMaint B	1,539.18			
				Invoice Net		1,539.18			
				CHECK TOTAL			1,795.06		
1218	CIMCO REFRIGERATION IN	00000		INV	02/26/2018	90606289	203798		
	1 57107110 70510			Arena City	RepMaint B	497.25			
	2 10014160 70510			Ice Center	RepMaint B	497.25			
				Invoice Net		994.50			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	994.50		
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	03/12/2018	<a href="#">396700762</a>	203864		
1 <a href="#">10016310 70690</a>		FLEET		Purch Serv		158.25			
		Invoice Net				158.25			
<a href="#">245 CINTAS CORPORATION</a>		00002		EFT	03/12/2018	<a href="#">396697219</a>	204735		
1 <a href="#">54404400 71190</a>		Sol Waste		Other Supp		65.05			
2 <a href="#">10016120 71190</a>		Street Mnt		Other Supp		65.05			
		Invoice Net				130.10			
						CHECK TOTAL	288.35		
<a href="#">3064 CIRBN LLC</a>		00001		INV	03/12/2018	<a href="#">3697</a>	204819		
1 <a href="#">10011610 71340</a>		IS		Telecom		2,725.01			
		Invoice Net				2,725.01			
						CHECK TOTAL	2,725.01		
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	03/12/2018	<a href="#">002054-013 FEB 2018</a>	204206		
1 <a href="#">10014160 71330</a>		Ice Center		Water		729.77			
2 <a href="#">5710 12573</a>		Arena Fund		DF VenuWks		2,189.31			
		Invoice Net				2,919.08			
						CHECK TOTAL	2,919.08		
<a href="#">999019 ZACHARY O'DONOGHUE</a>		00000		INV	03/12/2018	<a href="#">SPRINGFIELD 3/18</a>	204969		
1 <a href="#">50100130 70632</a>		Wtr Pure		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
<a href="#">999019 ANN MARIE DITTMAN</a>		00000		INV	03/12/2018	<a href="#">NEW YORK CITY 1/18</a>	204964		
1 <a href="#">10014125 70632</a>	<a href="#">20000</a>	BCPA		Pro Develp		102.40			
		Invoice Net				102.40			
						CHECK TOTAL	102.40		
<a href="#">999019 CATHERINE DUNLAP</a>		00000		INV	03/12/2018	<a href="#">KANSAS CITY 3/18</a>	204965		
1 <a href="#">10015440 70632</a>		Down Dev		Pro Develp		245.00			
		Invoice Net				245.00			
						CHECK TOTAL	245.00		
<a href="#">999019 GARRY HINDERLITER</a>		00000		INV	03/12/2018	<a href="#">CHAMPAIGN 1/18</a>	204967		
1 <a href="#">10015410 70632</a>		BS		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		
<a href="#">999019 JEREMY TEEPLES</a>		00000		INV	03/12/2018	<a href="#">SPRINGFIELD 3/18</a>	204975		
1 <a href="#">50100130 70632</a>		Wtr Pure		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999019</a>	<a href="#">JILL MAYES</a> 1 <a href="#">50100130</a> <a href="#">70632</a>	00000		INV	03/12/2018	<a href="#">PEORIA 2/18</a> 7.00 7.00 Invoice Net	204968		
						CHECK TOTAL	7.00		
<a href="#">999019</a>	<a href="#">JOSHUA FTACEK</a> 1 <a href="#">10015480</a> <a href="#">70632</a>	00000		INV	03/12/2018	<a href="#">CHICAGO 3/18</a> 153.00 153.00 Invoice Net	204966		
						CHECK TOTAL	153.00		
<a href="#">999019</a>	<a href="#">PETER BURVENICH</a> 1 <a href="#">10014136</a> <a href="#">70632</a>	00000		INV	03/12/2018	<a href="#">JACKSONVILLE 3/18</a> 200.00 200.00 Invoice Net	204962		
						CHECK TOTAL	200.00		
<a href="#">999019</a>	<a href="#">ROBERT COOMBS</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00000		INV	03/12/2018	<a href="#">SPRINGFIELD 2/18</a> 38.91 38.91 Invoice Net	204963		
						CHECK TOTAL	38.91		
<a href="#">999019</a>	<a href="#">RUSSEL WALLER</a> 1 <a href="#">10015480</a> <a href="#">70632</a>	00000		INV	03/12/2018	<a href="#">CHICAGO 3/18</a> 71.00 71.00 Invoice Net	204977		
						CHECK TOTAL	71.00		
<a href="#">999019</a>	<a href="#">RYAN OTTO</a> 1 <a href="#">51101100</a> <a href="#">70632</a>	00000		INV	03/12/2018	<a href="#">PALM SPRINGS 3/18</a> 284.00 284.00 Invoice Net	204971		
						CHECK TOTAL	284.00		
<a href="#">999019</a>	<a href="#">TRICIA STILLER</a> 1 <a href="#">10015440</a> <a href="#">70632</a>	00000		INV	03/12/2018	<a href="#">KANSAS CITY 3/18</a> 245.00 245.00 Invoice Net	204973		
						CHECK TOTAL	245.00		
<a href="#">230</a>	<a href="#">CLARK DIETZ INC</a> 1 <a href="#">10016210</a> <a href="#">70050</a>	00001	<a href="#">20170515</a>	EFT	03/12/2018	<a href="#">422486</a> 3,695.00 3,695.00 Invoice Net	204727		
						CHECK TOTAL	3,695.00		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	03/12/2018	<a href="#">67500</a> 261.91 261.91 Invoice Net	204859		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00001		EFT	03/25/2018	<a href="#">67495</a> 835.14 835.14 Invoice Net	204912		
<a href="#">25</a>	<a href="#">COE EQUIPMENT INC</a>	00001		EFT	03/25/2018	<a href="#">67478</a>	204917		





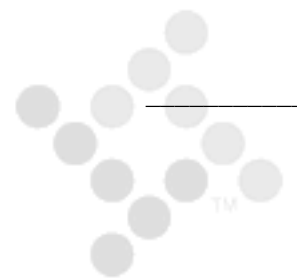
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		667.43			
				Invoice Net		667.43			
25	COE EQUIPMENT INC			00001	EFT 03/12/2018	67083	204921		
	1 10016310 71710			FLEET		-346.84			
				Invoice Net		-346.84			
				CHECK TOTAL		1,417.64			
1553	COMCAST OF FLORIDA ILL			00001	INV 03/12/2018	NW845915	204222		
	1 10014125 70610 20000			BCPA	Advertise	481.00			
				Invoice Net		481.00			
1553	COMCAST OF FLORIDA ILL			00001	INV 03/12/2018	NW845916	204223		
	1 10014125 70610 20000			BCPA	Advertise	50.00			
				Invoice Net		50.00			
1553	COMCAST OF FLORIDA ILL			00001	INV 03/12/2018	NW846567	204226		
	1 56406410 70610			PV Golf	Advertise	465.00			
				Invoice Net		465.00			
				CHECK TOTAL		996.00			
2245	COMPASS MINERALS AMERI			00001	20180268 EFT 03/12/2018	200468	203861		
	1 10016124 71085			Snow & Ice	Rock Salt	1,202.60			
				Invoice Net		1,202.60			
2245	COMPASS MINERALS AMERI			00001	20180268 EFT 03/12/2018	201576	203862		
	1 10016124 71085			Snow & Ice	Rock Salt	4,824.17			
				Invoice Net		4,824.17			
2245	COMPASS MINERALS AMERI			00001	20180268 EFT 03/12/2018	202451	204124		
	1 10016124 71085			Snow & Ice	Rock Salt	3,649.08			
				Invoice Net		3,649.08			
2245	COMPASS MINERALS AMERI			00001	20180268 EFT 03/12/2018	203323	204125		
	1 10016124 71085			Snow & Ice	Rock Salt	2,418.49			
				Invoice Net		2,418.49			
2245	COMPASS MINERALS AMERI			00001	20180268 EFT 03/12/2018	208234	204439		
	1 10016124 71085			Snow & Ice	Rock Salt	2,400.94			
				Invoice Net		2,400.94			
2245	COMPASS MINERALS AMERI			00001	20180268 EFT 03/12/2018	207374	204442		
	1 10016124 71085			Snow & Ice	Rock Salt	3,613.98			
				Invoice Net		3,613.98			
				CHECK TOTAL		18,109.26			
26	CONNOR CO			00001	INV 03/12/2018	S7891700.001	204677		
	1 10015480 70510			Fac Maint	RepMaint B	1.70			
				Invoice Net		1.70			
				CHECK TOTAL		1.70			
878	CONTINENTAL RESEARCH C			00000	INV 03/12/2018	461256-CRC-1	204694		
	1 50100130 71024			Wtr Pure	Janit Supp	758.73			
				Invoice Net		758.73			
				CHECK TOTAL		758.73			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">150</a>	<a href="#">AREA CONVENTION &amp; VISI</a>	00001		EFT	03/12/2018	<a href="#">MAR 2018</a>	204835		
	1 <a href="#">10019170 75010</a>			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
<a href="#">1110</a>	<a href="#">CORE &amp; MAIN LP</a>	00000		INV	03/12/2018	<a href="#">I302655</a>	204686		
	1 <a href="#">50100120 71080</a>			Wtr Trans	Maint Supp	2,550.00			
				Invoice Net		2,550.00			
				CHECK TOTAL		2,550.00			
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a>	00001		INV	03/12/2018	<a href="#">S504682039.001</a>	204660		
	1 <a href="#">55605600 70510</a>			A Linc Pkg	RepMaint B	62.46			
	2 <a href="#">10015490 70510</a>			Parking Op	RepMaint B	57.15			
				Invoice Net		119.61			
				CHECK TOTAL		119.61			
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a>	00000		INV	03/12/2018	<a href="#">44122</a>	204908		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	708.42			
				Invoice Net		708.42			
				CHECK TOTAL		708.42			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20180048</a>	EFT	03/02/2018	<a href="#">1810224820</a>	204105		
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	636.36			
				Invoice Net		636.36			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	03/12/2018	<a href="#">1810223570</a>	204797		
	1 <a href="#">56406410 70610</a>			PV Golf	Advertise	544.00			
				Invoice Net		544.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	03/12/2018	<a href="#">1810224068</a>	204798		
	1 <a href="#">56406410 70610</a>			PV Golf	Advertise	372.00			
				Invoice Net		372.00			
				CHECK TOTAL		1,552.36			
<a href="#">3817</a>	<a href="#">CUSTOMIZED ENVIRONMENT</a>	00001	<a href="#">20180037</a>	EFT	03/12/2018	<a href="#">18-0220</a>	203873		
	1 <a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	32,558.23			
				Invoice Net		32,558.23			
				CHECK TOTAL		32,558.23			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/12/2018	<a href="#">00164807</a>	204290		
	1 <a href="#">51101100 71123</a>			Sewer Ops	MH Comp	50.18			
				Invoice Net		50.18			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/12/2018	<a href="#">00164823</a>	204291		
	1 <a href="#">53103100 71123</a>			Storm Watr	MH Comp	1,858.49			
				Invoice Net		1,858.49			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/12/2018	<a href="#">00164790</a>	204292		
	1 <a href="#">53103100 71123</a>			Storm Watr	MH Comp	742.00			
				Invoice Net		742.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/12/2018	<a href="#">00164778</a>	204293		







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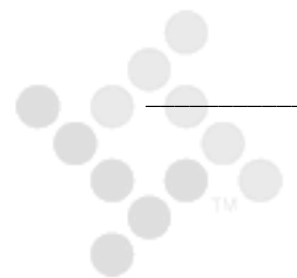
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71123			Storm Watr	MH Comp	742.00			
				Invoice Net		742.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/12/2018	<a href="#">00164777</a>	204294		
	1 51101100 71123			Sewer Ops	MH Comp	131.00			
				Invoice Net		131.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/12/2018	<a href="#">00164755</a>	204295		
	1 51101100 71123			Sewer Ops	MH Comp	111.00			
				Invoice Net		111.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	03/12/2018	<a href="#">00164765</a>	204296		
	1 51101100 71123			Sewer Ops	MH Comp	1,025.24			
				Invoice Net		1,025.24			
				CHECK TOTAL			4,659.91		
3112	<a href="#">DAVID DAVIS MANSION FO</a>	00001		INV	03/12/2018	<a href="#">BCPA 3/18</a>	204384		
	1 10014125 70610 20000			BCPA	Advertise	200.00			
				Invoice Net		200.00			
				CHECK TOTAL			200.00		
3905	<a href="#">DEMITRIUS DIVALE HARRI</a>	00000		EFT	03/12/2018	<a href="#">250</a>	204469		
	1 10011410 79125			HR	MLKJR Evnt	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/12/2018	<a href="#">735986</a>	204176		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/12/2018	<a href="#">735883</a>	204179		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/12/2018	<a href="#">734827</a>	204180		
	1 10014160 71060			Ice Center	Food	18.00			
				Invoice Net		18.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/12/2018	<a href="#">34826</a>	204181		
	1 10014160 71060			Ice Center	Food	18.00			
				Invoice Net		18.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/12/2018	<a href="#">737048</a>	204182		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	03/12/2018	<a href="#">737005</a>	204185		
	1 10014160 71060			Ice Center	Food	21.00			
				Invoice Net		21.00			
				CHECK TOTAL			93.00		
999024	<a href="#">BIG BROTHERS BIG SISTE</a>	00000		INV	03/12/2018	<a href="#">BBBSIL BOWL 2018</a>	203888		
	1 10015110 70610			Police	Advertise	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3676</a> <a href="#">DRT BENEFITS CORP</a>	<a href="#">1 10011410 70690</a>	00000		EFT	03/12/2018	<a href="#">4688</a>	204402		
		HR		Purch Serv		824.00			
		Invoice Net				824.00			
				CHECK TOTAL		824.00			
<a href="#">914</a> <a href="#">BLOOMINGTON NORMAL ARE</a>	<a href="#">1 10019170 75015</a>	00001		INV	03/12/2018	<a href="#">MAR 2018</a>	204834		
		Eco Develop		To EDC		8,333.33			
		Invoice Net				8,333.33			
				CHECK TOTAL		8,333.33			
<a href="#">999012</a> <a href="#">BLAKE KNAPP</a>	<a href="#">1 50100140 71030</a>	00000		INV	03/12/2018	<a href="#">REIM CLTH 2/20/18</a>	204138		
		Lk Maint		UniformSup		326.16			
		Invoice Net				326.16			
				CHECK TOTAL		326.16			
<a href="#">999012</a> <a href="#">BRIAN LEACH</a>	<a href="#">1 10014125 70632</a>	00000	<a href="#">20000</a>	INV	03/12/2018	<a href="#">MILEAGE 2/3/18-2/7/1</a>	204750		
		BCPA		Pro Develp		17.71			
		Invoice Net				17.71			
				CHECK TOTAL		17.71			
<a href="#">999012</a> <a href="#">DENISE BALAGNA</a>	<a href="#">1 10014112 70632</a>	00000		INV	03/12/2018	<a href="#">MILEAGE 10/17-2/7/18</a>	204749		
		REC		Pro Develp		123.52			
		Invoice Net				123.52			
				CHECK TOTAL		123.52			
<a href="#">999012</a> <a href="#">ERIK HEINONEN</a>	<a href="#">1 10014136 71030</a>	00000		INV	03/12/2018	<a href="#">REIM SHOES 1/13/18</a>	204145		
		Zoo		UniformSup		86.99			
		Invoice Net				86.99			
				CHECK TOTAL		86.99			
<a href="#">999012</a> <a href="#">JOHN WHEATLY</a>	<a href="#">1 10016310 70632</a>	00000		INV	03/12/2018	<a href="#">REIM CDL 2/21/18</a>	203871		
		FLEET		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
<a href="#">999012</a> <a href="#">ZACHARY O'DONOGHUE</a>	<a href="#">1 50100130 71190</a>	00000		INV	03/12/2018	<a href="#">REIM CLTH 2/23/18</a>	204899		
		Wtr Pure		Other Supp		114.15			
		Invoice Net				114.15			
				CHECK TOTAL		114.15			
<a href="#">3381</a> <a href="#">ENGLER, BAASTEN &amp; SRAG</a>	<a href="#">1 10011710 70010</a>	00001		INV	03/04/2018	<a href="#">23619</a>	203782		
		Legal		Out Legal		6,319.65			
		Invoice Net				6,319.65			
				CHECK TOTAL		6,319.65			
<a href="#">1127</a> <a href="#">ERB TURF EQUIPMENT INC</a>	<a href="#">1 56406420 70542</a>	00002		INV	03/12/2018	<a href="#">374783</a>	204194		
		The Den		RepMaintNF		276.18			
		Invoice Net				276.18			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/12/2018	<a href="#">374387</a>	204198		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	1,086.43			
				Invoice Net		1,086.43			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/12/2018	<a href="#">374490</a>	204200		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	293.37			
				Invoice Net		293.37			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/12/2018	<a href="#">374882</a>	204210		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	26.57			
				Invoice Net		26.57			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/12/2018	<a href="#">374782</a>	204217		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	157.05			
				Invoice Net		157.05			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/12/2018	<a href="#">373455</a>	204218		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	812.92			
				Invoice Net		812.92			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/12/2018	<a href="#">373819</a>	204219		
	1 <a href="#">56406410 70542</a>			PV Golf	RepMaintNF	1,341.76			
				Invoice Net		1,341.76			
<a href="#">1127</a>	<a href="#">ERB TURF EQUIPMENT INC</a>	00002		INV	03/12/2018	<a href="#">372876</a>	204315		
	1 <a href="#">56406420 70542</a>			The Den	RepMaintNF	897.22			
				Invoice Net		897.22			
				CHECK TOTAL		4,891.50			_____
<a href="#">3205</a>	<a href="#">ERLA INC</a>	00001		INV	03/12/2018	<a href="#">70429</a>	204434		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	1,391.62			
				Invoice Net		1,391.62			
				CHECK TOTAL		1,391.62			_____
<a href="#">3140</a>	<a href="#">EUROFINS EATON ANALYTI</a>	00001		EFT	03/12/2018	<a href="#">S294369</a>	203906		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		750.00			_____
<a href="#">1089</a>	<a href="#">EVANS HUGH</a>	00001		INV	03/12/2018	<a href="#">2389</a>	204350		
	1 <a href="#">10015210 70510</a>			Fire	RepMaint B	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			_____
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00000	<a href="#">20180078</a>	INV	03/12/2018	<a href="#">824000 9/17</a>	203859		
	1 <a href="#">10016310 71070</a>			FLEET	Fuel	4,589.04			
				Invoice Net		4,589.04			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00000	<a href="#">20180078</a>	INV	03/02/2018	<a href="#">824000 1/18</a>	203860		
	1 <a href="#">10016310 71070</a>			FLEET	Fuel	3,832.65			
				Invoice Net		3,832.65			
<a href="#">93</a>	<a href="#">EVERGREEN FS INC</a>	00000	<a href="#">20180078</a>	INV	03/12/2018	<a href="#">824000 11/17</a>	204146		
	1 <a href="#">10016310 71070</a>			FLEET	Fuel	4,104.47			
				Invoice Net		4,104.47			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93	EVERGREEN FS INC 1 10016310 71070	00000	20180078	INV	03/12/2018	824000 10/17 3,872.64 3,872.64 CHECK TOTAL	204147		
				FLEET	Fuel				
					Invoice Net		16,398.80		
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	03/12/2018	51933338 236.00 236.00	204784		
					Wtr Pure Lab Sv				
					Invoice Net				
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	03/12/2018	51933339 226.00 226.00	204785		
					Wtr Pure Lab Sv				
					Invoice Net		462.00		
				CHECK TOTAL					
1238	EXPERIAN 1 10011710 70690	00002		INV	03/12/2018	CD1811030759 22.82 22.82	204213		
					Legal Purch Serv				
					Invoice Net		22.82		
				CHECK TOTAL					
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	03/12/2018	20187772 832.00 832.00	204399		
					HR Temp Sv				
					Invoice Net				
2505	EXPRESS SERVICES INC 1 10011410 70641	00003		INV	03/12/2018	20216891 665.60 665.60	204400		
					HR Temp Sv				
					Invoice Net		1,497.60		
				CHECK TOTAL					
35	FARNSWORTH GROUP INC 1 10016210 70050	00001		EFT	02/26/2018	196686 2,727.50 2,727.50	203665		
					ENG ADMIN Eng Sv				
					Invoice Net				
35	FARNSWORTH GROUP INC 1 50100120 70050	00001	20170384	EFT	03/12/2018	196828 10,747.13 10,747.13	204781		
					Wtr Trans Eng Sv				
					Invoice Net				
35	FARNSWORTH GROUP INC 1 40110133 70050	00001	20160549	EFT	03/12/2018	196961 2,510.75 2,510.75	204790		
					FY16 CapLs Eng Sv				
					Invoice Net		15,985.38		
				CHECK TOTAL					
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	02/26/2018	ILBLM391405 900.77 900.77	203760		
					Wtr Pure Oth Repair				
					Invoice Net				
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	02/26/2018	ILBLM391386 20.02 20.02	203763		
					Wtr Pure Oth Repair				
					Invoice Net				
36	FASTENAL COMPANY 1 10015110 71190	00002		EFT	03/12/2018	ILBLM391370 84.13 84.13	203894		
					Police Other Supp				
					Invoice Net				
36	FASTENAL COMPANY	00002		EFT	03/12/2018	ILBLM391981	204170		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	34.79			
				Invoice Net		34.79			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392146</a>	204239		
	1 10015210 71080			Fire	Maint Supp	17.18			
				Invoice Net		17.18			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM391736</a>	204269		
	1 57107110 70510			Arena City	RepMaint B	74.18			
				Invoice Net		74.18			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392289</a>	204430		
	1 10015210 71080			Fire	Maint Supp	37.80			
				Invoice Net		37.80			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM391749</a>	204652		
	1 50100120 70590			Wtr Trans	Oth Repair	180.49			
				Invoice Net		180.49			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM391784</a>	204654		
	1 50100120 70590			Wtr Trans	Oth Repair	18.80			
				Invoice Net		18.80			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM391127</a>	204656		
	1 50100120 70590			Wtr Trans	Oth Repair	119.61			
				Invoice Net		119.61			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392072</a>	204663		
	1 50100120 71190			Wtr Trans	Other Supp	31.28			
				Invoice Net		31.28			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392063</a>	204667		
	1 50100120 70590			Wtr Trans	Oth Repair	359.32			
				Invoice Net		359.32			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM391906</a>	204831		
	1 50100140 71080			Lk Maint	Maint Supp	276.35			
				Invoice Net		276.35			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM391971</a>	204832		
	1 50100140 71190			Lk Maint	Other Supp	184.38			
				Invoice Net		184.38			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">392011</a>	204845		
	1 50100140 71190			Lk Maint	Other Supp	110.52			
				Invoice Net		110.52			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392288</a>	204884		
	1 50100120 70590			Wtr Trans	Oth Repair	142.72			
				Invoice Net		142.72			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392427</a>	204885		
	1 50100120 70590			Wtr Trans	Oth Repair	249.52			
				Invoice Net		249.52			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392396</a>	204906		
	1 10016310 71710			FLEET	Veh Equip	302.25			
				Invoice Net		302.25			
36	<a href="#">FASTENAL COMPANY</a>		00002	EFT	03/12/2018	<a href="#">ILBLM392472</a>	204907		
	1 10016310 71710			FLEET	Veh Equip	261.90			
				Invoice Net		261.90			





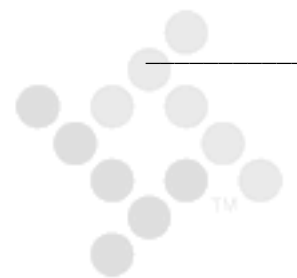
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,406.01		
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0273670</a>	204131		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		2,856.68			
				Invoice Net		2,856.68			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0272741</a>	204406		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		2,544.12			
				Invoice Net		2,544.12			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0274072</a>	204407		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		1,320.63			
				Invoice Net		1,320.63			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0273991</a>	204408		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		2,340.79			
				Invoice Net		2,340.79			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0274158</a>	204409		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		2,282.26			
				Invoice Net		2,282.26			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0274069</a>	204410		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		720.05			
				Invoice Net		720.05			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001	<a href="#">20180051</a>	INV	03/12/2018	<a href="#">0273651</a>	204783		
	1 <a href="#">50100150 71730</a>			Wtr Mtr Sv Meters		6,450.10			
				Invoice Net		6,450.10			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0272752</a>	204870		
	1 <a href="#">50100120 71080</a>			Wtr Trans Maint Supp		1,222.45			
				Invoice Net		1,222.45			
<a href="#">1227</a>	<a href="#">FERGUSON ENTERPRISES I</a>	00001		INV	03/12/2018	<a href="#">0274254</a>	204874		
	1 <a href="#">50100120 71078</a>			Wtr Trans Elect Supp		80.28			
				Invoice Net		80.28			
						CHECK TOTAL	19,817.36		
<a href="#">1227</a>	<a href="#">POLLARDWATER</a>	00003		INV	03/12/2018	<a href="#">0101826</a>	204871		
	1 <a href="#">50100120 71190</a>			Wtr Trans Other Supp		2,020.34			
				Invoice Net		2,020.34			
						CHECK TOTAL	2,020.34		
<a href="#">999018</a>	<a href="#">AARON EHRHART</a>	00000		INV	03/12/2018	<a href="#">BLOOMINGTON 2/18</a>	204957		
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
<a href="#">999018</a>	<a href="#">CECIL HERBSLEB</a>	00000		INV	03/12/2018	<a href="#">JOLIET 3/18</a>	204959		
	1 <a href="#">10015210 70632</a>			Fire Pro Develp		25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">999018</a>	<a href="#">JASON KERNSKY</a>	00000		INV	03/12/2018	<a href="#">BLOOMINGTON 2/18</a>	204960		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develop		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
<a href="#">999018</a>	<a href="#">JONATHON POWELL</a>	00000		INV	03/12/2018	<a href="#">BLOOMINGTON 2/18</a>	204961		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develop		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
<a href="#">999018</a>	<a href="#">MARK GUYMON</a>	00000		INV	03/12/2018	<a href="#">BLOOMINGTON 2/18</a>	204958		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develop		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
<a href="#">999018</a>	<a href="#">STUART BLADE</a>	00000		INV	03/12/2018	<a href="#">PEORIA 3/18</a>	204956		
	1 <a href="#">10015210</a> <a href="#">70632</a>	Fire		Pro Develop		45.00			
		Invoice Net				45.00			
						CHECK TOTAL		45.00	
<a href="#">2225</a>	<a href="#">FOGLER DONALD JR</a>	00000		INV	03/12/2018	<a href="#">2007</a>	204915		
	1 <a href="#">10015210</a> <a href="#">71710</a>	Fire		Veh Equip		1,600.00			
		Invoice Net				1,600.00			
						CHECK TOTAL		1,600.00	
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/06/2018	<a href="#">052896-5 2/18</a>	204157		
	1 <a href="#">10015110</a> <a href="#">71340</a>	Police		Telecom		143.50			
		Invoice Net				143.50			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/12/2018	<a href="#">020400-5 2/18</a>	204165		
	1 <a href="#">50100140</a> <a href="#">71340</a>	Lk Maint		Telecom		16.42			
		Invoice Net				16.42			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/12/2018	<a href="#">012800-5 2/18</a>	204267		
	1 <a href="#">10016310</a> <a href="#">71340</a>	FLEET		Telecom		36.93			
		Invoice Net				36.93			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/12/2018	<a href="#">052506-5 2/18</a>	204268		
	1 <a href="#">10015118</a> <a href="#">71340</a>	Comm Ctr		Telecom		2,231.98			
		Invoice Net				2,231.98			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/12/2018	<a href="#">123101-5 2/18</a>	204272		
	1 <a href="#">10015118</a> <a href="#">71340</a>	Comm Ctr		Telecom		1,157.30			
		Invoice Net				1,157.30			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>	00002		EFT	03/12/2018	<a href="#">012596-5 2/18</a>	204273		
	1 <a href="#">10011110</a> <a href="#">71340</a>	Admin		Telecom		84.75			
	2 <a href="#">10011410</a> <a href="#">71340</a>	HR		Telecom		84.98			
	3 <a href="#">10011610</a> <a href="#">71340</a>	IS		Telecom		4,959.96			
	4 <a href="#">10011710</a> <a href="#">71340</a>	Legal		Telecom		44.43			
	5 <a href="#">10014110</a> <a href="#">71340</a>	Pks Maint		Telecom		1,273.73			
	6 <a href="#">10014120</a> <a href="#">71340</a>	Aquatics		Telecom		304.07			
	7 <a href="#">10014136</a> <a href="#">71340</a>	Zoo		Telecom		226.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	<a href="#">10014160</a> <a href="#">71340</a>			Ice Center	Telecom	44.43			
9	<a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	1,278.25			
10	<a href="#">10015118</a> <a href="#">71340</a>			Comm Ctr	Telecom	597.26			
11	<a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	530.26			
12	<a href="#">10015410</a> <a href="#">71340</a>			BS	Telecom	139.22			
13	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin	Telecom	147.48			
14	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN	Telecom	365.12			
15	<a href="#">10016310</a> <a href="#">71340</a>			FLEET	Telecom	125.07			
16	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin	Telecom	642.77			
17	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans	Telecom	486.24			
18	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure	Telecom	46.60			
19	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op	Telecom	421.34			
20	<a href="#">56406400</a> <a href="#">71340</a>			Highland	Telecom	170.00			
21	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf	Telecom	153.57			
22	<a href="#">56406420</a> <a href="#">71340</a>			The Den	Telecom	181.64			
23	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA	Telecom	367.05			
24	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf	Telecom	81.09			
				Invoice Net		12,756.19			
				CHECK TOTAL			16,342.32		
<a href="#">3716</a>	<a href="#">FUTURE ENVIRONMENTAL I</a>	00001		EFT	03/12/2018	<a href="#">P31446</a>	204894		
1	<a href="#">10016310</a> <a href="#">70690</a>			FLEET	Purch Serv	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			70.00		
<a href="#">999023</a>	<a href="#">AAO RENTALS LLC</a>	00000		INV	03/12/2018	<a href="#">RFND LT FEE APP36093</a>	204424		
1	<a href="#">10015410</a> <a href="#">52010</a>			BS	Bldg Permt	119.80			
				Invoice Net		119.80			
				CHECK TOTAL			119.80		
<a href="#">999023</a>	<a href="#">RANDY BUTTS</a>	00000		INV	03/12/2018	<a href="#">RFND RNTL REG4980</a>	204435		
1	<a href="#">10015430</a> <a href="#">54472</a>			Code Enf	RRnt Reg	65.00			
				Invoice Net		65.00			
				CHECK TOTAL			65.00		
<a href="#">47</a>	<a href="#">GEORGE GILDNER INC</a>	00001	<a href="#">20180424</a>	INV	03/12/2018	<a href="#">8280</a>	204662		
1	<a href="#">10015210</a> <a href="#">70510</a>			Fire	RepMaint B	12,530.44			
				Invoice Net		12,530.44			
				CHECK TOTAL			12,530.44		
<a href="#">3948</a>	<a href="#">GETTY IMAGES US INCGET</a>	00001		INV	03/12/2018	<a href="#">12768317</a>	204747		
1	<a href="#">10011110</a> <a href="#">70632</a>			Admin	Pro Develp	620.00			
2	<a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	620.00			
3	<a href="#">10014112</a> <a href="#">71010</a>			REC	Off Supp	1,000.00			
4	<a href="#">10014136</a> <a href="#">70610</a>			Zoo	Advertise	253.00			
5	<a href="#">10014125</a> <a href="#">70610</a>	<a href="#">20000</a>		BCPA	Advertise	253.00			
6	<a href="#">56406420</a> <a href="#">70610</a>			The Den	Advertise	253.00			
				Invoice Net		2,999.00			







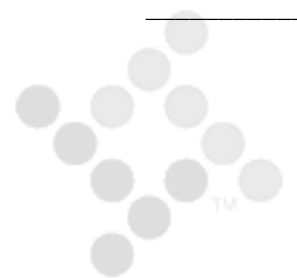
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			2,999.00
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	03/12/2018	<a href="#">12-547604</a>	204379		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
<a href="#">805 GETZ FIRE EQUIPMENT CO</a>	<a href="#">1 10014136 70510</a>	00001		EFT	03/12/2018	<a href="#">12-547605</a>	204382		
		Zoo		RepMaint B		22.00			
		Invoice Net				22.00			
						CHECK TOTAL			44.00
<a href="#">2092 GOVHR USA LLC</a>	<a href="#">1 10011510 70220</a>	00000		INV	03/12/2018	<a href="#">##3-01-18-06</a>	204448		
		FIN		Oth PT Sv		2,500.00			
		Invoice Net				2,500.00			
<a href="#">2092 GOVHR USA LLC</a>	<a href="#">1 10011410 70690</a>	00000	<a href="#">20180426</a>	INV	03/12/2018	<a href="#">1-02-18-047</a>	204804		
		HR		Purch Serv		4,500.00			
		Invoice Net				4,500.00			
						CHECK TOTAL			7,000.00
<a href="#">2432 GOVTEMPSUSA LLC</a>	<a href="#">1 10011510 70641</a>	00001		INV	03/12/2018	<a href="#">2448995 KOZINSKI</a>	204892		
		FIN		Temp Sv		4,704.00			
		Invoice Net				4,704.00			
						CHECK TOTAL			4,704.00
<a href="#">389 GRAINGER INC</a>	<a href="#">1 50100130 71080</a>	00009		INV	03/12/2018	<a href="#">9698148260</a>	204168		
		Wtr Pure		Maint Supp		28.80			
		Invoice Net				28.80			
<a href="#">389 GRAINGER INC</a>	<a href="#">1 51101100 71126</a>	00009		INV	03/12/2018	<a href="#">9698576197</a>	204169		
		Sewer Ops		LS PumpRp		689.50			
		Invoice Net				689.50			
						CHECK TOTAL			718.30
<a href="#">1846 GYMNASTICS ETC LTD</a>	<a href="#">1 10014112 70690</a>	00000		INV	03/12/2018	<a href="#">PARKS 2/26/18</a>	204192		
		REC		Purch Serv		497.00			
		Invoice Net				497.00			
						CHECK TOTAL			497.00
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001		INV	03/12/2018	<a href="#">10830932</a>	203874		
		Wtr Pure		Lab Sv		36.70			
		Invoice Net				36.70			
<a href="#">34 HACH COMPANY</a>	<a href="#">1 50100130 70070</a>	00001		INV	03/12/2018	<a href="#">10841319</a>	203912		
		Wtr Pure		Lab Sv		404.00			
		Invoice Net				404.00			
						CHECK TOTAL			440.70
<a href="#">1 HAJOCA CORPORATION</a>	<a href="#">1 10014160 70510</a>	00002		INV	03/12/2018	<a href="#">S012689574.002</a>	204202		
		Ice Center		RepMaint B		75.71			
		Invoice Net				75.71			







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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.71		
<a href="#">3382</a>	<a href="#">HANSON INDUSTRIAL PEOR</a>	00000		EFT	03/12/2018	<a href="#">0118-25220</a>	204283		
	1 <a href="#">10016120 70510</a>			Street Mnt RepMaint B		270.50			
				Invoice Net		270.50			
						CHECK TOTAL	270.50		
<a href="#">39</a>	<a href="#">HANSON PROFESSIONAL SE</a>	00001	<a href="#">20170583</a>	INV	03/12/2018	<a href="#">1063764</a>	204726		
	1 <a href="#">50100130 70050</a>			Wtr Pure Eng Sv		3,540.63			
				Invoice Net		3,540.63			
						CHECK TOTAL	3,540.63		
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">106919-01</a>	203904		
	1 <a href="#">10015110 62190</a>			Police Uniforms		317.00			
				Invoice Net		317.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108011-01</a>	203907		
	1 <a href="#">10015110 62190</a>			Police Uniforms		679.50			
				Invoice Net		679.50			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108301</a>	203908		
	1 <a href="#">10015110 62190</a>			Police Uniforms		295.99			
				Invoice Net		295.99			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108308</a>	203909		
	1 <a href="#">10015110 62190</a>			Police Uniforms		679.50			
				Invoice Net		679.50			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108463-01</a>	203910		
	1 <a href="#">10015110 62190</a>			Police Uniforms		298.75			
				Invoice Net		298.75			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108556</a>	203911		
	1 <a href="#">10015110 62190</a>			Police Uniforms		346.00			
				Invoice Net		346.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108558</a>	203913		
	1 <a href="#">10015110 62190</a>			Police Uniforms		414.00			
				Invoice Net		414.00			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108559</a>	203914		
	1 <a href="#">10015110 62190</a>			Police Uniforms		25.75			
				Invoice Net		25.75			
<a href="#">211</a>	<a href="#">HARRIS CLOTHING AND UN</a>	00000		INV	03/12/2018	<a href="#">108704</a>	203916		
	1 <a href="#">10015110 62190</a>			Police Uniforms		99.95			
				Invoice Net		99.95			
						CHECK TOTAL	3,156.44		
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	03/12/2018	<a href="#">490840</a>	204130		
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		286.59			
				Invoice Net		286.59			
<a href="#">932</a>	<a href="#">HD SUPPLY FACILITIES M</a>	00003		INV	03/12/2018	<a href="#">479978</a>	204787		
	1 <a href="#">50100130 70070</a>			Wtr Pure Lab Sv		72.23			
				Invoice Net		72.23			





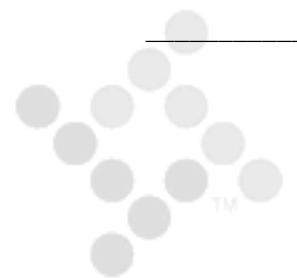
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	358.82		
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	03/12/2018	<a href="#">50348280</a>	204252		
		Fire		Med Supp		114.95			
		Invoice Net				114.95			
						CHECK TOTAL	114.95		
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		INV	02/18/2018	<a href="#">23996</a>	204123		
		FLEET		RepMaint V		406.94			
		Invoice Net				406.94			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10015210 70540</a>	00000		INV	03/12/2018	<a href="#">24443</a>	204347		
		Fire		RepMt Othr		27.50			
		Invoice Net				27.50			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 71710</a>	00000		INV	02/18/2018	<a href="#">23997</a>	204866		
		FLEET		Veh Equip		22.30			
		Invoice Net				22.30			
						CHECK TOTAL	456.74		
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/12/2018	<a href="#">77205</a>	204671		
		Fac Maint		RepMt Othr		49.00			
		Invoice Net				49.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	03/12/2018	<a href="#">18889</a>	204672		
		Fac Maint		Purch Serv		396.00			
		Invoice Net				396.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 50100140 70690</a>	00001		INV	03/12/2018	<a href="#">18891</a>	204860		
		Lk Maint		Purch Serv		297.00			
		Invoice Net				297.00			
						CHECK TOTAL	742.00		
<a href="#">660 HERRIOTT GROUP INC</a>	<a href="#">1 10014160 71060</a>	00001		INV	03/12/2018	<a href="#">111395</a>	204175		
		Ice Center		Food		290.75			
		Invoice Net				290.75			
						CHECK TOTAL	290.75		
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	03/12/2018	<a href="#">U0043619</a>	204208		
		Ice Center		FuelNonCit		74.37			
		Invoice Net				74.37			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	03/12/2018	<a href="#">U0043646</a>	204465		
		Ice Center		FuelNonCit		57.67			
		Invoice Net				57.67			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	03/12/2018	<a href="#">U0043671</a>	204657		
		Ice Center		FuelNonCit		74.37			
		Invoice Net				74.37			
						CHECK TOTAL	206.41		
<a href="#">999 HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015210 70690</a>	00001		EFT	03/12/2018	<a href="#">449</a>	204911		
		Fire		Purch Serv		225.00			
		Invoice Net				225.00			





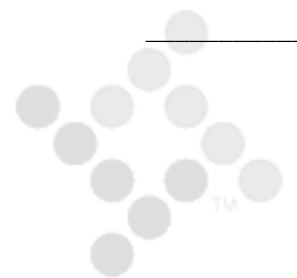
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		
<a href="#">2888</a>	<a href="#">HINSHAW &amp; CULBERTSON L</a>	00001		INV	03/12/2018	<a href="#">11768077</a>	204449		
	1 <a href="#">10016210 70220</a>			ENG ADMIN	Oth PT Sv	780.00			
				Invoice Net		780.00			
						CHECK TOTAL	780.00		
<a href="#">1458</a>	<a href="#">HOH WATER TECHNOLOGY I</a>	00002		EFT	03/12/2018	<a href="#">524906</a>	204833		
	1 <a href="#">57107110 70540</a>			Arena City	RepMt Othr	154.50			
	2 <a href="#">10014160 70540</a>			Ice Center	RepMt Othr	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
<a href="#">3867</a>	<a href="#">HOUSEAL LAVINGE ASSOCI</a>	00000	<a href="#">20170270</a>	INV	03/12/2018	<a href="#">3640</a>	204829		
	1 <a href="#">10015420 70690</a>			Plan	Purch Serv	3,466.90			
				Invoice Net		3,466.90			
						CHECK TOTAL	3,466.90		
<a href="#">999001</a>	<a href="#">SYLVIA A BRANDOW</a>	00000		INV	03/12/2018	<a href="#">REFUND INS PREM 1/18</a>	204433		
	1 <a href="#">60280260 57213</a>			RET Med Sp	CFmr Emp	1,396.00			
				Invoice Net		1,396.00			
						CHECK TOTAL	1,396.00		
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	03/12/2018	<a href="#">204934</a>	203890		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	100.00			
				Invoice Net		100.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	03/12/2018	<a href="#">204926</a>	203891		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	100.00			
				Invoice Net		100.00			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	03/12/2018	<a href="#">204923</a>	204278		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	362.53			
				Invoice Net		362.53			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	03/12/2018	<a href="#">204865</a>	204389		
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	336.02			
				Invoice Net		336.02			
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a>	00000		INV	03/12/2018	<a href="#">204990</a>	204913		
	1 <a href="#">10015210 70540</a>			Fire	RepMt Othr	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	1,048.55		
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a>	00001		INV	03/12/2018	<a href="#">T1822681</a>	203895		
	1 <a href="#">10015210 71340</a>			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
<a href="#">2011</a>	<a href="#">IL PRAIRIE COMMUNITY F</a>	00000		INV	03/12/2018	<a href="#">DONATION 2018</a>	204451		
	1 <a href="#">10011410 79110</a>			HR	Com Relatn	750.00			
				Invoice Net		750.00			





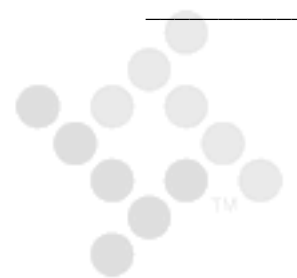
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	750.00		
922	<a href="#">ILLINOIS STATE UNIVERS</a>	00001	<a href="#">20180289</a>	INV	02/26/2018	<a href="#">29857</a>	203735		
	1 <a href="#">50100130 70220</a>			Wtr Pure	Oth PT Sv	49,252.00			
				Invoice Net		49,252.00			
922	<a href="#">ILLINOIS STATE UNIVERS</a>	00001	<a href="#">20160291</a>	INV	03/12/2018	<a href="#">29680</a>	203875		
	1 <a href="#">50100130 72140</a>			Wtr Pure	CO Other	3,098.71			
				Invoice Net		3,098.71			
				CHECK TOTAL		52,350.71			
922	<a href="#">ILLINOIS STATE UNIVERS</a>	00005	<a href="#">20180077</a>	INV	03/02/2018	<a href="#">101-00022-0007</a>	204108		
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	348.33			
				Invoice Net		348.33			
				CHECK TOTAL		348.33			
922	<a href="#">ILLINOIS STATE UNIVERS</a>	00017		INV	03/12/2018	<a href="#">SOAR 3/18</a>	204368		
	1 <a href="#">10014120 70690</a>			Aquatics	Purch Serv	627.00			
				Invoice Net		627.00			
				CHECK TOTAL		627.00			
377	<a href="#">ILLINI FIRE EQUIPMENT</a>	00001		EFT	03/12/2018	<a href="#">179327</a>	204690		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	1,591.75			
				Invoice Net		1,591.75			
				CHECK TOTAL		1,591.75			
2579	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	03/12/2018	<a href="#">CHAMBER EVNT 2/24/18</a>	204751		
	1 <a href="#">1001 21520</a>			Gen Fund	AP BCPA Tn	1,058.00			
	2 <a href="#">10014125 54990 20000</a>			BCPA	Othr Chgs	-302.00			
				Invoice Net		756.00			
				CHECK TOTAL		756.00			
4040	<a href="#">ILLINOIS TITLE GROUP L</a>	00000		INV	03/12/2018	<a href="#">171092</a>	204453		
	1 <a href="#">10019170 70220</a>			Eco Develp	Oth PT Sv	445.00			
				Invoice Net		445.00			
				CHECK TOTAL		445.00			
3025	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	03/12/2018	<a href="#">PARKS 2/27/18</a>	204221		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	120.00			
				Invoice Net		120.00			
3025	<a href="#">INSIDE OUT ACCESSIBLE</a>	00001		INV	03/12/2018	<a href="#">SOAR 3/1/18</a>	204462		
	1 <a href="#">10014170 70690</a>			SOAR	Purch Serv	234.00			
				Invoice Net		234.00			
				CHECK TOTAL		354.00			
2854	<a href="#">INTEGRATED WORK INJURY</a>	00002		INV	03/12/2018	<a href="#">2004 1/18</a>	204645		
	1 <a href="#">10011410 70210</a>			HR	Oth Med Sv	993.00			
				Invoice Net		993.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	993.00		
<a href="#">3984 IWP BLOOMINGTON LLC</a>	<a href="#">1 10011410 70210</a>	00000	<a href="#">20180082</a>	EFT	03/12/2018	<a href="#">34</a>	204461		
				HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
<a href="#">542 ILLINOIS WESLEYAN UNIV</a>	<a href="#">1 10016210 70220</a>	00002		INV	03/12/2018	<a href="#">SPNSRSHP_PW</a>	204721		
				ENG ADMIN	Oth PT Sv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
<a href="#">3272 J&amp;J PERFORMANCE POWDER</a>	<a href="#">1 50100130 70690</a>	00001		INV	03/12/2018	<a href="#">10787</a>	204767		
				Wtr Pure	Purch Serv	250.00			
				Invoice Net		250.00			
<a href="#">3272 J&amp;J PERFORMANCE POWDER</a>	<a href="#">1 50100140 70690</a>	00001		INV	03/12/2018	<a href="#">10771</a>	204768		
				Lk Maint	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	850.00		
<a href="#">1711 JAMEY ZEHR APPS</a>	<a href="#">1 10011310 71010</a>	00001		INV	03/12/2018	<a href="#">6436</a>	204736		
				Clerk	Off Supp	19.40			
				Invoice Net		19.40			
						CHECK TOTAL	19.40		
<a href="#">1585 JOE AHRENS INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	03/12/2018	<a href="#">906344</a>	203866		
				FLEET	Veh Equip	1,913.68			
				Invoice Net		1,913.68			
<a href="#">1585 JOE AHRENS INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	03/12/2018	<a href="#">96345</a>	203867		
				FLEET	Veh Equip	158.82			
				Invoice Net		158.82			
						CHECK TOTAL	2,072.50		
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10011310 70641</a>	00000		INV	03/12/2018	<a href="#">01038812</a>	204416		
				Clerk	Temp Sv	573.50			
				Invoice Net		573.50			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	03/12/2018	<a href="#">06069966</a>	204723		
				ENG ADMIN	Temp Sv	637.08			
				Invoice Net		637.08			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	03/12/2018	<a href="#">01037047</a>	204724		
				ENG ADMIN	Temp Sv	629.58			
				Invoice Net		629.58			
<a href="#">468 KELLY SERVICES INC</a>	<a href="#">1 10016210 70641</a>	00000		INV	03/12/2018	<a href="#">07068046</a>	204725		
				ENG ADMIN	Temp Sv	629.58			
				Invoice Net		629.58			
						CHECK TOTAL	2,469.74		





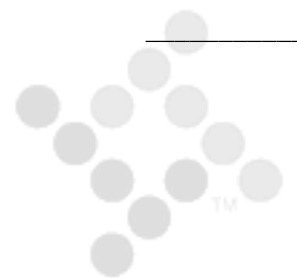
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a>	00001		INV	03/17/2018	<a href="#">152983</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		708.92	204904		
		Invoice Net				708.92			
				CHECK TOTAL		708.92			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109676377.002</a>	203880		
	1 <a href="#">50100120 71080</a>	Wtr Trans		Maint Supp		1,438.08			
		Invoice Net				1,438.08			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109699886.001</a>	203881		
	1 <a href="#">10016210 71078</a>	ENG ADMIN		Elect Supp		613.46			
		Invoice Net				613.46			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109704150.001</a>	204459		
	1 <a href="#">50100120 71080</a>	Wtr Trans		Maint Supp		51.38			
		Invoice Net				51.38			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109662294.001</a>	204647		
	1 <a href="#">50100130 71080</a>	Wtr Pure		Maint Supp		87.67			
		Invoice Net				87.67			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109710758.001</a>	204648		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		61.85			
		Invoice Net				61.85			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109710459.001</a>	204653		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		67.41			
		Invoice Net				67.41			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109693152.001</a>	204665		
	1 <a href="#">55605600 70540</a>	A Linc Pkg		RepMt Othr		171.97			
		Invoice Net				171.97			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109708835.001</a>	204670		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		105.70			
		Invoice Net				105.70			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109574496.004 RFND</a>	204792		
	1 <a href="#">10015480 70510</a>	Fac Maint		RepMaint B		184.80			
		Invoice Net				184.80			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a>	00002		EFT	03/12/2018	<a href="#">S109714982.001</a>	204876		
	1 <a href="#">50100130 71080</a>	Wtr Pure		Maint Supp		143.98			
		Invoice Net				143.98			
				CHECK TOTAL		2,926.30			
<a href="#">66</a>	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	03/15/2018	<a href="#">80828</a>	204112		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		143.40			
		Invoice Net				143.40			
<a href="#">66</a>	<a href="#">KOENIG BODY AND EQUIPM</a>	00000		INV	03/17/2018	<a href="#">80934</a>	204121		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		312.57			
		Invoice Net				312.57			
				CHECK TOTAL		455.97			
<a href="#">472</a>	<a href="#">KONE INC</a>	00001		INV	03/12/2018	<a href="#">1157539929</a>	204259		
	1 <a href="#">57107110 70540</a>	Arena City		RepMt Othr		2,051.75			
		Invoice Net				2,051.75			





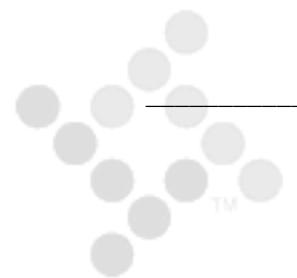
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,051.75		
<a href="#">3922</a>	<a href="#">KRONOS INCORPORATED</a>	00001	<a href="#">20180425</a>	INV	03/12/2018	<a href="#">11268477</a>	204896		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	37,926.00			
				Invoice Net		37,926.00			
<a href="#">3922</a>	<a href="#">KRONOS INCORPORATED</a>	00001	<a href="#">20180425</a>	INV	03/12/2018	<a href="#">11268257</a>	204897		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	69,024.00			
				Invoice Net		69,024.00			
				CHECK TOTAL		106,950.00			
<a href="#">355</a>	<a href="#">LEAK DETECTION SERVICE</a>	00000		INV	03/12/2018	<a href="#">180210</a>	204415		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		2,310.00			
<a href="#">431</a>	<a href="#">LEVI RAY AND SHOUP INC</a>	00001	<a href="#">20180390</a>	EFT	03/12/2018	<a href="#">184956</a>	204823		
	1 <a href="#">10011610 70632</a>			IS	Pro Develop	3,145.50			
				Invoice Net		3,145.50			
				CHECK TOTAL		3,145.50			
<a href="#">2635</a>	<a href="#">LIMELIGHT COMMUNICATIO</a>	00001		INV	03/12/2018	<a href="#">PAS82274</a>	204702		
	1 <a href="#">10014112 70610</a>			REC	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
<a href="#">1868</a>	<a href="#">LMC FITNESS LLC</a>	00000		INV	03/12/2018	<a href="#">PARKS 2/26/18</a>	204193		
	1 <a href="#">10014112 70690</a>			REC	Purch Serv	566.40			
				Invoice Net		566.40			
				CHECK TOTAL		566.40			
<a href="#">62</a>	<a href="#">MAAS RADIATOR SHOP INC</a>	00000		INV	03/12/2018	<a href="#">31889</a>	204878		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	398.81			
				Invoice Net		398.81			
<a href="#">62</a>	<a href="#">MAAS RADIATOR SHOP INC</a>	00000		INV	03/12/2018	<a href="#">31885</a>	204879		
	1 <a href="#">50100130 70690</a>			Wtr Pure	Purch Serv	491.89			
				Invoice Net		491.89			
				CHECK TOTAL		890.70			
<a href="#">4245</a>	<a href="#">MARCUS SORRELL</a>	00000		INV	03/12/2018	<a href="#">MOVE FINANCE 10/17</a>	204470		
	1 <a href="#">10011510 70690</a>			FIN	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">2018</a>	<a href="#">MARTIN SULLIVAN INC</a>	00001		INV	03/29/2018	<a href="#">804853</a>	204691		
	1 <a href="#">50100130 70590</a>			Wtr Pure	Oth Repair	53.85			
				Invoice Net		53.85			
				CHECK TOTAL		53.85			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">353</a>	<a href="#">MCI COMMUNICATIONS SER</a>	00002		INV	03/01/2018	<a href="#">61473738</a>	204155		
	1 <a href="#">10011610 71340</a>			IS		80.45			
	2 <a href="#">56406420 71340</a>			The Den		.19			
				Invoice Net		80.64			
				CHECK TOTAL			80.64		
<a href="#">246</a>	<a href="#">MCLEAN COUNTY GLASS &amp;</a>	00000		INV	03/12/2018	<a href="#">049296</a>	204330		
	1 <a href="#">10014125 70510 20000</a>			BCPA		588.25			
				RepMaint B		588.25			
				Invoice Net					
				CHECK TOTAL			588.25		
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48551 PS</a>	204754		
	1 <a href="#">10016120 71083</a>			Street Mnt		2,315.04			
				UPM Cold M		2,315.04			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48551 WTR</a>	204755		
	1 <a href="#">50100120 70690</a>			Wtr Trans		4,646.67			
				Purch Serv		4,646.67			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48579 PS</a>	204756		
	1 <a href="#">10016120 71083</a>			Street Mnt		1,145.76			
				UPM Cold M		1,145.76			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48579 PRKS</a>	204757		
	1 <a href="#">10014110 70590</a>			Pks Maint		71.89			
				Oth Repair		71.89			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48579 WTR</a>	204758		
	1 <a href="#">50100120 70690</a>			Wtr Trans		4,931.23			
				Purch Serv		4,931.23			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48621 PS</a>	204759		
	1 <a href="#">10016120 71083</a>			Street Mnt		551.04			
				UPM Cold M		551.04			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48621 WTR</a>	204760		
	1 <a href="#">50100120 70690</a>			Wtr Trans		1,228.78			
				Purch Serv		1,228.78			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48667 PS</a>	204761		
	1 <a href="#">10016120 71083</a>			Street Mnt		449.12			
				UPM Cold M		449.12			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48667 WTR</a>	204762		
	1 <a href="#">50100120 70690</a>			Wtr Trans		1,302.61			
				Purch Serv		1,302.61			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48765 PS</a>	204763		
	1 <a href="#">10016120 71083</a>			Street Mnt		3,153.92			
				UPM Cold M		3,153.92			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48765 WTR</a>	204764		
	1 <a href="#">50100120 70690</a>			Wtr Trans		1,761.56			
				Purch Serv		1,761.56			
				Invoice Net					
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48733 PS</a>	204765		
	1 <a href="#">10016120 71083</a>			Street Mnt		1,673.28			
				UPM Cold M		1,673.28			
				Invoice Net					







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">91</a>	<a href="#">MCLEAN COUNTY MATERIAL</a>	00001		INV	03/12/2018	<a href="#">48733 WTR</a>	204766		
	1 <a href="#">50100120 70690</a>			Wtr Trans	Purch Serv	1,677.38			
				Invoice Net		1,677.38			
				CHECK TOTAL		24,908.28			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	03/12/2018	<a href="#">261-S100106874.001</a>	204141		
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	255.25			
				Invoice Net		255.25			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	03/12/2018	<a href="#">261-S100108311.001</a>	204375		
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	121.05			
				Invoice Net		121.05			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	03/12/2018	<a href="#">261-S100107318.001</a>	204646		
	1 <a href="#">55605600 70540</a>			A Linc Pkg	RepMt Othr	157.57			
				Invoice Net		157.57			
				CHECK TOTAL		533.87			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	03/12/2018	<a href="#">5466</a>	204104		
	1 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	6.38			
				Invoice Net		6.38			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	03/12/2018	<a href="#">5498</a>	204106		
	1 <a href="#">10014110 71010</a>			Pks Maint	Off Supp	15.00			
				Invoice Net		15.00			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	03/12/2018	<a href="#">5500</a>	204394		
	1 <a href="#">50100140 70611</a>			Lk Maint	PrintBind	18.54			
				Invoice Net		18.54			
<a href="#">460</a>	<a href="#">MERRITT AND EDWARDS CO</a>	00000		INV	03/12/2018	<a href="#">5678</a>	204396		
	1 <a href="#">10015440 70618</a>			Down Dev	SponFstFri	42.00			
				Invoice Net		42.00			
				CHECK TOTAL		81.92			
<a href="#">1487</a>	<a href="#">MICKEYS LINEN AND TOWE</a>	00001		INV	03/12/2018	<a href="#">3093824</a>	204692		
	1 <a href="#">50100110 70410</a>			Wtr Admin	Janitor Sv	248.80			
				Invoice Net		248.80			
				CHECK TOTAL		248.80			
<a href="#">548</a>	<a href="#">MID ILLINOIS MECHANICA</a>	00000		INV	03/12/2018	<a href="#">7017-IN</a>	204417		
	1 <a href="#">50100150 70220</a>			Wtr Mtr Sv	Oth PT Sv	2,994.00			
				Invoice Net		2,994.00			
				CHECK TOTAL		2,994.00			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/12/2018	<a href="#">W3278-1</a>	204135		
	1 <a href="#">10014110 71190</a>			Pks Maint	Other Supp	278.75			
				Invoice Net		278.75			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/12/2018	<a href="#">89278-1</a>	204311		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	117.50			
				Invoice Net		117.50			
<a href="#">111</a>	<a href="#">MIDWEST CONSTRUCTION R</a>	00000		INV	03/12/2018	<a href="#">89289-1</a>	204312		





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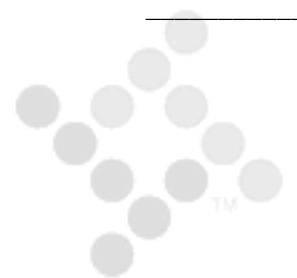
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	36.80			
				Invoice Net		36.80			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	89378-1	204313		
	1 10016120 71190			Street Mnt	Other Supp	479.98			
				Invoice Net		479.98			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	89398-1	204314		
	1 10016120 71190			Street Mnt	Other Supp	260.00			
				Invoice Net		260.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	89405-1	204316		
	1 53103100 71190			Storm Watr	Other Supp	39.90			
				Invoice Net		39.90			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	89161-1	204317		
	1 53103100 71190			Storm Watr	Other Supp	290.00			
	2 10016120 71190			Street Mnt	Other Supp	290.00			
	3 51101100 71190			Sewer Ops	Other Supp	290.00			
				Invoice Net		870.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	83831-1	204318		
	1 10016120 71190			Street Mnt	Other Supp	129.63			
				Invoice Net		129.63			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	89160-1	204377		
	1 53103100 71190			Storm Watr	Other Supp	165.00			
				Invoice Net		165.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	88907-1	204378		
	1 10016120 71190			Street Mnt	Other Supp	98.50			
				Invoice Net		98.50			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	9526-1	204413		
	1 50100120 70590			Wtr Trans	Oth Repair	256.40			
				Invoice Net		256.40			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	88810-1	204737		
	1 10016120 71190			Street Mnt	Other Supp	315.50			
				Invoice Net		315.50			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	88989-1	204738		
	1 10016120 71190			Street Mnt	Other Supp	279.00			
				Invoice Net		279.00			
111	MIDWEST CONSTRUCTION R	00000		INV	03/12/2018	89065-1	204739		
	1 10016120 71190			Street Mnt	Other Supp	71.60			
				Invoice Net		71.60			
				CHECK TOTAL		3,398.56			
1197	MIDWEST FIBER INC	00000	20180047	INV	03/12/2018	147196	204719		
	1 54404400 70667			Sol Waste	Rcyl Tranf	9,879.49			
				Invoice Net		9,879.49			
				CHECK TOTAL		9,879.49			
984	MIDWEST MOTOR SUPPLY C	00002		INV	03/12/2018	166.93	204799		
	1 56406420 70542			The Den	RepMaintNF	166.93			
				Invoice Net		166.93			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">984</a>	<a href="#">MIDWEST MOTOR SUPPLY C</a>	00002		INV	03/12/2018	<a href="#">6188552</a>			
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		357.60	204893		
		Invoice Net				357.60			
				CHECK TOTAL		524.53			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/12/2018	<a href="#">8885380-000</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		185.00	204338		
		Invoice Net				185.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/12/2018	<a href="#">8945345-000</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		237.67	204339		
		Invoice Net				237.67			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/12/2018	<a href="#">8869447-000</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		100.00	204383		
		Invoice Net				100.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/12/2018	<a href="#">885380-050</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		141.00	204385		
		Invoice Net				141.00			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/12/2018	<a href="#">8907962-100</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		242.73	204386		
		Invoice Net				242.73			
<a href="#">1577</a>	<a href="#">MIDWEST VETERINARY SUP</a>	00002		INV	03/12/2018	<a href="#">8907962-050</a>			
	1 <a href="#">10014136 70040</a>	Zoo		Vet Sv		31.13	204388		
		Invoice Net				31.13			
				CHECK TOTAL		937.53			
<a href="#">1010</a>	<a href="#">MILES CHEVROLET</a>	00000	<a href="#">20180231</a>	INV	03/12/2018	<a href="#">F44 2/27/18</a>			
	1 <a href="#">40110137 72130</a>	FY18 CapLs		CO Lcn Veh		39,437.00	204250		
		Invoice Net				39,437.00			
<a href="#">1010</a>	<a href="#">MILES CHEVROLET</a>	00000	<a href="#">20180197</a>	INV	03/12/2018	<a href="#">P06 P56 2/27/18</a>			
	1 <a href="#">40110137 72130</a>	FY18 CapLs		CO Lcn Veh		77,894.00	204253		
		Invoice Net				77,894.00			
				CHECK TOTAL		117,331.00			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/12/2018	<a href="#">088886-00</a>			
	1 <a href="#">10015210 71024</a>	Fire		Janit Supp		165.24	204237		
		Invoice Net				165.24			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/12/2018	<a href="#">088911-00</a>			
	1 <a href="#">10014160 71024</a>	Ice Center		Janit Supp		96.71	204661		
		Invoice Net				96.71			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/12/2018	<a href="#">088957</a>			
	1 <a href="#">10014125 71024 20000</a>	BCPA		Janit Supp		53.34	204664		
		Invoice Net				53.34			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	03/12/2018	<a href="#">088788-00</a>			
	1 <a href="#">10014160 71024</a>	Ice Center		Janit Supp		165.25	204693		
		Invoice Net				165.25			
				CHECK TOTAL		480.54			





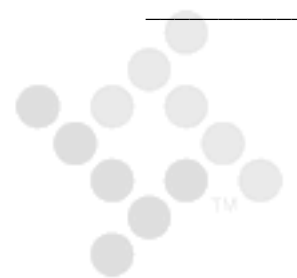
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4139</a> <a href="#">MINAMI HIRAOKA</a>		00000		INV	03/12/2018	<a href="#">STIPEND 3/18</a>			
1 <a href="#">10019160</a> <a href="#">79110</a>				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
<a href="#">98</a> <a href="#">MISSISSIPPI LIME CO</a>		00001	<a href="#">20180226</a>	INV	03/12/2018	<a href="#">1360406</a>			
1 <a href="#">50100130</a> <a href="#">71720</a>				Wtr Pure	Wtr Chem	5,074.56			
				Invoice Net		5,074.56			
<a href="#">98</a> <a href="#">MISSISSIPPI LIME CO</a>		00001	<a href="#">20180226</a>	INV	03/12/2018	<a href="#">1359452</a>			
1 <a href="#">50100130</a> <a href="#">71720</a>				Wtr Pure	Wtr Chem	4,841.62			
				Invoice Net		4,841.62			
<a href="#">98</a> <a href="#">MISSISSIPPI LIME CO</a>		00001	<a href="#">20180226</a>	INV	03/12/2018	<a href="#">1361638</a>			
1 <a href="#">50100130</a> <a href="#">71720</a>				Wtr Pure	Wtr Chem	4,417.91			
				Invoice Net		4,417.91			
				CHECK TOTAL		14,334.09			
<a href="#">222</a> <a href="#">MOBOTREX INC</a>		00000		INV	03/12/2018	<a href="#">224440</a>			
1 <a href="#">10016210</a> <a href="#">71078</a>				ENG ADMIN	Elect Supp	1,560.00			
				Invoice Net		1,560.00			
				CHECK TOTAL		1,560.00			
<a href="#">1297</a> <a href="#">MONKEY WRENCH PLUMBING</a>		00000		INV	03/12/2018	<a href="#">3538</a>			
1 <a href="#">10014125</a> <a href="#">70510</a> <a href="#">20000</a>				BCPA	RepMaint B	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">1271</a> <a href="#">MORNEAU SHEPELL LIMITE</a>		00001		EFT	03/12/2018	<a href="#">737388</a>			
1 <a href="#">10011410</a> <a href="#">70690</a>				HR	Purch Serv	2,862.00			
				Invoice Net		2,862.00			
				CHECK TOTAL		2,862.00			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00001		INV	03/12/2018	<a href="#">IL66-070935</a>			
1 <a href="#">56406410</a> <a href="#">70542</a>				PV Golf	RepMaintNF	118.23			
				Invoice Net		118.23			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00001		INV	03/12/2018	<a href="#">IL66-072052</a>			
1 <a href="#">50100120</a> <a href="#">70590</a>				Wtr Trans	Oth Repair	35.40			
				Invoice Net		35.40			
				CHECK TOTAL		153.63			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00002		INV	03/12/2018	<a href="#">IL66-072755</a>			
1 <a href="#">10016310</a> <a href="#">71710</a>				FLEET	Veh Equip	625.17			
				Invoice Net		625.17			
				CHECK TOTAL		625.17			
<a href="#">689</a> <a href="#">MOTOROLA SOLUTIONS</a>		00001		INV	03/12/2018	<a href="#">33793122018</a>			
1 <a href="#">10015110</a> <a href="#">70690</a>				Police	Purch Serv	5,488.00			
				Invoice Net		5,488.00			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,488.00		
49	MUNICIPAL EMERGENCY SE	00001		INV	03/12/2018	<a href="#">IN1202361</a>	203846		
	1 10015210 71080			Fire	Maint Supp	263.16			
				Invoice Net		263.16			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/12/2018	<a href="#">IN1202860</a>	203848		
	1 10015210 62191			Fire	Prot Wear	386.12			
				Invoice Net		386.12			
49	MUNICIPAL EMERGENCY SE	00001		INV	03/12/2018	<a href="#">IN1205317</a>	204429		
	1 10015210 62191			Fire	Prot Wear	390.00			
				Invoice Net		390.00			
						CHECK TOTAL	1,039.28		
610	NATL ASSOC FOR THE ADV	00001		INV	03/12/2018	<a href="#">RASMUSSEN 2018</a>	204676		
	1 10011110 70631			Admin	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
3623	NEUHOFF FAMILY LIMITED	00001		INV	03/12/2018	<a href="#">IN-ILB-118012197</a>	204791		
	1 10014112 70610			REC	Advertise	375.00			
				Invoice Net		375.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	03/12/2018	<a href="#">IN-ILM-118011462</a>	204795		
	1 10014112 70610			REC	Advertise	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	600.00		
1143	NEXSTAR BROADCASTING	00002		INV	03/12/2018	<a href="#">1378258-1</a>	204698		
	1 10014125 70610 20000			BCPA	Advertise	385.00			
				Invoice Net		385.00			
1143	NEXSTAR BROADCASTING	00002		INV	03/12/2018	<a href="#">1385993-1</a>	204699		
	1 10014125 70610 20000			BCPA	Advertise	75.00			
				Invoice Net		75.00			
1143	NEXSTAR BROADCASTING	00002		INV	03/12/2018	<a href="#">1378544-1</a>	204700		
	1 10014125 70610 20000			BCPA	Advertise	75.00			
				Invoice Net		75.00			
1143	NEXSTAR BROADCASTING	00002		INV	03/12/2018	<a href="#">1378544-2</a>	204788		
	1 10014125 70610 20000			BCPA	Advertise	75.00			
				Invoice Net		75.00			
1143	NEXSTAR BROADCASTING	00002		INV	03/12/2018	<a href="#">1378258-2</a>	204789		
	1 10014125 70610 20000			BCPA	Advertise	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	625.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	03/12/2018	<a href="#">5620669770 2/18</a>	204258		
	1 10014160 71310			Ice Center	Natural Gs	2,045.43			
	2 5710 12573			Arena Fund	DF VenuWks	6,136.29			
				Invoice Net		8,181.72			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	03/12/2018	<u>2/18</u>			
1	<u>10014110 71310</u>			Pks Maint	Natural Gs	2,180.54		204934	
2	<u>10014120 71310</u>			Aquatics	Natural Gs	331.34			
3	<u>10014125 71310</u>	<u>20000</u>		BCPA	Natural Gs	2,935.69			
4	<u>10014136 71310</u>			Zoo	Natural Gs	730.48			
5	<u>10015210 71310</u>			Fire	Natural Gs	2,125.32			
6	<u>10015480 71310</u>			Fac Maint	Natural Gs	648.74			
7	<u>50100110 71310</u>			Wtr Admin	Natural Gs	1,793.40			
8	<u>50100120 71310</u>			Wtr Trans	Natural Gs	791.89			
9	<u>50100130 71310</u>			Wtr Pure	Natural Gs	3,670.44			
10	<u>50100140 71310</u>			Lk Maint	Natural Gs	238.35			
11	<u>55605600 71310</u>			A Linc Pkg	Natural Gs	755.62			
12	<u>56406400 71310</u>			Highland	Natural Gs	745.39			
13	<u>56406410 71310</u>			PV Golf	Natural Gs	448.52			
14	<u>56406420 71310</u>			The Den	Natural Gs	658.04			
				Invoice Net		18,053.76			
				CHECK TOTAL			26,235.48		
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	03/12/2018	<u>240930</u>			
1	<u>10014110 70590</u>			Pks Maint	Oth Repair	73.85		204099	
				Invoice Net		73.85			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	03/12/2018	<u>248101</u>			
1	<u>10014110 71190</u>			Pks Maint	Other Supp	115.90		204132	
				Invoice Net		115.90			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	03/12/2018	<u>248102</u>			
1	<u>10014110 71190</u>			Pks Maint	Other Supp	78.95		204133	
				Invoice Net		78.95			
				CHECK TOTAL			268.70		
<u>4220</u>	<u>NORTH AMERICAN RESCUE</u>	00000		EFT	03/12/2018	<u>IN288181</u>			
1	<u>10015210 71026</u>			Fire	Med Supp	585.83		203896	
				Invoice Net		585.83			
				CHECK TOTAL			585.83		
<u>2463</u>	<u>NORTHERN SAFETY COMPAN</u>	00000		INV	03/12/2018	<u>902819200</u>			
1	<u>50100140 71190</u>			Lk Maint	Other Supp	244.15		204865	
				Invoice Net		244.15			
				CHECK TOTAL			244.15		
<u>294</u>	<u>NYBAKKE VACUUM SHOP IN</u>	00001		EFT	03/12/2018	<u>022618-10</u>			
1	<u>10015210 70540</u>			Fire	RepMt Othr	87.95		204436	
				Invoice Net		87.95			
<u>294</u>	<u>NYBAKKE VACUUM SHOP IN</u>	00001		EFT	03/12/2018	<u>020918-10</u>			
1	<u>50100130 71024</u>			Wtr Pure	Janit Supp	31.98		204703	
				Invoice Net		31.98			
				CHECK TOTAL			119.93		





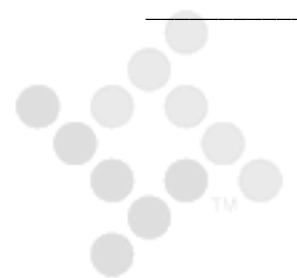
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3090</a>	<a href="#">ONSET COMPUTER CORPORA</a>	00001		INV	03/12/2018	<a href="#">118178</a>	204115		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	940.00			
				Invoice Net		940.00			
<a href="#">3090</a>	<a href="#">ONSET COMPUTER CORPORA</a>	00001		INV	03/12/2018	<a href="#">118073</a>	204126		
	1 <a href="#">50100130</a> <a href="#">71190</a>			Wtr Pure	Other Supp	1,431.00			
				Invoice Net		1,431.00			
				CHECK TOTAL		2,371.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167103471</a>	204137		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167103530</a>	204139		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167103507</a>	204140		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	37.88			
				Invoice Net		37.88			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167102669</a>	204142		
	1 <a href="#">10014136</a> <a href="#">70510</a>			Zoo	RepMaint B	64.16			
				Invoice Net		64.16			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167103303</a>	204679		
	1 <a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	50.04			
				Invoice Net		50.04			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167102713</a>	204880		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167102847</a>	204881		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>	00001		INV	03/12/2018	<a href="#">167102767</a>	204883		
	1 <a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
				CHECK TOTAL		365.75			
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>	00013		INV	03/12/2018	<a href="#">00029788-00</a>	204398		
	1 <a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	202.00			
				Invoice Net		202.00			
				CHECK TOTAL		202.00			
<a href="#">4242</a>	<a href="#">PAFCO TRUCK BODIES INC</a>	00000		EFT	02/08/2018	<a href="#">269</a>	204260		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	725.00			
				Invoice Net		725.00			
				CHECK TOTAL		725.00			
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>	00001		INV	03/12/2018	<a href="#">111-60000796 2/18</a>	204401		
	1 <a href="#">10011410</a> <a href="#">70607</a>			HR	Recruite	1,640.80			
				Invoice Net		1,640.80			







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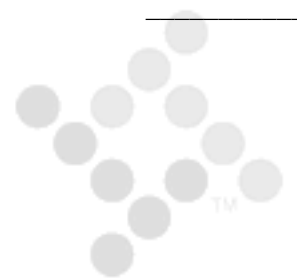
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,640.80		
<a href="#">999004</a>	<a href="#">DIANE JOINER</a>	00000		INV	03/12/2018	<a href="#">JOINER REFUND</a>	204216		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	26.00			
				Invoice Net		26.00			
						CHECK TOTAL	26.00		
<a href="#">999004</a>	<a href="#">JOANN REITH</a>	00000		INV	03/12/2018	<a href="#">CLASS REFUND</a>	204887		
	1 <a href="#">10014112</a> <a href="#">54910</a>			REC	ActPgm Inc	52.00			
				Invoice Net		52.00			
						CHECK TOTAL	52.00		
<a href="#">3286</a>	<a href="#">PARTS DEPOT COMPANY</a>	00000		EFT	03/12/2018	<a href="#">224270</a>	204119		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	194.98			
				Invoice Net		194.98			
<a href="#">3286</a>	<a href="#">PARTS DEPOT COMPANY</a>	00000		EFT	03/12/2018	<a href="#">225518</a>	204238		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire	Maint Supp	23.99			
				Invoice Net		23.99			
						CHECK TOTAL	218.97		
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20180030</a>	EFT	03/12/2018	<a href="#">889635</a>	203901		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	505.73			
				Invoice Net		505.73			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20180030</a>	EFT	03/12/2018	<a href="#">889636</a>	203903		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	128.37			
				Invoice Net		128.37			
<a href="#">271</a>	<a href="#">PDC LABORATORIES INC</a>	00001	<a href="#">20180030</a>	EFT	03/12/2018	<a href="#">889634</a>	203905		
	1 <a href="#">50100130</a> <a href="#">70220</a>			Wtr Pure	Oth PT Sv	505.62			
				Invoice Net		505.62			
						CHECK TOTAL	1,139.72		
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a>	00000	<a href="#">20180128</a>	INV	03/12/2018	<a href="#">108489</a>	204926		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp	Oth PT Sv	1,700.00			
				Invoice Net		1,700.00			
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a>	00000	<a href="#">20180408</a>	INV	03/12/2018	<a href="#">108516</a>	204927		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp	Oth PT Sv	1,950.00			
				Invoice Net		1,950.00			
						CHECK TOTAL	3,650.00		
<a href="#">3578</a>	<a href="#">PECKHAM GUYTON ALBERS</a>	00001	<a href="#">20180128</a>	INV	02/26/2018	<a href="#">108355</a>	203770		
	1 <a href="#">10019170</a> <a href="#">70220</a>			Eco Develp	Oth PT Sv	5,400.00			
				Invoice Net		5,400.00			
						CHECK TOTAL	5,400.00		
<a href="#">3574</a>	<a href="#">PEOPLE READY INC</a>	00001		EFT	03/12/2018	<a href="#">23226419</a>	204722		
	1 <a href="#">54404400</a> <a href="#">70641</a>			Sol Waste	Temp Sv	669.60			
				Invoice Net		669.60			







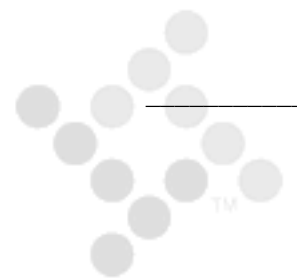
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	669.60		
<a href="#">4172</a>	<a href="#">PEORIA BRICK COMPANY</a>	00001		INV	03/12/2018	<a href="#">1178/3</a>	204107		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	1,743.96			
				Invoice Net		1,743.96			
						CHECK TOTAL	1,743.96		
<a href="#">945</a>	<a href="#">PEORIA MIDWEST EQUIPME</a>	00000		INV	03/12/2018	<a href="#">327023</a>	204432		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	102.41			
				Invoice Net		102.41			
						CHECK TOTAL	102.41		
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	03/11/2018	<a href="#">230543</a>	204158		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	783.00			
				Invoice Net		783.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	03/12/2018	<a href="#">230442</a>	204159		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	735.00			
				Invoice Net		735.00			
<a href="#">202</a>	<a href="#">PEORIA TYPEWRITER COMP</a>	00000		INV	03/12/2018	<a href="#">230490</a>	204160		
	1 <a href="#">50100140 70530</a>			Lk Maint	RepMaint O	359.00			
	2 <a href="#">10011610 71010</a>			IS	Off Supp	718.00			
				Invoice Net		1,077.00			
						CHECK TOTAL	2,595.00		
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	03/12/2018	<a href="#">67343960</a>	204173		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	408.78			
				Invoice Net		408.78			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	03/12/2018	<a href="#">56791258</a>	204174		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	491.06			
				Invoice Net		491.06			
<a href="#">313</a>	<a href="#">PEPSI COLA GENERAL BOT</a>	00001		INV	03/12/2018	<a href="#">66993058</a>	204650		
	1 <a href="#">10014160 71060</a>			Ice Center	Food	505.10			
				Invoice Net		505.10			
						CHECK TOTAL	1,404.94		
<a href="#">2696</a>	<a href="#">PICTURE THIS DIGITAL M</a>	00001		INV	03/12/2018	<a href="#">1814</a>	204697		
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	665.00			
				Invoice Net		665.00			
						CHECK TOTAL	665.00		
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	03/26/2018	<a href="#">14058274</a>	204843		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	286.04			
				Invoice Net		286.04			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	03/26/2018	<a href="#">14054652</a>	204844		
	1 <a href="#">56406420 71780</a>			The Den	Pro Shop	-33.88			
				Invoice Net		-33.88			
						CHECK TOTAL	252.16		





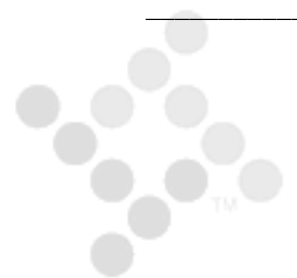
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/12/2018	<a href="#">CTYBLM44</a>	204684		
				Fac Maint	RepMt Othr	174.00			
				Invoice Net		174.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 57107110 70540</a>	00001		INV	03/12/2018	<a href="#">CTYBLM42</a>	204685		
				Arena City	RepMt Othr	240.00			
				Invoice Net		240.00			
<a href="#">1080 PIPEWORKS INC</a>	<a href="#">1 10015480 70540</a>	00001		INV	03/12/2018	<a href="#">CTYBLM43</a>	204687		
				Fac Maint	RepMt Othr	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		654.00			
<a href="#">999017 CURT MAAS</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/12/2018	<a href="#">OAKBROOK 3/18</a>	204955		
				Police	Pro Develp	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
<a href="#">999017 KENNETH BAYS</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/12/2018	<a href="#">SPRINGFIELD 2/18</a>	204953		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
<a href="#">999017 MARTIN KRYLOWICZ</a>	<a href="#">1 10015110 70632</a>	00000		INV	03/12/2018	<a href="#">GLEN ELLYN 4/18</a>	204954		
				Police	Pro Develp	213.00			
				Invoice Net		213.00			
				CHECK TOTAL		213.00			
<a href="#">102 POSTMASTER BLOOMINGTON</a>	<a href="#">1 10014112 71017</a>	00000		INV	03/12/2018	<a href="#">REC SUM PSTG MAILING</a>	204228		
				REC	Postage	9,700.00			
				Invoice Net		9,700.00			
				CHECK TOTAL		9,700.00			
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 50100140 71190</a>	00001		INV	03/12/2018	<a href="#">52690</a>	204778		
				Lk Maint	Other Supp	438.00			
				Invoice Net		438.00			
<a href="#">103 PRAIRIE SIGNS INC</a>	<a href="#">1 50100130 71190</a>	00001		INV	03/12/2018	<a href="#">52752</a>	204877		
				Wtr Pure	Other Supp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		738.00			
<a href="#">53 PRAXAIR DISTRIBUTION I</a>	<a href="#">1 10014136 71050</a>	00003		INV	03/12/2018	<a href="#">81538833</a>	204711		
				Zoo	Zoo Supp	77.31			
				Invoice Net		77.31			
				CHECK TOTAL		77.31			
<a href="#">493 PROFESSIONAL ELECTRIC</a>	<a href="#">1 50100130 71080</a>	00000		EFT	03/12/2018	<a href="#">65589</a>	204714		
				Wtr Pure	Maint Supp	665.94			
				Invoice Net		665.94			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	665.94		
<a href="#">105</a>	<a href="#">QUALITY TRUCK &amp; EQUIPM</a>	00001		INV	03/12/2018	<a href="#">0102P26357</a>	203863		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		2,007.55			
		Invoice Net				2,007.55			
						CHECK TOTAL	2,007.55		
<a href="#">3094</a>	<a href="#">RAMSEY GEOTECHNICAL EN</a>	00001		INV	03/12/2018	<a href="#">2063</a>	204720		
	1 <a href="#">10016210 70220</a>	ENG ADMIN		Oth PT Sv		1,790.00			
		Invoice Net				1,790.00			
						CHECK TOTAL	1,790.00		
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/12/2018	<a href="#">R22565588</a>	204705		
	1 <a href="#">50100110 70641</a>	Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/12/2018	<a href="#">R22532960</a>	204709		
	1 <a href="#">50100110 70641</a>	Wtr Admin		Temp Sv		790.64			
		Invoice Net				790.64			
<a href="#">158</a>	<a href="#">RANDSTAD NORTH AMERICA</a>	00003		EFT	03/12/2018	<a href="#">R22598218</a>	204868		
	1 <a href="#">50100110 70641</a>	Wtr Admin		Temp Sv		457.24			
		Invoice Net				457.24			
						CHECK TOTAL	2,009.94		
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/22/2018	<a href="#">1809920-IN</a>	203886		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		829.67			
		Invoice Net				829.67			
<a href="#">81</a>	<a href="#">RAY OHERRON CO INC</a>	00001		INV	03/18/2018	<a href="#">1809343-IN</a>	204117		
	1 <a href="#">10016310 71710</a>	FLEET		Veh Equip		265.00			
		Invoice Net				265.00			
						CHECK TOTAL	1,094.67		
<a href="#">4244</a>	<a href="#">RDP TECHNOLOGIES, INC.</a>	00000		EFT	03/12/2018	<a href="#">7703215</a>	204713		
	1 <a href="#">50100130 71080</a>	Wtr Pure		Maint Supp		2,835.00			
		Invoice Net				2,835.00			
						CHECK TOTAL	2,835.00		
<a href="#">108</a>	<a href="#">READS SPORTING GOODS I</a>	00001		EFT	03/12/2018	<a href="#">A 3384</a>	204322		
	1 <a href="#">10014170 79980</a>	SOAR		SpProg Exp		139.93			
		Invoice Net				139.93			
						CHECK TOTAL	139.93		
<a href="#">644</a>	<a href="#">REDLINE MOTORSPORTS IN</a>	00000		INV	03/12/2018	<a href="#">65283</a>	204271		
	1 <a href="#">10016310 70520</a>	FLEET		RepMaint V		300.00			
	2 <a href="#">10016310 71710</a>	FLEET		Veh Equip		199.90			
		Invoice Net				499.90			
<a href="#">644</a>	<a href="#">REDLINE MOTORSPORTS IN</a>	00000		INV	03/01/2018	<a href="#">65201</a>	204930		
	1 <a href="#">10016210 70590</a>	ENG ADMIN		Oth Repair		1,781.10			
		Invoice Net				1,781.10			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
644	REDLINE MOTORSPORTS IN 1 10016210 70590	00000		INV	03/01/2018	65202 1,781.10 Invoice Net 1,781.10	204931		
644	REDLINE MOTORSPORTS IN 1 10016210 70590	00000		INV	03/01/2018	65203 1,781.10 Invoice Net 1,781.10	204932		
644	REDLINE MOTORSPORTS IN 1 51101100 71190	00000		INV	03/01/2018	65204 1,781.10 Sewer Ops Other Supp 1,781.10 Invoice Net 1,781.10	204933		
644	REDLINE MOTORSPORTS IN 1 10016310 71710	00000		INV	03/12/2018	65298 12.00 FLEET Veh Equip 12.00 Invoice Net 12.00	204936		
						CHECK TOTAL	7,636.30		
256	REPUBLIC SERVICES INC 1 10014136 70510	00006		INV	03/12/2018	0368-000887488 320.88 Zoo RepMaint B 320.88 Invoice Net 320.88	204376		
256	REPUBLIC SERVICES INC 1 50100120 70650	00006		INV	03/12/2018	0368-000886633 644.80 Wtr Trans Lndfl Fees 644.80 Invoice Net 644.80	204680		
256	REPUBLIC SERVICES INC 1 50100130 70650	00006		INV	03/12/2018	0368-000887549 245.38 Wtr Pure Lndfl Fees 245.38 Invoice Net 245.38	204682		
						CHECK TOTAL	1,211.06		
256	REPUBLIC SERVICES INC 1 10014110 70590	00007		INV	03/12/2018	4513-000012522 165.04 Pks Maint Oth Repair 165.04 Invoice Net 165.04	204136		
256	REPUBLIC SERVICES INC 1 54404400 70650	00007	20180049	INV	03/12/2018	4513-000012507 70,655.64 Sol Waste Lndfl Fees 70,655.64 Invoice Net 70,655.64	204395		
						CHECK TOTAL	70,820.68		
793	REWES DRAIN CLEANING L 1 51101100 70690	00001		INV	03/12/2018	6337 425.00 Sewer Ops Purch Serv 425.00 Invoice Net 425.00	204285		
						CHECK TOTAL	425.00		
886	ROAD READY SIGNS 1 10016120 71094	00001	20180411	EFT	03/12/2018	T19213 8,900.00 Street Mnt TCtl Sign 8,900.00 Invoice Net 8,900.00	204728		
886	ROAD READY SIGNS 1 10016120 71094	00001	20180413	EFT	03/12/2018	T19412 1,112.50 Street Mnt TCtl Sign 1,112.50 Invoice Net 1,112.50	204729		
886	ROAD READY SIGNS 1 10016120 71094	00001	20180413	EFT	03/12/2018	T19393 1,112.50 Street Mnt TCtl Sign 1,112.50 Invoice Net 1,112.50	204730		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71190</a>	00001		EFT	03/12/2018	<a href="#">T19366</a>	204740		
				Street Mnt	Other Supp	17.00			
				Invoice Net		17.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71093</a>	00001		EFT	03/12/2018	<a href="#">T19353</a>	204741		
				Street Mnt	StName Sgn	1,932.00			
				Invoice Net		1,932.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71093</a>	00001		EFT	03/12/2018	<a href="#">T19409</a>	204742		
				Street Mnt	StName Sgn	552.00			
				Invoice Net		552.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71093</a>	00001		EFT	03/12/2018	<a href="#">T19365</a>	204743		
				Street Mnt	StName Sgn	690.00			
				Invoice Net		690.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71094</a>	00001		EFT	03/12/2018	<a href="#">T19375</a>	204744		
				Street Mnt	TCtl Sign	545.00			
				Invoice Net		545.00			
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>								
	1 <a href="#">10016120 71093</a>	00001	<a href="#">20180428</a>	EFT	03/12/2018	<a href="#">T19267</a>	204951		
				Street Mnt	StName Sgn	5,934.00			
				Invoice Net		5,934.00			
				CHECK TOTAL		20,795.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	03/12/2018	<a href="#">150236</a>	204298		
				Sewer Ops	Concrete	648.00			
				Invoice Net		648.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	03/12/2018	<a href="#">149932</a>	204327		
				Storm Watr	Concrete	846.00			
				Invoice Net		846.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	03/12/2018	<a href="#">149933</a>	204328		
				Storm Watr	Concrete	615.00			
				Invoice Net		615.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	03/12/2018	<a href="#">149934</a>	204329		
				Storm Watr	Concrete	420.00			
				Invoice Net		420.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	03/12/2018	<a href="#">149935</a>	204331		
				Storm Watr	Concrete	615.00			
				Invoice Net		615.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	03/12/2018	<a href="#">149952</a>	204332		
				Storm Watr	Concrete	545.00			
				Invoice Net		545.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">53103100 71081</a>	00003		INV	03/12/2018	<a href="#">149970</a>	204336		
				Storm Watr	Concrete	275.00			
				Invoice Net		275.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	03/12/2018	<a href="#">149984</a>	204337		
				Sewer Ops	Concrete	432.00			
				Invoice Net		432.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>								
	1 <a href="#">51101100 71081</a>	00003		INV	03/12/2018	<a href="#">150001</a>	204341		
				Sewer Ops	Concrete	1,090.00			
				Invoice Net		1,090.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150002</a>	204344		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	436.00			
				Invoice Net		436.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150024</a>	204345		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	594.00			
				Invoice Net		594.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150025</a>	204346		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	315.00			
				Invoice Net		315.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150026</a>	204348		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	728.00			
				Invoice Net		728.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150052</a>	204349		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	440.00			
				Invoice Net		440.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150053</a>	204351		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	327.00			
				Invoice Net		327.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150074</a>	204352		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	126.00			
				Invoice Net		126.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150089</a>	204354		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	336.00			
				Invoice Net		336.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150109</a>	204356		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	378.00			
				Invoice Net		378.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150108</a>	204359		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	336.00			
				Invoice Net		336.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150107</a>	204360		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	224.00			
				Invoice Net		224.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150106</a>	204361		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	918.00			
				Invoice Net		918.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150128</a>	204362		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	432.00			
				Invoice Net		432.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150178</a>	204364		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	906.80			
				Invoice Net		906.80			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150191</a>	204365		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	123.00			
				Invoice Net		123.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150204</a>	204366		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	327.00			
				Invoice Net		327.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150205</a>	204367		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	246.00			
				Invoice Net		246.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150214</a>	204369		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	436.00			
				Invoice Net		436.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150213</a>	204370		
	1 <a href="#">51101100 71081</a>			Sewer Ops	Concrete	336.00			
				Invoice Net		336.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150215</a>	204372		
	1 <a href="#">53103100 71081</a>			Storm Watr	Concrete	639.00			
				Invoice Net		639.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150054</a>	204745		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	502.80			
				Invoice Net		502.80			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150177</a>	204746		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	327.00			
				Invoice Net		327.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150003</a>	204941		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	560.00			
				Invoice Net		560.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">149985</a>	204942		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	672.00			
				Invoice Net		672.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>	00003		INV	03/12/2018	<a href="#">150253</a>	204943		
	1 <a href="#">10016120 71081</a>			Street Mnt	Concrete	216.00			
				Invoice Net		216.00			
				CHECK TOTAL		16,367.60			
<a href="#">1326</a>	<a href="#">ROBIN KLINGER ENTERTAI</a>	00000		INV	03/12/2018	<a href="#">BCPA_SHOW-4-26-18</a>	204403		
	1 <a href="#">10014125 70218 20000</a>	BCPA		Artist Fee		1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/12/2018	<a href="#">152255</a>	203884		
	1 <a href="#">10011710 70611</a>	Legal		PrintBind		150.00			
				Invoice Net		150.00			
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	03/12/2018	<a href="#">152429</a>	204770		
	1 <a href="#">50100110 70611</a>	Wtr Admin		PrintBind		625.00			
				Invoice Net		625.00			
				CHECK TOTAL		775.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	03/12/2018	<a href="#">1802-196533</a>	204109		
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		143.00			
				Invoice Net		143.00			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	03/12/2018	<a href="#">1802-196544</a>	204127		
	1 <a href="#">10014110 70510</a>	Pks Maint		RepMaint B		22.99			
				Invoice Net		22.99			







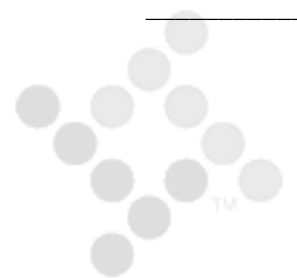
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-196581	204128		
	1 10014110 70510			Pks Maint	RepMaint B	63.96			
				Invoice Net		63.96			
60	RP LUMBER COMPANY INC	00002		INV	03/14/2018	1802-189085	204129		
	1 10014110 70510			Pks Maint	RepMaint B	36.39			
				Invoice Net		36.39			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-199369	204134		
	1 10014110 70510			Pks Maint	RepMaint B	14.26			
				Invoice Net		14.26			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1712-044636	204297		
	1 10016120 71190			Street Mnt	Other Supp	106.08			
				Invoice Net		106.08			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-230307	204299		
	1 10016124 71190			Snow & Ice	Other Supp	97.92			
				Invoice Net		97.92			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-205574	204300		
	1 10016120 71190			Street Mnt	Other Supp	67.26			
				Invoice Net		67.26			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1801-145295	204301		
	1 10016120 71190			Street Mnt	Other Supp	137.74			
				Invoice Net		137.74			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-197304	204302		
	1 10016120 71190			Street Mnt	Other Supp	18.48			
				Invoice Net		18.48			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-193418	204773		
	1 50100140 70590			Lk Maint	Oth Repair	148.00			
				Invoice Net		148.00			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-181776	204774		
	1 50100140 71080			Lk Maint	Maint Supp	67.97			
				Invoice Net		67.97			
60	RP LUMBER COMPANY INC	00002		INV	03/12/2018	1802-186227	204775		
	1 50100140 70590			Lk Maint	Oth Repair	124.00			
				Invoice Net		124.00			
60	RP LUMBER COMPANY INC	00002		CRM	03/12/2018	1802-214273	204848		
	1 50100140 71080			Lk Maint	Maint Supp	-35.25			
				Invoice Net		-35.25			
				CHECK TOTAL		1,012.80			
2986	RUSH TRUCK CENTER, NOR	00001		INV	03/12/2018	625665 2/18	204900		
	1 10016310 70520			FLEET	RepMaint V	1,655.95			
	2 10016310 71710			FLEET	Veh Equip	11,596.74			
				Invoice Net		13,252.69			
				CHECK TOTAL		13,252.69			
71	SAM LEMAN I LLC	00000		INV	03/12/2018	220-1001 2/18	204895		
	1 10016310 71710			FLEET	Veh Equip	15.28			
				Invoice Net		15.28			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.28
<u>162</u>	<u>SCBAS INC</u>								
	1 <u>10015210 71080</u>	00001		EFT	03/12/2018	<u>102881</u>	203850		
				Fire	Maint Supp	3.00			
				Invoice Net		3.00			
						CHECK TOTAL			3.00
<u>146</u>	<u>SCHAEFFER MANUFACTURIN</u>								
	1 <u>10016310 71075</u>	00001	<u>20180063</u>	EFT	03/12/2018	<u>JZ3096-INV1</u>	204162		
				FLEET	Oil	1,072.96			
				Invoice Net		1,072.96			
						CHECK TOTAL			1,072.96
<u>63</u>	<u>SHERWIN WILLIAMS COMPA</u>								
	1 <u>50100140 70590</u>	00001		INV	03/12/2018	<u>1880-8</u>	204363		
				Lk Maint	Oth Repair	114.01			
				Invoice Net		114.01			
						CHECK TOTAL			114.01
<u>2478</u>	<u>SHI INTERNATIONAL CORP</u>								
	1 <u>10011610 71010</u>	00001		EFT	03/12/2018	<u>B07804122</u>	204163		
				IS	Off Supp	280.00			
				Invoice Net		280.00			
						CHECK TOTAL			280.00
<u>999021</u>	<u>CATRINA MURPHY</u>								
	1 <u>10019160 79110</u>	00000		INV	03/12/2018	<u>CASH ADV JHS 3/18</u>	204466		
				Sister Cty	Com Relatn	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL			3,000.00
<u>999021</u>	<u>DAREN SAMPSON</u>								
	1 <u>10019160 70630</u>	00000		INV	03/12/2018	<u>AIRFARE FEE JPN 1/18</u>	204467		
				Sister Cty	Travel	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<u>999021</u>	<u>SANAE FERRIER</u>								
	1 <u>10019160 79110</u>	00000		INV	03/12/2018	<u>STDNT XMAS GFT 12/17</u>	204447		
				Sister Cty	Com Relatn	94.75			
				Invoice Net		94.75			
						CHECK TOTAL			94.75
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10016120 71190</u>	00000		INV	03/12/2018	<u>1900401016062</u>	204286		
				Street Mnt	Other Supp	34.45			
				Invoice Net		34.45			
						CHECK TOTAL			34.45
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10011610 71010</u>	00001		INV	03/12/2018	<u>1900402003092</u>	204166		
				IS	Off Supp	44.40			
				Invoice Net		44.40			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10016120 71190</u>	00001		INV	03/12/2018	<u>1900402003035</u>	204287		
				Street Mnt	Other Supp	24.60			
				Invoice Net		24.60			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	03/12/2018	<a href="#">1900402003123</a>			
		Fire		Maint	Supp	128.70			204353
		Invoice Net				128.70			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100150 71190</a>	00001		INV	03/12/2018	<a href="#">1900401016098</a>			
		Wtr Mtr Sv		Other	Supp	291.75			204419
		Invoice Net				291.75			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100150 70540</a>	00001		INV	03/12/2018	<a href="#">1900402003108</a>			
		Wtr Mtr Sv		RepMt	Othr	176.00			204423
		Invoice Net				176.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100150 70540</a>	00001		INV	03/12/2018	<a href="#">1900401016188</a>			
		Wtr Mtr Sv		RepMt	Othr	164.00			204441
		Invoice Net				164.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100150 70540</a>	00001		INV	03/12/2018	<a href="#">1900402003116</a>			
		Wtr Mtr Sv		RepMt	Othr	116.00			204445
		Invoice Net				116.00			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 50100120 71080</a>	00001		INV	03/12/2018	<a href="#">1900402003088</a>			
		Wtr Trans		Maint	Supp	39.99			204869
		Invoice Net				39.99			
						CHECK TOTAL	985.44		
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176679</a>			
		Legal		Contr	Lega	22,000.00			203787
		Invoice Net				22,000.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176680</a>			
		Legal		Contr	Lega	43.75			203789
		Invoice Net				43.75			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176681</a>			
		Legal		Contr	Lega	14,040.00			203790
		Invoice Net				14,040.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176682</a>			
		Legal		Contr	Lega	8,250.00			203791
		Invoice Net				8,250.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176683</a>			
		Legal		Contr	Lega	8,500.00			203792
		Invoice Net				8,500.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176684</a>			
		Legal		Contr	Lega	750.00			203793
		Invoice Net				750.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176686</a>			
		Legal		Contr	Lega	2,050.00			203795
		Invoice Net				2,050.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176687</a>			
		Legal		Contr	Lega	1,136.00			203796
		Invoice Net				1,136.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	03/09/2018	<a href="#">176688</a>			
		Legal		Contr	Lega	2,000.00			203797
		Invoice Net				2,000.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58,769.75		
<a href="#">1310 SOUTHERN WINE AND SPIR</a>		00002		INV	03/12/2018	<a href="#">1975373</a>	204195		
1 <a href="#">56406420 71750</a>		The Den		Beverages		703.80			
		Invoice Net				703.80			
						CHECK TOTAL	703.80		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00001		INV	03/12/2018	<a href="#">S5639367.001</a>	204918		
1 <a href="#">10015210 71080</a>		Fire		Maint Supp		285.60			
		Invoice Net				285.60			
						CHECK TOTAL	285.60		
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	03/12/2018	<a href="#">S5624770.001</a>	203893		
1 <a href="#">10015210 71080</a>		Fire		Maint Supp		52.04			
		Invoice Net				52.04			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	03/12/2018	<a href="#">S5632529.001</a>	204456		
1 <a href="#">55605600 70510</a>		A Linc Pkg		RepMaint B		162.47			
		Invoice Net				162.47			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	03/12/2018	<a href="#">S5629222.001</a>	204457		
1 <a href="#">10015480 70510</a>		Fac Maint		RepMaint B		20.34			
		Invoice Net				20.34			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	03/12/2018	<a href="#">S5624453.001</a>	204776		
1 <a href="#">50100140 71080</a>		Lk Maint		Maint Supp		114.45			
		Invoice Net				114.45			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	03/12/2018	<a href="#">S5612612.001</a>	204777		
1 <a href="#">50100130 71080</a>		Wtr Pure		Maint Supp		687.20			
		Invoice Net				687.20			
						CHECK TOTAL	1,036.50		
<a href="#">2756 SPRINT SOLUTIONS INC</a>		00001		EFT	03/10/2018	<a href="#">937203088-189</a>	204256		
1 <a href="#">10014125 71340</a>	<a href="#">20100</a>	BCPA		Telecom		168.30			
2 <a href="#">10015440 71340</a>		Down Dev		Telecom		103.51			
3 <a href="#">10016210 71340</a>		ENG ADMIN		Telecom		356.25			
4 <a href="#">10015210 71340</a>		Fire		Telecom		542.74			
5 <a href="#">10011610 71340</a>		IS		Telecom		201.81			
6 <a href="#">10011710 71340</a>		Legal		Telecom		51.76			
7 <a href="#">10015410 71340</a>		BS		Telecom		215.38			
8 <a href="#">10015430 71340</a>		Code Enf		Telecom		251.97			
9 <a href="#">10015420 71340</a>		Plan		Telecom		51.76			
10 <a href="#">10015490 71340</a>		Parking Op		Telecom		172.67			
11 <a href="#">10014105 71340</a>		Pks Admin		Telecom		51.76			
12 <a href="#">56406400 71340</a>		Highland		Telecom		17.39			
13 <a href="#">10014110 71340</a>		Pks Maint		Telecom		172.28			
14 <a href="#">56406410 71340</a>		PV Golf		Telecom		20.55			
15 <a href="#">10014112 71340</a>		REC		Telecom		17.39			
16 <a href="#">10014170 71340</a>		SOAR		Telecom		17.39			
17 <a href="#">56406420 71340</a>		The Den		Telecom		51.76			





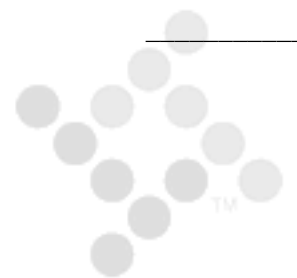
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	<a href="#">10014136</a> <a href="#">71340</a>			Zoo		97.88			
19	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		154.04			
20	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		145.36			
21	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint		57.39			
22	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		324.53			
23	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		171.33			
				Invoice Net		3,415.20			
<a href="#">2756</a>	<a href="#">SPRINT SOLUTIONS INC</a>			00001	EFT 03/12/2018	<a href="#">937203088-191</a>	204264		
1	<a href="#">10014125</a> <a href="#">71340</a>	<a href="#">20100</a>		BCPA		170.82			
2	<a href="#">10015440</a> <a href="#">71340</a>			Down Dev		104.77			
3	<a href="#">10016210</a> <a href="#">71340</a>			ENG ADMIN		328.38			
4	<a href="#">10015210</a> <a href="#">71340</a>			Fire		555.34			
5	<a href="#">10011610</a> <a href="#">71340</a>			IS		205.59			
6	<a href="#">10011710</a> <a href="#">71340</a>			Legal		52.39			
7	<a href="#">10015410</a> <a href="#">71340</a>			BS		405.79			
8	<a href="#">10015430</a> <a href="#">71340</a>			Code Enf		574.90			
9	<a href="#">10015420</a> <a href="#">71340</a>			Plan		52.39			
10	<a href="#">10015490</a> <a href="#">71340</a>			Parking Op		175.19			
11	<a href="#">10014105</a> <a href="#">71340</a>			Pks Admin		52.39			
12	<a href="#">56406400</a> <a href="#">71340</a>			Highland		18.02			
13	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint		221.51			
14	<a href="#">56406410</a> <a href="#">71340</a>			PV Golf		19.38			
15	<a href="#">10014112</a> <a href="#">71340</a>			REC		18.02			
16	<a href="#">10014170</a> <a href="#">71340</a>			SOAR		18.02			
17	<a href="#">56406420</a> <a href="#">71340</a>			The Den		52.39			
18	<a href="#">10014136</a> <a href="#">71340</a>			Zoo		99.14			
19	<a href="#">10016110</a> <a href="#">71340</a>			PW Admin		157.82			
20	<a href="#">50100110</a> <a href="#">71340</a>			Wtr Admin		145.89			
21	<a href="#">50100140</a> <a href="#">71340</a>			Lk Maint		58.02			
22	<a href="#">50100130</a> <a href="#">71340</a>			Wtr Pure		330.98			
23	<a href="#">50100120</a> <a href="#">71340</a>			Wtr Trans		175.11			
24	<a href="#">10014110</a> <a href="#">71340</a>			Pks Maint		49.99			
				Invoice Net		4,042.24			
				CHECK TOTAL		7,457.44			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>			00001	<a href="#">20180243</a> INV 03/12/2018	<a href="#">REQUEST #3 2/27/18</a>	204463		
1	<a href="#">40100100</a> <a href="#">72520</a>			Cap Improv	Buildings	259,992.54			
				Invoice Net		259,992.54			
				CHECK TOTAL		259,992.54			
<a href="#">4228</a>	<a href="#">START LLC</a>			00000	INV 03/12/2018	<a href="#">1880050 1/18</a>	204849		
1	<a href="#">60150150</a> <a href="#">70632</a>			Cas Ins	Pro Develp	3,350.00			
				Invoice Net		3,350.00			
				CHECK TOTAL		3,350.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>			00002	INV 03/12/2018	<a href="#">5125090293</a>	204644		
1	<a href="#">10015480</a> <a href="#">70690</a>			Fac Maint	Purch Serv	150.00			





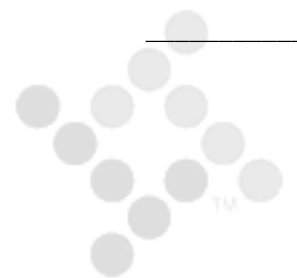
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 <a href="#">55605600</a> <a href="#">70690</a>			A Linc Pkg	Purch Serv	75.00			
				Invoice Net		225.00			
						CHECK TOTAL		225.00	
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00005		INV	03/12/2018	<a href="#">YFSIP05252616A</a>	203856		
1	<a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	100.00			
				Invoice Net		100.00			
<a href="#">422</a>	<a href="#">OFFICE OF THE STATE FI</a>	00005		INV	03/12/2018	<a href="#">YFSIP05252616</a>	203857		
1	<a href="#">10015210</a> <a href="#">70632</a>			Fire	Pro Develp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		200.00	
<a href="#">3341</a>	<a href="#">STEPHENS FIDDES MCGILL</a>	00000		INV	03/03/2018	<a href="#">02012018</a>	203781		
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	1,047.25			
				Invoice Net		1,047.25			
						CHECK TOTAL		1,047.25	
<a href="#">3202</a>	<a href="#">SYN-TECH SYSTEMS INC</a>	00001		INV	03/10/2018	<a href="#">160601</a>	203869		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	646.50			
				Invoice Net		646.50			
<a href="#">3202</a>	<a href="#">SYN-TECH SYSTEMS INC</a>	00001		INV	03/08/2018	<a href="#">160422</a>	203870		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	1,733.50			
				Invoice Net		1,733.50			
						CHECK TOTAL		2,380.00	
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	03/12/2018	<a href="#">R009774</a>	204265		
1	<a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	183.30			
				Invoice Net		183.30			
						CHECK TOTAL		183.30	
<a href="#">1144</a>	<a href="#">TEMCO MACHINERY INC</a>	00001		EFT	03/12/2018	<a href="#">61509</a>	204853		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	53.20			
				Invoice Net		53.20			
						CHECK TOTAL		53.20	
<a href="#">124</a>	<a href="#">TERMINAL SUPPLY INC</a>	00000		INV	03/12/2018	<a href="#">94821-00</a>	204901		
1	<a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	234.24			
				Invoice Net		234.24			
						CHECK TOTAL		234.24	
<a href="#">765</a>	<a href="#">THARANCO LIFESTYLE LLC</a>	00002		INV	03/12/2018	<a href="#">0070319307</a>	204710		
1	<a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	114.15			
				Invoice Net		114.15			
						CHECK TOTAL		114.15	
<a href="#">861</a>	<a href="#">THE BOARD OF TRUSTEES</a>	00002		INV	03/12/2018	<a href="#">262823 2/18</a>	204275		
1	<a href="#">10014136</a> <a href="#">70040</a>			Zoo	Vet Sv	2,017.29			
				Invoice Net		2,017.29			





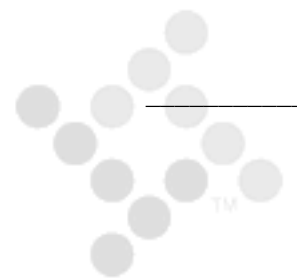
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	03/12/2018	<a href="#">5127 2/18</a>	204277		
			Zoo	Vet Sv		1,593.82			
				Invoice Net		1,593.82			
				CHECK TOTAL		3,611.11			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10015210 70632</a>	00006		INV	03/12/2018	<a href="#">UFINZ651</a>	204122		
			Fire	Pro Develp		25.00			
				Invoice Net		25.00			
				CHECK TOTAL		25.00			
<a href="#">1022 THE THARPE COMPANY INC</a>	<a href="#">1 10011410 71420</a>	00001		INV	03/12/2018	<a href="#">2908222 RI</a>	204649		
			HR	Periodicls		1,137.84			
				Invoice Net		1,137.84			
				CHECK TOTAL		1,137.84			
<a href="#">2931 THERMO ELECTRON NORTH</a>	<a href="#">1 50100130 70070</a>	00001		EFT	03/12/2018	<a href="#">9020779139</a>	204769		
			Wtr Pure	Lab Sv		1,539.11			
				Invoice Net		1,539.11			
				CHECK TOTAL		1,539.11			
<a href="#">195 THYSSENKRUPP ELEVATOR</a>	<a href="#">1 57107110 70540</a>	00001		INV	03/12/2018	<a href="#">500082658</a>	204642		
			Arena City	RepMt Othr		1,666.00			
				Invoice Net		1,666.00			
				CHECK TOTAL		1,666.00			
<a href="#">112 TOCO INC</a>	<a href="#">1 10016310 71075</a>	00001		EFT	03/12/2018	<a href="#">557436</a>	204274		
			FLEET	Oil		1,237.33			
				Invoice Net		1,237.33			
				CHECK TOTAL		1,237.33			
<a href="#">128 TOWN OF NORMAL</a>	<a href="#">1 10011110 70631</a>	00004		INV	03/18/2018	<a href="#">7944</a>	204688		
			Admin	Dues		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	03/12/2018	<a href="#">104220</a>	203882		
			ENG ADMIN	Elect Supp		895.00			
				Invoice Net		895.00			
<a href="#">823 TRAFFIC CONTROL CORP</a>	<a href="#">1 10016210 71078</a>	00001		INV	03/12/2018	<a href="#">104294</a>	204171		
			ENG ADMIN	Elect Supp		2,997.00			
				Invoice Net		2,997.00			
				CHECK TOTAL		3,892.00			
<a href="#">4080 TRI-STAR SUPPLY INC</a>	<a href="#">1 10016210 71078</a>	00000	<a href="#">20180420</a>	INV	03/12/2018	<a href="#">093706</a>	204731		
			ENG ADMIN	Elect Supp		7,750.00			
				Invoice Net		7,750.00			
				CHECK TOTAL		7,750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">980 TWIN CITY ELECTRIC INC</a>	00000			INV	03/12/2018	<a href="#">2391</a>			
1 <a href="#">10014125 70510 20000</a>	BCPA			RepMaint B		1,259.00	204696		
	Invoice Net					1,259.00			
<a href="#">980 TWIN CITY ELECTRIC INC</a>	00000			INV	02/26/2018	<a href="#">2399</a>			
1 <a href="#">10014125 70510 20100</a>	BCPA			RepMaint B		3,375.00	204950		
	Invoice Net					3,375.00			
<a href="#">980 TWIN CITY ELECTRIC INC</a>	00000			INV	03/26/2018	<a href="#">2398</a>			
1 <a href="#">10014125 70510 20100</a>	BCPA			RepMaint B		4,428.00	204952		
	Invoice Net					4,428.00			
	CHECK TOTAL					9,062.00			
<a href="#">947 TWIN STAR PRODUCTIONS</a>	00000			INV	03/12/2018	<a href="#">022818-006</a>			
1 <a href="#">10011610 70220</a>	IS			Oth PT Sv		2,285.00	204825		
	Invoice Net					2,285.00			
	CHECK TOTAL					2,285.00			
<a href="#">3722 ULINE INC</a>	00001			EFT	03/12/2018	<a href="#">94846033</a>			
1 <a href="#">50100130 71190</a>	Wtr Pure			Other Supp		236.06	203915		
	Invoice Net					236.06			
	CHECK TOTAL					236.06			
<a href="#">553 UNITED PARCEL SERVICE</a>	00002			INV	03/12/2018	<a href="#">0346PS 2/17/18</a>			
1 <a href="#">10015110 71017</a>	Police			Postage		9.84	204752		
2 <a href="#">50100130 71017</a>	Wtr Pure			Postage		16.18			
	Invoice Net					26.02			
<a href="#">553 UNITED PARCEL SERVICE</a>	00002			INV	03/12/2018	<a href="#">0346PS 2/24/18</a>			
1 <a href="#">10015110 71017</a>	Police			Postage		9.74	204753		
2 <a href="#">10016210 71017</a>	ENG ADMIN			Postage		8.77			
3 <a href="#">50100130 71017</a>	Wtr Pure			Postage		27.93			
	Invoice Net					46.44			
	CHECK TOTAL					72.46			
<a href="#">4248 VALLEY SCREEN PROCESS</a>	00000			EFT	03/09/2018	<a href="#">147780</a>			
1 <a href="#">10016310 71710</a>	FLEET			Veh Equip		1,260.00	204857		
	Invoice Net					1,260.00			
	CHECK TOTAL					1,260.00			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	00002			EFT	03/12/2018	<a href="#">888420735</a>			
1 <a href="#">10016120 71081</a>	Street Mnt			Concrete		587.10	204270		
	Invoice Net					587.10			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	00002			EFT	03/12/2018	<a href="#">888438105</a>			
1 <a href="#">10016120 71081</a>	Street Mnt			Concrete		898.65	204319		
	Invoice Net					898.65			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	00002			EFT	03/12/2018	<a href="#">888438106</a>			
1 <a href="#">10016120 71081</a>	Street Mnt			Concrete		293.55	204321		
	Invoice Net					293.55			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	00002			EFT	03/12/2018	<a href="#">888436667</a>			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	454.00			
				Invoice Net		454.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888435380</a>	204324		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	567.50			
				Invoice Net		567.50			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888440480</a>	204374		
	1 <a href="#">51101100</a> <a href="#">71081</a>			Sewer Ops	Concrete	929.58			
				Invoice Net		929.58			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888443218</a>	204944		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	831.73			
				Invoice Net		831.73			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888447109</a>	204945		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	681.00			
				Invoice Net		681.00			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888438181</a>	204946		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	510.75			
				Invoice Net		510.75			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888440481</a>	204947		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	489.25			
				Invoice Net		489.25			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888439376</a>	204948		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	293.55			
				Invoice Net		293.55			
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a>	00002		EFT	03/12/2018	<a href="#">888443220</a>	204949		
	1 <a href="#">10016120</a> <a href="#">71081</a>			Street Mnt	Concrete	302.25			
				Invoice Net		302.25			
				CHECK TOTAL		6,838.91			
<a href="#">2059</a>	<a href="#">VISION INTERNET PROVID</a>	00001	<a href="#">20180419</a>	INV	03/10/2018	<a href="#">36254</a>	204207		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	16,642.50			
				Invoice Net		16,642.50			
				CHECK TOTAL		16,642.50			
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a>	00001		EFT	03/12/2018	<a href="#">869072884806</a>	203892		
	1 <a href="#">10015110</a> <a href="#">70649</a>			Police	Car Wash	117.50			
				Invoice Net		117.50			
				CHECK TOTAL		117.50			
<a href="#">2702</a>	<a href="#">WAREHOUSE DIRECT INC</a>	00001		INV	03/12/2018	<a href="#">154875 2/18</a>	204472		
	1 <a href="#">10011110</a> <a href="#">71010</a>			Admin	Off Supp	19.94			
	2 <a href="#">10011410</a> <a href="#">71010</a>			HR	Off Supp	603.20			
	3 <a href="#">10011510</a> <a href="#">71010</a>			FIN	Off Supp	61.73			
	4 <a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	337.40			
	5 <a href="#">10011710</a> <a href="#">71010</a>			Legal	Off Supp	184.96			
	6 <a href="#">10014136</a> <a href="#">71010</a>			Zoo	Off Supp	69.04			
	7 <a href="#">10014160</a> <a href="#">71010</a>			Ice Center	Off Supp	136.14			
	8 <a href="#">10014125</a> <a href="#">71010</a> <a href="#">20000</a>			BCPA	Off Supp	40.55			







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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	<a href="#">10015110</a> <a href="#">71010</a>			Police	Off Supp	238.36			
10	<a href="#">10015210</a> <a href="#">71010</a>			Fire	Off Supp	170.03			
11	<a href="#">10015410</a> <a href="#">71010</a>			BS	Off Supp	165.17			
12	<a href="#">10015480</a> <a href="#">71010</a>			Fac Maint	Off Supp	24.64			
13	<a href="#">10016110</a> <a href="#">71010</a>			PW Admin	Off Supp	93.20			
14	<a href="#">10016210</a> <a href="#">71010</a>			ENG ADMIN	Off Supp	46.46			
15	<a href="#">50100110</a> <a href="#">71010</a>			Wtr Admin	Off Supp	794.22			
16	<a href="#">50100130</a> <a href="#">71010</a>			Wtr Pure	Off Supp	172.80			
17	<a href="#">10015490</a> <a href="#">71010</a>			Parking Op	Off Supp	13.27			
				Invoice Net		3,171.11			
						CHECK TOTAL	3,171.11		
<a href="#">999003</a>	<a href="#">50100110</a> <a href="#">54101</a>		<a href="#">GARY PITTS</a>	00000	INV 03/12/2018	<a href="#">301 S REGENCY DR UNT</a>	204246		
				Wtr Admin	MWtr Sale	41.38			
				Invoice Net		41.38			
						CHECK TOTAL	41.38		
<a href="#">999003</a>	<a href="#">50100110</a> <a href="#">54101</a>		<a href="#">ALAN BIRLINGMAIR</a>	00000	INV 03/12/2018	<a href="#">6 CEDAR CT</a>	202702		
				Wtr Admin	MWtr Sale	23.00			
				Invoice Net		23.00			
						CHECK TOTAL	23.00		
<a href="#">999003</a>	<a href="#">50100110</a> <a href="#">54101</a>		<a href="#">CORE 3 PROPERTIES</a>	00000	INV 03/23/2018	<a href="#">1037 EKSTAM DR #106</a>	203820		
				Wtr Admin	MWtr Sale	11.62			
				Invoice Net		11.62			
						CHECK TOTAL	11.62		
<a href="#">999003</a>	<a href="#">50100110</a> <a href="#">54101</a>		<a href="#">CORE 3 PROPERTIES</a>	00000	INV 03/23/2018	<a href="#">1037 EKSTAM DR #208</a>	203821		
				Wtr Admin	MWtr Sale	11.62			
				Invoice Net		11.62			
						CHECK TOTAL	11.62		
<a href="#">999003</a>	<a href="#">50100110</a> <a href="#">54101</a>		<a href="#">DAN HARMS</a>	00000	INV 03/12/2018	<a href="#">2 CLOBERTIN CT #201</a>	204243		
				Wtr Admin	MWtr Sale	24.86			
				Invoice Net		24.86			
						CHECK TOTAL	24.86		
<a href="#">999003</a>	<a href="#">50100110</a> <a href="#">54101</a>		<a href="#">DAN HARMS</a>	00000	INV 03/12/2018	<a href="#">2 CLOBERTIN CT #102</a>	204244		
				Wtr Admin	MWtr Sale	14.86			
				Invoice Net		14.86			
						CHECK TOTAL	14.86		
<a href="#">999003</a>	<a href="#">50100110</a> <a href="#">54101</a>		<a href="#">FIRST SITE</a>	00000	INV 03/23/2018	<a href="#">1206 EASTPORT DR #7</a>	203822		
				Wtr Admin	MWtr Sale	43.47			
				Invoice Net		43.47			
						CHECK TOTAL	43.47		





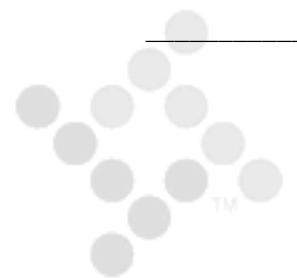
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CITY OF BLOOMINGTON, IL  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">FIRST SITE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/12/2018	<a href="#">6 CLOBERTIN CT #B11</a> 56.67 56.67 Invoice Net	204245		
						CHECK TOTAL	56.67		
<a href="#">999003</a>	<a href="#">JAKE CAPODICE LANDSCAP</a> 1 <a href="#">5010</a> <a href="#">23218</a>	00000		INV	03/12/2018	<a href="#">RFND HYDRNT MTR 3/18</a> 1,500.00 1,500.00 Invoice Net	204454		
						CHECK TOTAL	1,500.00		
<a href="#">999003</a>	<a href="#">JENNIFER ALLEN</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/23/2018	<a href="#">2201 GENERAL ELECTRI</a> 14.32 14.32 Invoice Net	203816		
						CHECK TOTAL	14.32		
<a href="#">999003</a>	<a href="#">JENNIFER BAKER</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/23/2018	<a href="#">1027 WARBLER WAY #17</a> 19.05 19.05 Invoice Net	203807		
						CHECK TOTAL	19.05		
<a href="#">999003</a>	<a href="#">JULIE NELSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/12/2018	<a href="#">26 BROOKSHIRE GREEN</a> 34.18 34.18 Invoice Net	204248		
						CHECK TOTAL	34.18		
<a href="#">999003</a>	<a href="#">JUSTIN AND SALLYANNE B</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/12/2018	<a href="#">7 HAYLOFT RD</a> 40.47 40.47 Invoice Net	204249		
						CHECK TOTAL	40.47		
<a href="#">999003</a>	<a href="#">KRISHNA KIRAN VELAGALE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/23/2018	<a href="#">3201 ORIOLE WAY UNT</a> 45.24 45.24 Invoice Net	203814		
						CHECK TOTAL	45.24		
<a href="#">999003</a>	<a href="#">LOUISE SAVAGE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/23/2018	<a href="#">2818 CHESAPEAKE LN</a> 54.06 54.06 Invoice Net	203805		
						CHECK TOTAL	54.06		
<a href="#">999003</a>	<a href="#">MADHAVI NALLAPATI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/23/2018	<a href="#">3204 GERIG DR #12</a> 82.82 82.82 Invoice Net	203815		
						CHECK TOTAL	82.82		
<a href="#">999003</a>	<a href="#">NAVEEN MODALA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	03/23/2018	<a href="#">2718 RAINBOW AV #1</a> 34.83 34.83 Invoice Net	203810		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			34.83
<a href="#">999003</a>	<a href="#">OPTIMUS FINANCIAL GROU</a>	00000		INV	03/12/2018	<a href="#">3407 BOHMER DR #4</a>	204247		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	16.19			
				Invoice Net		16.19			
						CHECK TOTAL			16.19
<a href="#">999003</a>	<a href="#">RAGHAV SAMBARAJU LAXMI</a>	00000		INV	03/23/2018	<a href="#">1021 WARBLER WAY #5</a>	203812		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	66.57			
				Invoice Net		66.57			
						CHECK TOTAL			66.57
<a href="#">999003</a>	<a href="#">SEAN COSENZA</a>	00000		INV	03/12/2018	<a href="#">506 SEVILLE RD APT 9</a>	204242		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	19.99			
				Invoice Net		19.99			
						CHECK TOTAL			19.99
<a href="#">999003</a>	<a href="#">SENTHIL KUMARAN</a>	00000		INV	03/23/2018	<a href="#">1056 HUMMINGBIRD WA</a>	203809		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	13.29			
				Invoice Net		13.29			
						CHECK TOTAL			13.29
<a href="#">999003</a>	<a href="#">TAB KRAFT</a>	00000		INV	03/23/2018	<a href="#">3 KEISHA DR #6</a>	203806		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	14.75			
				Invoice Net		14.75			
						CHECK TOTAL			14.75
<a href="#">999003</a>	<a href="#">THE HOLE DEAL</a>	00000		INV	03/12/2018	<a href="#">RFND HYDRNT MTR</a>	204940		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	1,326.50			
				Invoice Net		1,326.50			
						CHECK TOTAL			1,326.50
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>	00000		INV	03/23/2018	<a href="#">5 RAINBOW CIR #4</a>	203817		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	5.96			
				Invoice Net		5.96			
						CHECK TOTAL			5.96
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>	00000		INV	03/23/2018	<a href="#">3 CHRISTOPHER WAY #8</a>	203818		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	14.81			
				Invoice Net		14.81			
						CHECK TOTAL			14.81
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a>	00000		INV	03/23/2018	<a href="#">2216 RAINBOW AV #C</a>	203819		
	1 <a href="#">50100110 54101</a>			Wtr Admin	MWtr Sale	39.58			
				Invoice Net		39.58			
						CHECK TOTAL			39.58





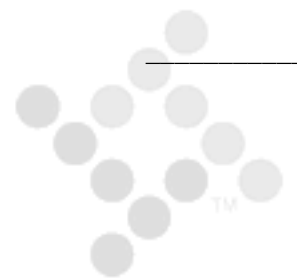
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	03/12/2018	<a href="#">0607492</a>	204357		
				Wtr Trans	Maint Supp	143.76			
				Invoice Net		143.76			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 50100120 71080</a>	00001		INV	03/12/2018	<a href="#">0607493</a>	204358		
				Wtr Trans	Maint Supp	108.50			
				Invoice Net		108.50			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		INV	03/12/2018	<a href="#">0607410</a>	204390		
				Sewer Ops	Swr Matr1	100.00			
				Invoice Net		100.00			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		INV	03/12/2018	<a href="#">0607490</a>	204391		
				Sewer Ops	Swr Matr1	105.80			
				Invoice Net		105.80			
<a href="#">132 WATER PRODUCTS COMPANY</a>	<a href="#">1 51101100 71121</a>	00001		INV	03/12/2018	<a href="#">0607505</a>	204392		
				Sewer Ops	Swr Matr1	133.00			
				Invoice Net		133.00			
				CHECK TOTAL		591.06			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10011710 71420</a>	00001		INV	03/03/2018	<a href="#">837637776</a>	202580		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
<a href="#">135 WEST PUBLISHING CORPOR</a>	<a href="#">1 10011710 71420</a>	00001		INV	03/12/2018	<a href="#">837801056</a>	204886		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		2,080.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 10014110 70590</a>	00000		INV	03/12/2018	<a href="#">142114</a>	204101		
				Pks Maint	Oth Repair	54.00			
				Invoice Net		54.00			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100120 70690</a>	00000		INV	03/12/2018	<a href="#">142449</a>	204771		
				Wtr Trans	Purch Serv	1,839.72			
				Invoice Net		1,839.72			
<a href="#">234 WHERRY MACHINE &amp; WELDI</a>	<a href="#">1 50100120 70690</a>	00000		INV	03/12/2018	<a href="#">142431</a>	204772		
				Wtr Trans	Purch Serv	206.04			
				Invoice Net		206.04			
				CHECK TOTAL		2,099.76			
<a href="#">2167 WM MASTERS INC</a>	<a href="#">1 10011610 70510</a>	00000		INV	03/02/2018	<a href="#">12225-1</a>	204167		
				IS	RepMaint B	1,824.92			
				Invoice Net		1,824.92			
				CHECK TOTAL		1,824.92			
<a href="#">244 WURTH USA INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	03/12/2018	<a href="#">95981753</a>	204864		
				FLEET	Veh Equip	440.55			
				Invoice Net		440.55			
				CHECK TOTAL		440.55			
<a href="#">3155 CAO XIAOHAI</a>		00001		INV	03/12/2018	<a href="#">143460</a>	203823		





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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: 03122018 03/12/2018

DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483667	203825		
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483668	203826		
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483666	203828		
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483671	203829		
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483665	203831		
	1 10015210 62190			Fire		12.00			
				Invoice Net		12.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483678	203833		
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483679	203834		
	1 10015210 62190			Fire		4.00			
				Invoice Net		4.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	143461	203836		
	1 10015210 62190			Fire		8.00			
				Invoice Net		8.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	483680	203841		
	1 10015210 62190			Fire		22.00			
				Invoice Net		22.00			
3155	CAO XIAOHAI	00001		INV	03/12/2018	2-23-2018	204916		
	1 10015210 62190			Fire		10.00			
				Invoice Net		10.00			
				CHECK TOTAL			80.00		
3041	ZONES INC	00001	20180396	INV	03/12/2018	K09181390101	204898		
	1 10011610 70530			IS	RepMaint O	2,868.60			
				Invoice Net		2,868.60			
				CHECK TOTAL			2,868.60		
=====									
697	INVOICES			CHECK RUN TOTAL		1,991,853.08	1,991,853.08		
=====									
				CASH ACCOUNT BALANCE			175,683,713.21		
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	200.00	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00	
1001 1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	1,058.00	
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	530.00	184,293.13
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	620.00	184,293.13
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	19.94	28,885.80
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	84.75	28,885.80
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	573.50	17,881.95
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	19.40	-1,829.38
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	3,481.00	85,229.57
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,938.80	39,079.64
1001 10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,497.60	85,229.57
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	8,186.00	85,229.57
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	603.20	20,872.67
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	84.98	20,872.67
1001 10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	1,137.84	20,872.67
1001 10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	750.00	20,872.67
1001 10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	225.00	18,885.00
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	4,700.00	-4,506.70
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	-4,506.70
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	250.00	-4,506.70
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	61.73	6,136.03
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	2,285.00	181,131.91
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	1,824.92	181,131.91
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	127,816.10	181,131.91
1001 10011610	Information Servic	1001-110-11610-100-70632-	IS Professional Develop	3,145.50	181,131.91
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,162.80	51,683.72
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,808.86	51,683.72
1001 10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	58,769.75	149,747.68
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	8,523.15	149,747.68
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00	149,747.68
1001 10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	150.00	149,747.68
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	22.82	149,747.68
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	184.96	1,223.74
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	148.58	1,223.74
1001 10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	2,080.00	1,223.74
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	104.15	-604.52
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	399.77	99,709.57
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,108.74	99,709.57
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	21.38	120,959.53
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	473.60	120,959.53
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	2,180.54	120,959.53
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,456.79	120,959.53
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,717.51	120,959.53
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	78.00	.00
1001 10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,000.00	45,311.63
1001 10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	123.52	45,311.63
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,087.15	45,311.63
1001 10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	1,000.00	20,042.23





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CITY OF BLOOMINGTON, IL  
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-71017-	REC Postage	9,700.00 20,042.23
1001 10014112 Recreation	1001-141-14112-700-71340-	REC Telecommunications	35.41 20,042.23
1001 10014120 Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	627.00 18,100.74
1001 10014120 Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	3,545.43 16,270.61
1001 10014120 Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	331.34 16,270.61
1001 10014120 Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	78.54 16,270.61
1001 10014120 Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	304.07 16,270.61
1001 10014125 BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-302.00 .00
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	15,600.00 393,595.05
1001 10014125 BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	2,507.25 393,595.05
1001 10014125 BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	8,093.00 393,595.05
1001 10014125 BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	627.08 393,595.05
1001 10014125 BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	5,377.80 393,595.05
1001 10014125 BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	969.85 393,595.05
1001 10014125 BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve	120.11 393,595.05
1001 10014125 BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	40.55 148,786.20
1001 10014125 BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	53.34 148,786.20
1001 10014125 BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	157.10 148,786.20
1001 10014125 BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,935.69 148,786.20
1001 10014125 BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	1,118.15 148,786.20
1001 10014125 BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	706.17 148,786.20
1001 10014136 Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,548.64 -4,790.41
1001 10014136 Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	429.04 -4,790.41
1001 10014136 Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	253.00 -4,790.41
1001 10014136 Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	200.00 -4,790.41
1001 10014136 Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	69.04 50,416.83
1001 10014136 Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	86.99 50,416.83
1001 10014136 Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	453.61 50,416.83
1001 10014136 Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	730.48 50,416.83
1001 10014136 Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	423.90 50,416.83
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	707.80 46,443.71
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	154.50 46,443.71
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,956.00 46,443.71
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 46,443.71
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	136.14 83,948.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	261.96 83,948.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,788.69 83,948.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	206.41 83,948.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	2,045.43 83,948.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	6,082.43 83,948.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	729.77 83,948.35
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	44.43 83,948.35
1001 10014170 SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	980.00 1,414.91
1001 10014170 SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	35.41 97.27
1001 10014170 SOAR	1001-141-20600-700-79980-	SOAR Special Program E	139.93 1,118.52
1001 10015110 Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	3,286.43 -4,067.00
1001 10015110 Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	250.00 276,856.20
1001 10015110 Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	304.00 276,856.20
1001 10015110 Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	117.50 276,856.20



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CITY OF BLOOMINGTON, IL  
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CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,488.00	276,856.20
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	238.36	93,121.79
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	19.58	93,121.79
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	547.50	93,121.79
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	252.13	93,121.79
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,421.75	93,121.79
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	3,986.54	8,348.93
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	250.00	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,019.08	10,973.17
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	776.12	3,930.90
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	16,255.50	723,488.47
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,857.07	723,488.47
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	415.00	723,488.47
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	9,693.96	723,488.47
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	723,488.47
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	170.03	74,296.46
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	165.24	74,296.46
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,872.03	74,296.46
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,250.91	74,296.46
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,125.32	74,296.46
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	934.55	74,296.46
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,633.34	74,296.46
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,600.00	74,296.46
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	119.80	.00
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	34.68	7,899.10
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	58.91	7,899.10
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	173.42	4,683.76
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	760.39	4,683.76
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	3,466.90	110,358.56
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	104.15	663.83
1001	10015430	Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential R	65.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	907.96	984.53
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	42.00	9,170.00
1001	10015440	Downtown Developme	1001-154-15440-200-70632-	DOWN DEV Prof Developm	490.00	2,200.00
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	208.28	-1,270.38
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	11,304.22	300.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	441.80	62,735.52
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	463.00	62,735.52
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	224.00	62,735.52
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	596.04	62,735.52
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	24.64	42,766.03
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	648.74	42,766.03
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	284.30	42,766.03
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	57.15	54,158.59
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,233.30	54,158.59
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	13.27	30,137.63
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	11.04	-972.49
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,966.32	30,137.63
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	769.20	30,137.63





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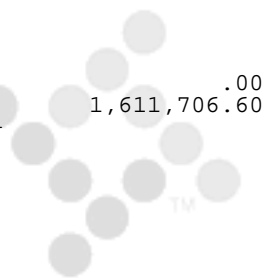
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	93.20	2,120.80
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	459.34	2,120.80
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	352.50	153,016.00
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	8,187.13	-27,247.45
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	9,288.16	-27,247.45
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	9,108.00	-27,247.45
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	11,670.00	-27,247.45
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,219.66	-27,247.45
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	82.00	-11,037.76
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	18,109.26	62,357.49
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	125.52	62,357.49
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	6,422.50	33,481.87
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	2,870.00	33,481.87
1001	10016210	Engineering Admini	1001-160-16210-300-70590-	ENG ADMIN Other Repair	5,343.30	33,481.87
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,896.24	33,481.87
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	46.46	239,386.46
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	8.77	239,386.46
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	13,850.25	239,386.46
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	9,493.01	239,386.46
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,049.75	239,386.46
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	2,707.29	105,475.74
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	30.00	105,475.74
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	1,034.06	105,475.74
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	16,398.80	26,903.49
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,310.29	26,903.49
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	162.00	26,903.49
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	27,397.83	26,903.49
1001	10019160	Sister City	1001-000-20500-100-70630-	SC Travel	500.00	-80,132.47
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	3,234.75	8,358.60
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	9,495.00	674,435.07
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	59,560.18
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	59,560.18
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	47,420.83	103,841.76
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	101,666.66
				FUND TOTAL	734,743.15	
CASH ACCOUNT	0001	10002	BALANCE	175,683,713.21		
4010	40100100	Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	331,507.21	1,067,342.95
				FUND TOTAL	331,507.21	
CASH ACCOUNT	0001	10002	BALANCE	175,683,713.21		
4011	40110133	FY 2016 Capital Le	4011-000-40133-850-70050-	CAP LEASE Engineering	2,510.75	.00
4011	40110137	FY 2018 Capital Le	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L	117,331.00	1,611,706.60
				FUND TOTAL	119,841.75	





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 175,683,713.21		
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	392,097.19
5010 5010	Water Fund 5010-000-00000-000-23218-	WATER Water Customer D	1,500.00
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,070.09
5010 50100110	Water Administrati 5010-500-50110-910-70410-	WATER ADMIN Janitorial	248.80
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	625.00
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	2,009.94
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	794.22
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,793.40
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	934.02
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic	10,747.13
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	1,362.26
5010 50100120	Water Transmission 5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	19,903.99
5010 50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial	392.26
5010 50100120	Water Transmission 5010-500-50120-910-71078-	WATER TRANS Electrical	80.28
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	16,898.64
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,771.67
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	791.89
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	18,071.80
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	832.68
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	3,540.63
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	2,800.63
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	51,141.72
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	974.64
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	37.00
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	32,803.61
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	2,864.83
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	172.80
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	44.11
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	1,269.49
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	4,448.59
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	3,021.21
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	3,670.44
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	9,281.62
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	702.11
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	14,334.09
5010 50100130	Water Purification 5010-500-50130-910-72140-	WATER PURE Cap Out Eqp	3,098.71
5010 50100140	Lake Maintenance 5010-500-50140-910-70530-	LAKE MNT Rep/Mtn Offic	359.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	521.04
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	18.54
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	897.00
5010 50100140	Lake Maintenance 5010-500-50140-910-71030-	LAKE MNT Uniform Supp	326.16
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	557.82
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	1,001.30
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	238.35
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	901.58



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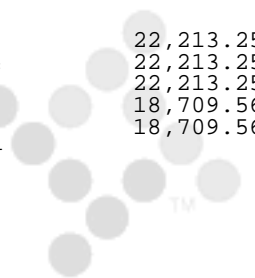
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	131.83 65,601.26
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	2,994.00 5,632.38
5010 50100150	Water Meter Servic 5010-500-50150-910-70540-	WATER METER Rep/Mnt Eq	456.00 5,632.38
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	291.75 126,721.37
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	6,450.10 126,721.37
		<b>FUND TOTAL</b>	<b>623,920.76</b>
CASH ACCOUNT 0001 10002		BALANCE	175,683,713.21
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	82.00 16,715.73
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	284.00 16,715.73
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	425.00 16,715.73
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	8,459.38 111,329.89
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	4,254.81 111,329.89
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	1,317.42 111,329.89
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	689.50 111,329.89
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	2,098.10 111,329.89
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	368.04 111,329.89
		<b>FUND TOTAL</b>	<b>17,978.25</b>
CASH ACCOUNT 0001 10002		BALANCE	175,683,713.21
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	82.00 129,696.64
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	6,560.00 14,428.52
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	3,342.49 23,014.39
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	494.90 23,014.39
		<b>FUND TOTAL</b>	<b>10,479.39</b>
CASH ACCOUNT 0001 10002		BALANCE	175,683,713.21
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	82.00 101,637.87
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	669.60 -19,429.29
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	70,655.64 101,637.87
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	9,879.49 101,637.87
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	401.07 73,551.66
		<b>FUND TOTAL</b>	<b>81,687.80</b>
CASH ACCOUNT 0001 10002		BALANCE	175,683,713.21
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	224.93 22,213.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70540-	LINC PARKING Repr/Mtnc	329.54 22,213.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	315.00 22,213.25
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	755.62 18,709.56
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	6,008.19 18,709.56





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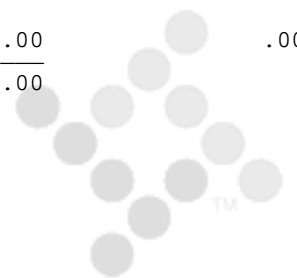
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	7,633.28
CASH ACCOUNT 0001 10002	BALANCE 175,683,713.21		
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 745.39	30,431.14
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity 1,097.40	30,431.14
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 205.41	30,431.14
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop 416.16	30,431.14
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 2,456.53	2,597.03
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising 1,381.00	2,597.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 448.52	24,706.83
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity 69.96	24,706.83
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 193.50	24,706.83
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 32.25	24,706.83
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 2,282.05	24,706.83
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,720.13	6,213.55
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 253.00	6,213.55
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 658.04	27,172.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 285.98	27,172.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages 703.80	27,172.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 46.08	27,172.97
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop -1,387.72	27,172.97
		FUND TOTAL	12,607.48
CASH ACCOUNT 0001 10002	BALANCE 175,683,713.21		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve 26,572.88	
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof 14,791.07	170,890.29
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu 671.10	170,890.29
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth 4,135.87	170,890.29
5710 57107110	Arena City 5710-570-57110-970-72520-	ARENA CITY Buildings 537.09	740,200.00
		FUND TOTAL	46,708.01
CASH ACCOUNT 0001 10002	BALANCE 175,683,713.21		
6015 60150150	Casualty Insurance 6015-615-60150-990-70632-	CAS INS Prof Developme 3,350.00	12,811.88
		FUND TOTAL	3,350.00
CASH ACCOUNT 0001 10002	BALANCE 175,683,713.21		
6028 60280260	RET Medicare Suppl 6028-628-60260-990-57213-	RET MED SUPPL Cont fm 1,396.00	.00
		FUND TOTAL	1,396.00
CASH ACCOUNT 0001 10002	BALANCE 175,683,713.21		





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DUE DATE: 03/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		1,991,853.08	
GRAND TOTAL		1,991,853.08	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
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DATE: 03/12/2018 CHECK RUN: 03122018 AMOUNT: \$ 11,524.92

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	03/12/2018	<u>02222018</u>	204803		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,453.62			
		Invoice Net				1,453.62			
						CHECK TOTAL	1,453.62		_____
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/12/2018	<u>03012018MAY</u>	204805		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,497.00			
		Invoice Net				1,497.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/12/2018	<u>03012018JUNE</u>	204808		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,497.00			
		Invoice Net				1,497.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/12/2018	<u>03012018JULY</u>	204810		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,497.00			
		Invoice Net				1,497.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/12/2018	<u>03012018AUG</u>	204811		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,497.00			
		Invoice Net				1,497.00			
<u>1048</u>	<u>COLLABORATIVE SOLUTION</u>	00001		EFT	03/12/2018	<u>03012018SEPT</u>	204813		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,497.00			
		Invoice Net				1,497.00			
						CHECK TOTAL	7,485.00		_____
<u>1047</u>	<u>PARTNERS FOR COMMUNITY</u>	00000		INV	03/12/2018	<u>02262018</u>	204817		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		2,586.30			
		Invoice Net				2,586.30			
						CHECK TOTAL	2,586.30		_____
=====									
7 INVOICES						CHECK RUN TOTAL	11,524.92	11,524.92	
						CASH ACCOUNT BALANCE		11,128.09	
=====									







03/07/2018 10:19  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03122018 03/12/2018

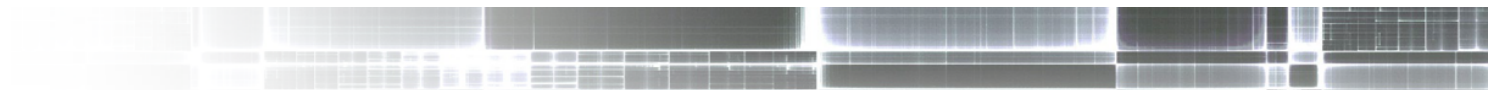
DUE DATE: 03/29/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	11,524.92	42,917.39
		FUND TOTAL	11,524.92	
CASH ACCOUNT 0001 10022	BALANCE 11,128.09			
=====				
CHECK RUN SUMMARY TOTAL			11,524.92	
=====				
GRAND TOTAL			11,524.92	
=====				

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/12/2018 CHECK RUN: 03122018 AMOUNT: \$ 29,678.51

City of Bloomington Check Run





03/07/2018 10:21  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3962</a>	<a href="#">AMAZON.COM LLC</a>			INV	03/12/2018	<a href="#">054260 02/10/2018</a>	204156		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	84.70			
	2 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	52.60			
	3 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	61.22			
	4 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	20.74			
	5 <a href="#">23103100 71010</a>	<a href="#">10000</a>		Library MO	Off Supp	59.61			
	6 <a href="#">23103100 71013</a>			Library MO	Com Supp	1,071.48			
	7 <a href="#">23103100 71024</a>			Library MO	Janit Supp	105.23			
	8 <a href="#">23103100 71430</a>			Library MO	Adlt Books	350.23			
	9 <a href="#">23103100 71470</a>			Library MO	AV Matrl	794.49			
				Invoice Net		2,600.30			
				CHECK TOTAL		2,600.30			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>			INV	03/12/2018	<a href="#">1269343211 2/18</a>	204212		
	1 <a href="#">23103100 71320</a>			Library MO	Electricity	2,825.49			
				Invoice Net		2,825.49			
				CHECK TOTAL		2,825.49			
<a href="#">2287</a>	<a href="#">BIBLIOTHECA ITG LLC</a>			INV	03/12/2018	<a href="#">SI0036926-US</a>	204818		
	1 <a href="#">23103100 71020</a>	<a href="#">10000</a>		Library MO	Lib Supp	4,939.64			
				Invoice Net		4,939.64			
				CHECK TOTAL		4,939.64			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING</a>			EFT	03/12/2018	<a href="#">63260599</a>	204716		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		44.98			
<a href="#">1497</a>	<a href="#">CENGAGE LEARNING INC</a>			EFT	03/12/2018	<a href="#">63259048</a>	204715		
	1 <a href="#">23103100 71430</a>			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		45.73			
<a href="#">1425</a>	<a href="#">CHOBAN BRIAN</a>			INV	03/12/2018	<a href="#">03/28/2018</a>	204204		
	1 <a href="#">23103100 70690</a>	<a href="#">10000</a>		Library MO	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">3064</a>	<a href="#">CIRBN LLC</a>			INV	03/12/2018	<a href="#">3666</a>	204793		
	1 <a href="#">23103100 71340</a>	<a href="#">10000</a>		Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			EFT	03/12/2018	<a href="#">1800356</a>	204196		
	1 <a href="#">23103100 71420</a>			Library MO	Periodicls	11.00			
				Invoice Net		11.00			
<a href="#">274</a>	<a href="#">EBSCO INDUSTRIES INC</a>			EFT	03/12/2018	<a href="#">1000073701-1</a>	204438		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">23103100</a> <a href="#">71480</a>			Library MO PA Matr1 Invoice Net		1,521.00 1,521.00			
						CHECK TOTAL	1,532.00		
<a href="#">999012</a>	<a href="#">RHONDA MASSIE</a>			00000 INV 03/12/2018		<a href="#">FB 02/2018</a>	204782		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Library MO Advertise Invoice Net		257.91 257.91			
<a href="#">999012</a>	<a href="#">RHONDA MASSIE</a>			00000 INV 03/12/2018		<a href="#">IG 02/2018</a>	204786		
	1 <a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Library MO Advertise Invoice Net		35.39 35.39			
						CHECK TOTAL	293.30		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002 EFT 03/12/2018		<a href="#">309-828-0393 02/2018</a>	204412		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO Telecom Invoice Net		479.36 479.36			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			00002 EFT 03/12/2018		<a href="#">217-046-1238 02/2018</a>	204414		
	1 <a href="#">23103100</a> <a href="#">71340</a> <a href="#">10000</a>			Library MO Telecom Invoice Net		61.69 61.69			
						CHECK TOTAL	541.05		
<a href="#">2281</a>	<a href="#">HART KEVIN</a>			00000 INV 03/12/2018		<a href="#">03/21/2018</a>	204205		
	1 <a href="#">23103100</a> <a href="#">70690</a> <a href="#">10000</a>			Library MO Purch Serv Invoice Net		300.00 300.00			
						CHECK TOTAL	300.00		
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">33124908</a>	204149		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		19.18 19.18			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">33195185</a>	204150		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		22.59 22.59			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">33221490</a>	204151		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		19.25 19.25			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">33234117</a>	204152		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		9.59 9.59			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">33234118</a>	204153		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		45.45 45.45			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">32942495</a>	204154		
	1 <a href="#">23103100</a> <a href="#">71440</a>			Library MO Chld Books Invoice Net		8.45 8.45			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">62476174</a>	204172		
	1 <a href="#">23103100</a> <a href="#">71430</a>			Library MO Adlt Books Invoice Net		29.50 29.50			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			00000 INV 03/12/2018		<a href="#">33347915</a>	204708		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	13.49			
				Invoice Net		13.49			
155	INGRAM DISTRIBUTION GR	00000		INV	03/12/2018	66931126	204712		
	1 23103100 71430			Library MO	Adlt Books	64.20			
				Invoice Net		64.20			
				CHECK TOTAL		231.70			
999008	JERSEYVILLE PUBLIC LIB	00000		INV	03/12/2018	183578614	204190		
	1 23103100 79990 10000			Library MO	Othr Exp	23.00			
				Invoice Net		23.00			
				CHECK TOTAL		23.00			
999008	WARREN-NEWPORT PUBLIC	00000		INV	03/12/2018	183572817	204189		
	1 23103100 79990 10000			Library MO	Othr Exp	29.74			
				Invoice Net		29.74			
				CHECK TOTAL		29.74			
542	ILLINOIS WESLEYAN UNIV	00002		INV	03/12/2018	JANUARY 2018	204188		
	1 23103100 70690 10000			Library MO	Purch Serv	623.80			
				Invoice Net		623.80			
				CHECK TOTAL		623.80			
4222	JILL S GABRIELLE	00000		INV	03/12/2018	03/18/2018	204203		
	1 23103100 70690 10000			Library MO	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2635	LIMELIGHT COMMUNICATIO	00000		INV	03/12/2018	PAS82275	204426		
	1 23103100 70610 10000			Library MO	Advertise	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
4217	MARK FARINA	00000		INV	03/12/2018	03/31/2018	204666		
	1 23103100 70690 10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
229	MIDWEST TAPE LLC	00000		INV	03/12/2018	95843129	204187		
	1 23103100 71470			Library MO	AV Matrl	179.95			
				Invoice Net		179.95			
				CHECK TOTAL		179.95			
97	MILLER JANITOR SUPPLY	00000		INV	03/12/2018	088813-00	204199		
	1 23103100 71024			Library MO	Janit Supp	107.52			
				Invoice Net		107.52			
97	MILLER JANITOR SUPPLY	00000		INV	03/12/2018	088810-00	204201		
	1 23103100 71024			Library MO	Janit Supp	79.45			
				Invoice Net		79.45			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>97 MILLER JANITOR SUPPLY</u>				INV	03/12/2018	<u>08891-00</u>	204411		
1 <u>23103100 71024</u>				Library MO	Janit Supp	186.65			
				Invoice Net		186.65			
				CHECK TOTAL		373.62			
<u>80 NICOR/NORTHERN ILLINOI</u>				INV	03/12/2018	<u>4994822000 2/18</u>	204937		
1 <u>23103100 71310</u>				Library MO	Natural Gs	3,149.38			
				Invoice Net		3,149.38			
				CHECK TOTAL		3,149.38			
<u>1480 OFFICE DEPOT INC</u>				INV	03/12/2018	<u>108274548001</u>	204177		
1 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	19.90			
				Invoice Net		19.90			
<u>1480 OFFICE DEPOT INC</u>				INV	03/12/2018	<u>108274546001</u>	204178		
1 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	8.49			
				Invoice Net		8.49			
<u>1480 OFFICE DEPOT INC</u>				INV	03/12/2018	<u>108274441001</u>	204184		
1 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	40.21			
2 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	48.19			
3 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	38.26			
4 <u>23103100 71020</u>	<u>10000</u>			Library MO	Lib Supp	25.06			
5 <u>23103100 71020</u>	<u>10000</u>			Library MO	Lib Supp	3.54			
				Invoice Net		155.26			
<u>1480 OFFICE DEPOT INC</u>				INV	03/12/2018	<u>111702192001</u>	204802		
1 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	13.35			
2 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	32.80			
3 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	167.30			
4 <u>23103100 79990</u>	<u>10000</u>			Library MO	Othr Exp	43.61			
5 <u>23103100 71013</u>				Library MO	Com Supp	317.91			
				Invoice Net		574.97			
<u>1480 OFFICE DEPOT INC</u>				INV	03/12/2018	<u>111702315001</u>	204806		
1 <u>23103100 71010</u>	<u>10000</u>			Library MO	Off Supp	15.80			
				Invoice Net		15.80			
				CHECK TOTAL		774.42			
<u>889 PROQUEST CSA LLC</u>				INV	03/12/2018	<u>61545088</u>	204807		
1 <u>23103100 71490</u>				Library MO	Ebook	176.93			
				Invoice Net		176.93			
<u>889 PROQUEST CSA LLC</u>				INV	03/12/2018	<u>61545190</u>	204809		
1 <u>23103100 71490</u>				Library MO	Ebook	19.00			
				Invoice Net		19.00			
				CHECK TOTAL		195.93			
<u>708 RECORDED BOOKS LLC</u>				INV	03/12/2018	<u>75725637</u>	204148		
1 <u>23103100 71470</u>				Library MO	AV Matrl	23.17			
				Invoice Net		23.17			
<u>708 RECORDED BOOKS LLC</u>				INV	03/12/2018	<u>75747602</u>	204814		





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Library MO	AV Matr1	19.99			
				Invoice Net		19.99			
708	RECORDED BOOKS LLC			00001	INV 03/12/2018	75728616	204815		
	1 23103100 71470			Library MO	AV Matr1	34.99			
				Invoice Net		34.99			
708	RECORDED BOOKS LLC			00001	INV 03/12/2018	75728048	204816		
	1 23103100 71470			Library MO	AV Matr1	207.00			
				Invoice Net		207.00			
				CHECK TOTAL			285.15		
1030	SENTINEL INSURANCE COM			00000	INV 03/12/2018	15308038 02/08/18	204452		
	1 23103100 62160			Library MO	Work Comp	8,529.00			
				Invoice Net		8,529.00			
				CHECK TOTAL			8,529.00		
851	SPAUD MECHANICAL INC			00000	INV 03/12/2018	5438	204701		
	1 23103100 70510 10000			Library MO	RepMaint B	440.00			
				Invoice Net		440.00			
				CHECK TOTAL			440.00		
=====									
47	INVOICES			CHECK RUN TOTAL		29,678.51	29,678.51		
=====									
CASH ACCOUNT BALANCE							1,919,233.73		
=====									





03/07/2018 10:21  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-62160-	LIB Workers Compensati	8,529.00	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	440.00	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	593.30	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,061.10	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	525.87	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	1,389.39	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	4,968.24	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	478.85	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	3,149.38	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	2,825.49	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	961.38	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	11.00	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	664.19	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	8.45	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,259.59	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	1,521.00	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	195.93	1,346,453.85
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	96.35	1,346,453.85
			<b>FUND TOTAL</b>	<b>29,678.51</b>
CASH ACCOUNT 0001 10032	BALANCE	1,919,233.73		

			<b>CHECK RUN SUMMARY TOTAL</b>	<b>29,678.51</b>
			<b>GRAND TOTAL</b>	<b>29,678.51</b>

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/12/2018 CHECK RUN: 03122018 AMOUNT: \$ 9,122.75

City of Bloomington Check Run







03/07/2018 10:22  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 03122018 03/12/2018 DUE DATE: 03/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2999 KNIGHT E/A INC</a>									
1 <a href="#">20300300 70050</a>									
		00001	<a href="#">20150104</a>	INV	03/12/2018	<a href="#">15621-06R</a>	204718		
		MFT		Eng Sv		9,122.75			
				Invoice Net		9,122.75			
						CHECK TOTAL			9,122.75
=====									
1	INVOICES					CHECK RUN TOTAL			9,122.75
						CASH ACCOUNT BALANCE			778,712.01
=====									





03/07/2018 10:22  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03122018 03/12/2018

DUE DATE: 03/29/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	9,122.75	.00
		FUND TOTAL	9,122.75	
CASH ACCOUNT 0001 10052	BALANCE 778,712.01			
=====				
CHECK RUN SUMMARY TOTAL			9,122.75	
=====				
GRAND TOTAL			9,122.75	
=====				

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





02/27/2018 10:37  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 02/27/2018 CHECK RUN: 02272018 AMOUNT: \$ 3,491.04

City of Bloomington Check Run





02/27/2018 10:37  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 02272018 02/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999023</a>	<a href="#">PREP FREEZE COOK</a>	00000		INV	02/27/2018	<a href="#">F&amp;B TX 1/15-8/16</a>	204215		
	1 <a href="#">10010010</a> <a href="#">79990</a>	ND		Othr Exp		2,482.41			
		Invoice Net				2,482.41			
				CHECK TOTAL		2,482.41			
<a href="#">999003</a>	<a href="#">MARK LEVERETT</a>	00000		INV	02/27/2018	<a href="#">RFND 028688-000</a>	204225		
	1 <a href="#">50100110</a> <a href="#">54101</a>	Wtr Admin		MWtr Sale		1,008.63			
		Invoice Net				1,008.63			
				CHECK TOTAL		1,008.63			
=====									
2 INVOICES						CHECK RUN TOTAL	3,491.04	3,491.04	
						CASH ACCOUNT BALANCE	171,421.57	171,421.57	
=====									





02/27/2018 10:37  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 02272018 02/27/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10010010 Non Departmental	1001-110-10010-100-79990-	ND Other Miscellaneous	
			-2,482.41
		FUND TOTAL	
			2,482.41
CASH ACCOUNT 0001 10002	BALANCE 171,421,571.96		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	.00
		FUND TOTAL	
			1,008.63
CASH ACCOUNT 0001 10002	BALANCE 171,421,571.96		
		CHECK RUN SUMMARY TOTAL	3,491.04
		GRAND TOTAL	3,491.04

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03/05/2018 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 03/05/2018 CHECK RUN: 03052018 AMOUNT: \$ 18,398.36

City of Bloomington Check Run





03/05/2018 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 2  
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03052018 03/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
542	ILLINOIS WESLEYAN UNIV	00004		INV	03/05/2018	SBDC 1/18-4/18	203772		
	1 10019170 70220			Eco Develp	Oth PT Sv	8,689.36			
				Invoice Net		8,689.36			
542	ILLINOIS WESLEYAN UNIV	00004		INV	03/05/2018	SBDC 2017	203773		
	1 10019170 70220			Eco Develp	Oth PT Sv	9,709.00			
				Invoice Net		9,709.00			
				CHECK TOTAL		18,398.36			
=====									
2	INVOICES			CHECK RUN TOTAL		18,398.36		18,398.36	
				CASH ACCOUNT BALANCE				175,382,362.55	
=====									





03/05/2018 11:43  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 03052018 03/05/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019170 Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof & 18,398.36	689,635.07
CASH ACCOUNT 0001 10002	BALANCE 175,382,362.55	FUND TOTAL 18,398.36	
		CHECK RUN SUMMARY TOTAL 18,398.36	
		GRAND TOTAL 18,398.36	

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**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
2/14/2018	Health Care Services	270,183.64	Police Insurance Plan Premiums	Employee Health/Retiree Health
2/16/2018	TD Bank	60,433.88	Capital Lease Payment	General, Water, Storm Water, Solid Waste, Golf
2/16/2018	TD Bank	13,208.84	Capital Lease Payment	General
2/21/2018	Sam's Club	2,917.30	Monthly Bill	General/Golf
2/22/2018	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Arena
2/22/2018	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Arena
2/24/2018	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
2/27/2018	121 Benefits	37,946.77	Flex Spending - Employee Share	General
2/28/2018	Chicago Title & Trust Company	948,212.91	Purchase of Property	General
2/28/2018	Commerce	5,199.94	Monthly Bank Fees	Water
2/28/2018	Chase	158.31	Monthly Bank Fees	General
2/28/2018	Sage	256.80	Monthly Credit Card Fees	Library
2/28/2018	City of Bloomington	547.70	Monthly Utility Bill	Library
3/1/2018	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees	Casualty Insurance
3/1/2018	Alternative Service Concepts - JP Morgan	137,110.80	Casualty and Workers Compensation Funding	Casualty Insurance
		<u>1,569,479.46</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.