

For Council of: May 14, 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,

F. Scott Rathbun

Interim Finance Director

Patti –Lynn Silva

Treasurer

CITY OF BLOOMINGTON FINANCE REPORT

Council of May 14, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/20/2018	\$ 222,618.61	\$ 78,962.13	\$ 301,580.74
4/26/2018	\$ 1,452,517.65	\$ 381,905.23	\$ 1,834,422.88
4/27/2018	\$ 223,660.50	\$ 78,079.74	\$ 301,740.24
5/4/2018	\$ 310,676.73	\$ 84,866.40	\$ 395,543.13
4/25/2018-4/30/2018 Off Cycle Adjustments	\$ 16,825.10	\$ 2,545.56	\$ 19,370.66
PAYROLL GRAND TOTAL			\$ 2,852,657.65

ACCOUNTS PAYABLE

Date	Bank	Total
5/14/2018	AP General	\$ 2,755,153.08
5/14/2018	AP Comm Devel	\$ 73,736.51
5/14/2018	AP IHDA	\$ 19,444.00
5/14/2018	AP Library	\$ 40,952.25
	AP MFT	
	Off Cycle Check Runs	
4/24/2018-5/02/2018		\$ 939,788.79
AP GRAND TOTAL		\$ 3,829,074.63

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
4/30/2018-5/9/2018	\$ 19,383.21
WIRE GRAND TOTAL	
	\$ 19,383.21

TOTAL	\$ 6,701,115.49
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Respectfully,

F. Scott Rathbun
Interim Finance Director

Patti-Lynn Silva
Treasurer



04/18/2018 09:36
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/08/18 To 04/14/18

WARRANT: 18W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/20/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,547.00	142,934.53	0.00	0.00
120 HOURLY	1,624.00	38,085.27	0.00	0.00
130 SEASON	2,809.00	30,537.18	0.00	0.00
200 OT	161.25	7,476.21	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
225 SFT OT	8.00	4.80	0.00	0.00
414 LWOP	7.25	0.00	0.00	0.00
426 WC	0.00	2,642.12	0.00	0.00
427 WC SUP	0.00	145.90	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
715 SHIFTD	264.00	158.40	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	48.00	19.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,297.50	222,618.61	0.00	0.00
Total Employees:	342			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/08/18 To 04/14/18

WARRANT: 18W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/20/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,751.16	12,751.16	25,502.32	205,663.92	X 12.40% = 25,502.33
1100	MEDICARE	2,982.04	2,982.04	5,964.08	205,663.92	X 2.90% = 5,964.25
2105	HEALTH BCBS	10,490.14	31,540.99	42,031.13	151,631.72	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,726.56	
2205	DENT ENH	1,142.66	1,142.66	2,285.32	163,173.76	
2300	VISION	215.63	215.63	431.26	157,895.67	
2400	FLEX MEDREIM	932.34	0.00	932.34	44,032.05	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,899.50	0.00	4,899.50	93,329.85	
2525	ICMA 457 %	421.14	0.00	421.14	5,826.19	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	17,897.51	0.00	17,897.51	191,214.52	
4000	STATE INC TX	9,153.74	0.00	9,153.74	191,214.52	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,217.53	0.00	2,217.53	15,843.84	
6250	CH SUPP ARR	35.20	0.00	35.20	1,248.10	
6255	CH SUPP ADM	1.50	0.00	1.50	213.73	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	8,947.24	25,330.77	34,278.01	198,972.84	
7100	IMRF ADD	1,302.74	0.00	1,302.74	20,023.27	
7550	LIUNA PENSN	64.00	48.00	112.00	2,620.00	
8060	LIFE \$50,000	0.00	778.40	778.40	182,274.40	
9016	IATSE FR SHR	86.30	0.00	86.30	1,438.27	
9036	UN DUES TCM	16.26	0.00	16.26	432.60	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	128,175.85	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,482.98	0.00	17,482.98	106,887.96	
9997	DIR DEPSIT \$	5,169.65	0.00	5,169.65	34,747.23	
9998	DIR DEPSIT %	397.45	0.00	397.45	1,333.81	
9999	DIR DEPOSIT2	116,360.99	0.00	116,360.99	209,387.26	
Total:		216,419.51	78,962.13	295,381.64		
Total Employees: 342						

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





04/24/2018 10:45
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/08/18 To 04/21/18

WARRANT: 18B109 PAYROLL TYPE: BW1

CHECK DATE: 04/26/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,505.02	363,833.24	0.00	0.00
105 SALARY	953.37	2,500.00	0.00	0.00
110 HOURLY	28,951.36	889,458.98	0.00	0.00
120 HOURLY	1,112.30	2,304.74	0.00	0.00
200 OT	1,974.50	84,915.42	0.00	0.00
211 OT-ST	776.03	31,803.56	0.00	0.00
352 VAC PO	327.59	9,018.59	0.00	0.00
414 LWOP	26.25	0.00	0.00	0.00
426 WC	0.00	7,223.68	0.00	0.00
427 WC SUP	0.00	1,550.05	0.00	0.00
428 PEDA	1,008.43	32,155.65	0.00	0.00
429 PEDA H	178.25	500.07	0.00	0.00
520 HOLIDY	9,381.75	25,457.37	0.00	0.00
710 CDL	59.50	119.00	0.00	0.00
730 SHIFTD	92.00	92.00	0.00	0.00
850 WELLNS	0.00	600.00	0.00	0.00
940 RETRO	0.00	985.30	0.00	0.00
Total:	54,346.35	1,452,517.65	0.00	0.00
Total Employees:	479			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/08/18 To 04/21/18

WARRANT: 18B109 PAYROLL TYPE: BW1

CHECK DATE: 04/26/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	30,778.26	30,778.26	61,556.52	496,423.67	X 12.40% = 61,556.54
1100	MEDICARE	18,967.88	18,967.88	37,935.76	1,308,134.08	X 2.90% = 37,935.89
2105	HEALTH BCBS	39,089.05	118,427.80	157,516.85	637,771.42	
2135	HEALTH BCHMO	13,090.59	38,839.80	51,930.39	165,552.10	
2150	POLICE HLTH	29,464.33	88,392.47	117,856.80	445,407.84	
2200	DENTAL	2,015.58	2,015.58	4,031.16	416,622.64	
2205	DENT ENH	5,286.64	5,286.64	10,573.28	823,479.45	
2300	VISION	1,463.21	1,463.21	2,926.42	1,177,448.01	
2400	FLEX MEDREIM	9,699.80	0.00	9,699.80	527,790.07	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,019.57	
2450	FLEX DEPCARE	3,141.65	0.00	3,141.65	69,333.75	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	43,149.61	0.00	43,149.61	758,130.11	
2525	ICMA 457 %	4,967.05	0.00	4,967.05	77,817.89	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	750.00	0.00	750.00	10,035.45	
2577	457 CATCH	715.00	0.00	715.00	5,891.98	
3000	FED INC TAX	132,101.35	0.00	132,101.35	1,160,610.35	
4000	STATE INC TX	56,398.50	0.00	56,398.50	1,160,610.35	
6000	WGE GM AMT 1	185.57	0.00	185.57	1,326.40	
6200	CH SUP EA PY	8,267.68	0.00	8,267.68	58,617.57	
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	24,195.98	68,501.34	92,697.32	537,686.70	
7100	IMRF ADD	4,876.59	0.00	4,876.59	78,134.20	
7300	POLICE PEN	41,925.39	0.00	41,925.39	423,061.60	
7350	POLICE PEN	1,312.08	0.00	1,312.08	13,239.83	
7400	FIRE PEN	31,833.50	0.00	31,833.50	336,684.23	
7425	FIRE PEN	2,332.78	0.00	2,332.78	24,672.45	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	960.20	776.79	1,736.99	39,009.54	
7525	LIUNA PENS	293.12	256.00	549.12	34,130.29	
8045	LIFE \$25,000	0.00	2.85	2.85	1,132.40	
8060	LIFE \$50,000	0.00	1,288.00	1,288.00	643,510.45	
8075	IMRF VOL LFE	1,296.00	0.00	1,296.00	189,998.31	
8105	HEALTH BCBS	1,409.79	3,725.89	5,135.68	24,070.33	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	604.32	1,812.94	2,417.26	7,195.53	
8200	DENTAL	41.56	41.56	83.12	7,195.53	
8205	DENT ENH	140.17	140.17	280.34	24,070.33	
8300	VISION	31.90	31.90	63.80	25,635.53	
9005	UN DUES U21	4,636.00	0.00	4,636.00	459,699.25	
9010	FR SHARE U21	19.00	0.00	19.00	4,729.03	
9035	UN DUES TCM	262.50	0.00	262.50	34,816.90	
9040	UN DUES 49	4,086.61	0.00	4,086.61	397,285.28	
9041	U DUES 49 EX	36.68	0.00	36.68	13,081.44	
9045	FR SHARE 49	2,429.79	0.00	2,429.79	422,798.76	
9065	UN DUES 699L	424.15	0.00	424.15	31,386.63	





04/24/2018 10:45
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/08/18 To 04/21/18

WARRANT: 18B109 PAYROLL TYPE: BW1

CHECK DATE: 04/26/2018

9080	FR SHARE699L	236.28	0.00	236.28	19,575.24
9085	FSHARE699 75	14.58	0.00	14.58	1,132.40
9800	UNITED WAY	60.77	0.00	60.77	17,818.71
9995	BM CRED U	54,183.63	0.00	54,183.63	494,590.64
9997	DIR DEPSIT \$	39,406.50	0.00	39,406.50	239,006.74
9998	DIR DEPSIT %	9,341.37	0.00	9,341.37	20,069.52
9999	DIR DEPOSIT2	808,491.71	0.00	808,491.71	1,423,533.14
Total:		1,435,186.69	381,905.23	1,817,091.92	
Total Employees: 479					

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





04/25/2018 12:03
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/15/18 To 04/21/18

WARRANT: 18W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/27/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,401.00	138,668.47	0.00	0.00
120 HOURLY	1,729.00	41,122.39	0.00	0.00
130 SEASON	2,977.25	32,286.05	0.00	0.00
200 OT	156.75	6,569.46	0.00	0.00
220 SFT OT	2.00	1.05	0.00	0.00
414 LWOP	6.00	0.00	0.00	0.00
426 WC	0.00	3,830.90	0.00	0.00
427 WC SUP	0.00	340.48	0.00	0.00
710 CDL	11.00	22.00	0.00	0.00
712 CLS A	32.00	64.00	0.00	0.00
715 SHIFTD	248.00	148.80	0.00	0.00
720 2SHIFT	54.00	18.90	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	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	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,397.00	223,660.50	0.00	0.00
Total Employees:	341			





04/25/2018 12:03
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/15/18 To 04/21/18

P 2
prpyddpf

WARRANT: 18W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/27/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,742.24	12,742.24	25,484.48	205,521.31	X 12.40% = 25,484.64
1100	MEDICARE	2,979.98	2,979.98	5,959.96	205,521.31	X 2.90% = 5,960.12
2105	HEALTH BCBS	10,490.14	31,540.99	42,031.13	150,966.78	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,270.18	
2205	DENT ENH	1,138.38	1,138.38	2,276.76	160,815.57	
2300	VISION	215.63	215.63	431.26	156,917.40	
2400	FLEX MEDREIM	932.34	0.00	932.34	44,508.53	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,899.50	0.00	4,899.50	92,467.89	
2525	ICMA 457 %	399.16	0.00	399.16	5,562.91	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,548.96	
3000	FED INC TAX	17,686.12	0.00	17,686.12	191,167.84	
4000	STATE INC TX	9,157.49	0.00	9,157.49	191,167.84	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,252.80	0.00	2,252.80	14,858.23	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	287.10	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	8,914.44	25,237.76	34,152.20	198,321.46	
7100	IMRF ADD	1,288.62	0.00	1,288.62	19,916.39	
7550	LIUNA PENSIN	64.00	48.00	112.00	2,620.00	
8205	DENT ENH	4.28	4.28	8.56	923.15	
9016	IATSE FR SHR	28.43	0.00	28.43	473.89	
9036	UN DUES TCM	8.13	0.00	8.13	519.12	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	128,981.32	
9070	U DS 699L 75	74.80	0.00	74.80	841.21	
9085	FSHARE699 75	408.24	0.00	408.24	6,654.87	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	17,604.50	0.00	17,604.50	106,366.88	
9997	DIR DEPOSIT \$	5,169.65	0.00	5,169.65	34,563.99	
9998	DIR DEPOSIT %	399.97	0.00	399.97	1,359.07	
9999	DIR DEPOSIT2	117,636.22	0.00	117,636.22	211,233.95	
Total:		217,983.57	78,079.74	296,063.31		
Total Employees: 341						

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





05/02/2018 13:39
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/22/18 To 04/28/18

WARRANT: 18W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/04/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,346.75	136,423.61	0.00	0.00
120 HOURLY	1,831.00	44,854.07	0.00	0.00
130 SEASON	3,268.75	35,602.55	0.00	0.00
200 OT	162.25	7,263.52	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
426 WC	0.00	2,668.38	0.00	0.00
427 WC SUP	0.00	311.30	0.00	0.00
710 CDL	16.75	33.50	0.00	0.00
712 CLS A	8.00	16.00	0.00	0.00
715 SHIFTD	288.00	172.80	0.00	0.00
720 2SHIFT	16.00	5.60	0.00	0.00
725 3SHIFT	88.00	35.20	0.00	0.00
735 A DIFF	200.00	20.00	0.00	0.00
740 D DIFF	720.00	72.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
815 SHOES	0.00	1,750.00	0.00	0.00
820 SHOES	0.00	400.00	0.00	0.00
822 SHOE	0.00	10,500.00	0.00	0.00
825 TOOLS	0.00	6,300.00	0.00	0.00
830 CLOTHG	0.00	63,750.00	0.00	0.00
Total:	11,882.50	310,676.73	0.00	0.00
Total Employees:	352			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/22/18 To 04/28/18

P 2
prpyddpf

WARRANT: 18W118 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/04/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	18,209.20	18,209.20	36,418.40	293,695.78	X 12.40% = 36,418.28
1100	MEDICARE	4,258.67	4,258.67	8,517.34	293,695.78	X 2.90% = 8,517.18
2105	HEALTH BCBS	10,490.14	31,540.99	42,031.13	217,269.27	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	21,981.94	
2205	DENT ENH	1,142.66	1,142.66	2,285.32	234,653.66	
2300	VISION	215.63	215.63	431.26	226,488.73	
2400	FLEX MEDREIM	932.34	0.00	932.34	57,829.52	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,970.40	
2500	ICMA 457 AMT	4,909.50	0.00	4,909.50	135,917.70	
2525	ICMA 457 %	527.33	0.00	527.33	7,764.89	
2550	ICMA O 50 \$	200.00	0.00	200.00	2,239.20	
3000	FED INC TAX	35,914.67	0.00	35,914.67	279,130.11	
4000	STATE INC TX	13,492.13	0.00	13,492.13	279,130.11	
6000	WGE GM AMT 1	182.31	0.00	182.31	2,135.09	
6200	CH SUP EA PY	2,211.40	0.00	2,211.40	19,948.47	
6250	CH SUPP ARR	35.20	0.00	35.20	1,966.00	
6255	CH SUPP ADM	1.50	0.00	1.50	200.97	
6275	MAINTENANCE	428.53	0.00	428.53	2,203.20	
7000	IMRF PENSION	8,928.84	25,278.77	34,207.61	198,568.67	
7100	IMRF ADD	1,295.87	0.00	1,295.87	20,028.14	
7550	LIUNA PENSN	64.00	48.00	112.00	3,068.69	
9000	UN DUES 1000	2,368.45	0.00	2,368.45	59,611.19	
9016	IATSE FR SHR	178.70	0.00	178.70	2,978.00	
9030	UN DUES PRKG	78.00	0.00	78.00	2,361.89	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	199,780.08	
9060	PPLE VIP699	12.60	0.00	12.60	6,308.64	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,620.95	0.00	17,620.95	159,666.68	
9997	DIR DEPSIT \$	5,144.65	0.00	5,144.65	50,326.09	
9998	DIR DEPSIT %	312.71	0.00	312.71	1,164.32	
9999	DIR DEPOSIT2	170,209.48	0.00	170,209.48	293,478.33	
Total:		302,014.56	84,866.40	386,880.96		
Total Employees: 352						

** END OF REPORT - Generated by Laura Hughs **





04/25/2018 10:09
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/25/18 To 04/25/18

WARRANT: M1804B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/25/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	15,444.90	0.00	0.00
Total:	0.00	15,444.90	0.00	0.00
Total Employees: 2				





04/25/2018 10:09
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/25/18 To 04/25/18

WARRANT: M1804B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/25/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	97.62	97.62	195.24	1,574.48	X 12.40% = 195.24
1100	MEDICARE	22.83	22.83	45.66	1,574.48	X 2.90% = 45.66
2590	RETIRE SLBB	13,870.42	0.00	13,870.42	14,604.48	
3000	FED INC TAX	193.48	0.00	193.48	879.46	
4000	STATE INC TX	43.53	0.00	43.53	879.46	
7000	IMRF PENSION	695.02	1,967.68	2,662.70	15,444.90	
Total:		14,922.90	2,088.13	17,011.03		
Total Employees: 2						

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





04/30/2018 12:51
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/30/18 To 04/30/18

WARRANT: M1804C PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/30/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	80.00	1,303.20	0.00	0.00
130 SEASON	2.75	24.75	0.00	0.00
730 SHIFTD	52.25	52.25	0.00	0.00
Total:	135.00	1,380.20	0.00	0.00
Total Employees: 2				





04/30/2018 12:51
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/30/18 To 04/30/18

WARRANT: M1804C PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/30/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	230.77	230.77	461.54	1,273.20	X 12.40% = 157.88
1100	MEDICARE	53.98	53.98	107.96	1,273.20	X 2.90% = 36.92
2100	HEALTH BCBS	72.40	0.00	72.40	1,355.45	
2300	VISION	5.00	0.00	5.00	1,355.45	
3000	FED INC TAX	125.00	0.00	125.00	1,102.00	
4000	STATE INC TX	90.63	0.00	90.63	1,102.00	
7000	IMRF PENSION	171.20	172.68	343.88	1,355.45	
7500	LIUNA PENSN	29.60	0.00	29.60	1,355.45	
Total:		778.58	457.43	1,236.01		
Total Employees: 2						

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





05/09/2018 11:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/14/2018 CHECK RUN: 05142018 AMOUNT: \$ 2,755,153.08

City of Bloomington Check Run





05/09/2018 11:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4285	A 1 FENCING INC 1 50100120 70510	00000		EFT	04/30/2018	1362 493.00 493.00	209260		
				Wtr Trans	RepMaint B	493.00			
				Invoice Net					
				CHECK TOTAL		493.00			
908	AARON BERGMAN 1 10016310 70510	00000		INV	04/30/2018	330915 218.66 218.66	209733		
				FLEET	RepMaint B	218.66			
				Invoice Net					
				CHECK TOTAL		218.66			
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	04/30/2018	221971 935.00 935.00	208815		
				Wtr Pure	Lab Sv	935.00			
				Invoice Net		935.00			
2299	ABRAXIS LLC 1 50100130 70070	00001	20180458	INV	04/30/2018	222239 4,935.00 4,935.00	208857		
				Wtr Pure	Lab Sv	4,935.00			
				Invoice Net		4,935.00			
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	04/30/2018	222322 2,990.00 2,990.00	209298		
				Wtr Pure	Lab Sv	2,990.00			
				Invoice Net		2,990.00			
2299	ABRAXIS LLC 1 50100130 70070	00001	20180458	INV	04/03/2018	222240 3,000.00 3,000.00	209299		
				Wtr Pure	Lab Sv	3,000.00			
				Invoice Net		3,000.00			
				CHECK TOTAL		11,860.00			
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	04/30/2018	19024 12,036.66 12,036.66	209711		
				Fire	Amb Bll Sv	12,036.66			
				Invoice Net		12,036.66			
1250	ACCUMED BILLING INC 1 10015210 70643	00001		CRM	04/30/2018	CM 19226 -833.33 -833.33	209712		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		11,203.33			
4272	ADIDAS AMERICA INC 1 56406420 71780	00002		EFT	04/30/2018	6174388215 486.75 486.75	209676		
				The Den	Pro Shop	486.75			
				Invoice Net		486.75			
4272	ADIDAS AMERICA INC 1 56406410 71780	00002		EFT	04/30/2018	6174404429 40.90 40.90	209677		
				PV Golf	Pro Shop	40.90			
				Invoice Net		40.90			
4272	ADIDAS AMERICA INC 1 56406410 71780	00002		EFT	04/30/2018	6174624849 497.18 497.18	209678		
				PV Golf	Pro Shop	497.18			
				Invoice Net		497.18			
4272	ADIDAS AMERICA INC 1 56406410 71780	00002		EFT	04/30/2018	6174413286 67.15 67.15	209679		
				PV Golf	Pro Shop	67.15			
				Invoice Net		67.15			
4272	ADIDAS AMERICA INC 1 56406410 71780	00002		EFT	04/30/2018	6174884197 2,486.89 2,486.89	209680		
				PV Golf	Pro Shop	2,486.89			
				Invoice Net		2,486.89			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4272	ADIDAS AMERICA INC 1 56406420 71780	00002		EFT	04/30/2018	6174651873 829.00 829.00	209681		
				The Den Pro Shop Invoice Net					
4272	ADIDAS AMERICA INC 1 56406420 71780	00002		EFT	04/30/2018	6174865464 192.50 192.50	209682		
				The Den Pro Shop Invoice Net					
4272	ADIDAS AMERICA INC 1 56406420 71780	00002		EFT	04/30/2018	6174856130 2,114.00 2,114.00	209683		
				The Den Pro Shop Invoice Net					
				CHECK TOTAL		6,714.37			
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	04/30/2018	16490 877.47 877.47	209795		
				Fire Med Supp Invoice Net					
				CHECK TOTAL		877.47			
383	AEC FIRE SAFETY & SECU 1 10015210 70540	00000		INV	04/30/2018	237841 165.00 165.00	209555		
				Fire RepMt Othr Invoice Net					
				CHECK TOTAL		165.00			
4159	AIRGAIN INC 1 10011610 71010	00001		INV	04/30/2018	00004099 2,158.00 2,158.00	208764		
				IS Off Supp Invoice Net					
				CHECK TOTAL		2,158.00			
3153	AIRGAS INC 1 10014110 70590	00000		EFT	04/30/2018	9074569376 31.69 31.69	209293		
				Pks Maint Oth Repair Invoice Net					
				CHECK TOTAL		31.69			
3153	AIRGAS INC 1 10016310 70690	00001		EFT	04/30/2018	9952301911 26.02 26.02	208531		
				FLEET Purch Serv Invoice Net					
3153	AIRGAS INC 1 50100130 70590	00001		EFT	04/30/2018	9073664874 61.04 61.04	208835		
				Wtr Pure Oth Repair Invoice Net					
3153	AIRGAS INC 1 50100130 70590	00001		EFT	04/30/2018	9701721365 CR -465.00 -465.00	208839		
				Wtr Pure Oth Repair Invoice Net					
3153	AIRGAS INC 1 50100130 70590	00001		EFT	04/30/2018	9073043627 652.00 652.00	208840		
				Wtr Pure Oth Repair Invoice Net					
3153	AIRGAS INC 1 50100130 70690	00001		EFT	04/30/2018	9074709716 151.05 151.05	208841		
				Wtr Pure Purch Serv Invoice Net					
3153	AIRGAS INC	00001		EFT	04/30/2018	9952262749	208967		





05/09/2018 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire		61.46			
				Invoice Net		61.46			
3153	AIRGAS INC	00001		EFT	04/30/2018	9074809303	208982		
	1 10015210 71026			Fire		130.80			
				Invoice Net		130.80			
3153	AIRGAS INC	00001		EFT	04/30/2018	9074516344	209294		
	1 10014110 70590			Pks Maint		31.69			
				Invoice Net		31.69			
3153	AIRGAS INC	00001		EFT	04/30/2018	9074807850	209724		
	1 10016310 70690			FLEET		145.77			
				Invoice Net		145.77			
3153	AIRGAS INC	00001		EFT	04/30/2018	9075269410	209779		
	1 10016310 70690			FLEET		81.74			
				Invoice Net		81.74			
3153	AIRGAS INC	00001		EFT	04/30/2018	9952970647	210203		
	1 10015210 71026			Fire		92.42			
				Invoice Net		92.42			
				CHECK TOTAL		968.99			
3875	ALL CITY MANAGEMENT SE	00001	20180070	INV	04/30/2018	54320	209526		
	1 10015110 70220			Police		4,741.20			
				Invoice Net		4,741.20			
3875	ALL CITY MANAGEMENT SE	00001	20180070	INV	04/30/2018	54573	209891		
	1 10015110 70220			Police		4,741.20			
				Invoice Net		4,741.20			
				CHECK TOTAL		9,482.40			
2136	ALPHA CLEANING CORPORA	00000	20180073	INV	04/30/2018	1054	210157		
	1 10015480 70410			Fac Maint		2,649.75			
	2 50100110 70410			Wtr Admin		819.41			
				Invoice Net		3,469.16			
				CHECK TOTAL		3,469.16			
639	ALTORFER INC	00001		INV	04/30/2018	PC020517388	208779		
	1 10016310 71710			FLEET		233.97			
				Invoice Net		233.97			
639	ALTORFER INC	00001		INV	04/30/2018	PC020517389	208780		
	1 10016310 71710			FLEET		203.86			
				Invoice Net		203.86			
639	ALTORFER INC	00001		INV	04/30/2018	WO020074453	208853		
	1 10016310 71710			FLEET		159.95			
				Invoice Net		159.95			
639	ALTORFER INC	00001		INV	04/30/2018	PC020518133	209854		
	1 10016310 71710			FLEET		123.39			
				Invoice Net		123.39			
				CHECK TOTAL		721.17			





05/09/2018 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57 AMEREN ILLINOIS</u>		00007		INV	04/30/2018	<u>4/18</u>		208838	
1	<u>10014110 71320</u>			Pks Maint	Electricity	2,736.36			
2	<u>10014120 71320</u>			Aquatics	Electricity	77.18			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	841.69			
4	<u>10015210 71320</u>			Fire	Electricity	1,044.42			
5	<u>10015480 71320</u>			Fac Maint	Electricity	219.24			
6	<u>10015490 71320</u>			Parking Op	Electricity	1,095.08			
7	<u>10016210 71320</u>			ENG ADMIN	Electricity	66,928.29			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	11,296.85			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	6,098.06			
10	<u>50100140 71320</u>			Lk Maint	Electricity	620.80			
11	<u>51101100 71320</u>			Sewer Ops	Electricity	371.65			
12	<u>55605600 71320</u>			A Linc Pkg	Electricity	4,391.37			
13	<u>56406400 71320</u>			Highland	Electricity	841.50			
14	<u>56406410 71320</u>			PV Golf	Electricity	66.80			
15	<u>10015490 71320</u>			Parking Op	Electricity	694.84			
16	<u>10014160 71320</u>			Ice Center	Electricity	2,406.81			
17	<u>5710 12573</u>			Arena Fund	DF VenuWks	7,220.41			
				Invoice Net		106,951.35			
				CHECK TOTAL			106,951.35		
<u>57 AMEREN ILLINOIS</u>		00007		INV	04/30/2018	<u>13261-43033</u>		209528	
1	<u>10015110 70690</u>			Police	Purch Serv	275.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	04/30/2018	<u>1039690-4-18</u>		209545	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	04/30/2018	<u>1039730-4-18</u>		209546	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	04/30/2018	<u>1039680-4-18</u>		209547	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	04/30/2018	<u>1039660-4-18</u>		209548	
1	<u>10015210 70510</u>			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
<u>258 AMERICAN PEST CONTROL</u>		00000		INV	04/30/2018	<u>1039620-4-18</u>		209549	
1	<u>10015210 70510</u>			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			235.00		
<u>194 AMERICAN PUBLIC WORKS</u>		00001		INV	05/14/2018	<u>634622 2018</u>		209520	
1	<u>10016210 70631</u>			ENG ADMIN	Dues	196.00			
				Invoice Net		196.00			
<u>194 AMERICAN PUBLIC WORKS</u>		00001		INV	05/14/2018	<u>666339 2018</u>		209523	





05/09/2018 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70631			ENG ADMIN	Dues	196.00			
				Invoice Net		196.00			
						CHECK TOTAL			392.00
1413	ANDERSON ELECTRIC INC			00001	INV 04/30/2018	82401	208788		
	1 10015210 70510			Fire	RepMaint B	151.97			
				Invoice Net		151.97			
1413	ANDERSON ELECTRIC INC			00001	INV 04/30/2018	82423	208975		
	1 10015210 70510			Fire	RepMaint B	160.00			
				Invoice Net		160.00			
1413	ANDERSON ELECTRIC INC			00001	INV 04/30/2018	82421	208977		
	1 10015210 70510			Fire	RepMaint B	244.63			
				Invoice Net		244.63			
						CHECK TOTAL			556.60
122	HOCHHALTER ANN			00000	INV 04/30/2018	S102521	209763		
	1 10016120 71190			Street Mnt	Other Supp	46.72			
				Invoice Net		46.72			
122	HOCHHALTER ANN			00000	INV 04/30/2018	S103036	209764		
	1 10016120 71190			Street Mnt	Other Supp	137.89			
				Invoice Net		137.89			
						CHECK TOTAL			184.61
1872	AROUNDCAMPUS GROUP LLC			00001	INV 04/30/2018	375542	209270		
	1 10014160 70610			Ice Center	Advertise	475.00			
				Invoice Net		475.00			
						CHECK TOTAL			475.00
3365	ARROW INTERNATIONAL IN			00001	INV 04/30/2018	9500070309	208988		
	1 10015210 71026			Fire	Med Supp	314.96			
				Invoice Net		314.96			
3365	ARROW INTERNATIONAL IN			00001	INV 04/30/2018	9500102936	209560		
	1 10015210 71026			Fire	Med Supp	557.83			
				Invoice Net		557.83			
						CHECK TOTAL			872.79
220	AT&T			00007	INV 04/30/2018	7267415143	208572		
	1 10015118 71340			Comm Ctr	Telecom	723.34			
				Invoice Net		723.34			
220	AT&T			00007	INV 04/30/2018	5455531402	208737		
	1 10011610 71340			IS	Telecom	1,636.04			
				Invoice Net		1,636.04			
						CHECK TOTAL			2,359.38
734	B & B AWARDS AND RECOG			00000	INV 04/30/2018	20041579	209581		
	1 10014125 70690 20000			BCPA	Purch Serv	9.75			
				Invoice Net		9.75			





05/09/2018 11:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9.75		
2608	BANNER FIRE EQUIPMENT	00001		INV	04/30/2018	01P6659	208856		
	1 10016310 71710	FLEET		Veh Equip		159.72			
		Invoice Net				159.72			
2608	BANNER FIRE EQUIPMENT	00001		INV	04/30/2018	01P6563	209898		
	1 10015210 71710	Fire		Veh Equip		1,018.07			
		Invoice Net				1,018.07			
						CHECK TOTAL	1,177.79		
3827	BAXTER & WOODMAN INC	00000	20170177	EFT	04/30/2018	0198821	210219		
	1 50100130 72590	Wtr Pure		WtrPt Cnst		8,982.18			
		Invoice Net				8,982.18			
						CHECK TOTAL	8,982.18		
1123	BEAR LAKE LLC	00001		INV	04/30/2018	3/20/2018	208828		
	1 50100130 70220	Wtr Pure		Oth PT Sv		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
4210	BERKSHIRE HATHAWAY ENE	00000		EFT	04/30/2018	357009 4/18	209584		
	1 10015490 71320	Parking Op		Electricity		937.04			
	2 10014160 71320	Ice Center		Electricity		3,181.24			
	3 5710 12573	Arena Fund		DF VenuWks		9,543.73			
		Invoice Net				13,662.01			
						CHECK TOTAL	13,662.01		
4195	BEYOND FUNCTION CORPOR	00000		EFT	04/30/2018	1304	209538		
	1 10015440 70617	Down Dev		SponFrmMkt		200.00			
		Invoice Net				200.00			
						CHECK TOTAL	200.00		
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2018	136223	208832		
	1 50100120 70690	Wtr Trans		Purch Serv		270.40			
		Invoice Net				270.40			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2018	133323	208929		
	1 10015480 70690	Fac Maint		Purch Serv		27.60			
		Invoice Net				27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2018	133328	208930		
	1 10015480 70690	Fac Maint		Purch Serv		2.30			
		Invoice Net				2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2018	133334	208956		
	1 10014125 70510 20000	BCPA		RepMaint B		6.00			
		Invoice Net				6.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2018	132564	209238		
	1 50100110 70510	Wtr Admin		RepMaint B		85.00			
		Invoice Net				85.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 50100150 71190	00000		INV	04/30/2018	133335 17.70 Invoice Net 17.70	209253		
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	04/30/2018	137434 10.41 Fac Maint Purch Serv Invoice Net 10.41	209262		
459	BILLS KEY & LOCK SHOP 1 10015480 70690	00000		INV	04/30/2018	137417 9.20 Fac Maint Purch Serv Invoice Net 9.20	209264		
459	BILLS KEY & LOCK SHOP 1 10016120 71190	00000		INV	04/30/2018	137260 6.21 Street Mnt Other Supp Invoice Net 6.21	209684		
459	BILLS KEY & LOCK SHOP 1 10016124 71190	00000		INV	04/30/2018	133304 55.20 Snow & Ice Other Supp Invoice Net 55.20	209685		
459	BILLS KEY & LOCK SHOP 1 10015110 70510	00000		INV	04/30/2018	137252 669.39 Police RepMaint B Invoice Net 669.39	209888		
				CHECK TOTAL			1,159.41		_____
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	04/30/2018	101324 163.90 Fac Maint Janit Supp Invoice Net 163.90	208938		
16	BLOOMINGTON CENTRAL SU 1 10015110 71024	00000		INV	04/30/2018	101342 57.12 Police Janit Supp Invoice Net 57.12	209532		
				CHECK TOTAL			221.02		_____
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	05/14/2018	00000008669 SBSDY 50,833.33 Pub Trans Suppl Cont Invoice Net 50,833.33	210121		
				CHECK TOTAL			50,833.33		_____
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	05/14/2018	00000008668 SBSDY 49,791.66 Pub Trans IGA Contr Invoice Net 49,791.66	210122		
				CHECK TOTAL			49,791.66		_____
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	04/30/2018	COLLECTIONS 4/18 418,941.18 Water Fund BNWRD Pay Invoice Net 418,941.18	209686		
				CHECK TOTAL			418,941.18		_____
10	BLOOMINGTON NORMAL WAT 1 1001 21140	00000		INV	04/30/2018	PERMITS 4/18 11,900.00 Gen Fund BNWRD Pay Invoice Net 11,900.00	209687		
				CHECK TOTAL			11,900.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	BLOOMINGTON OFFSET PRO	00001	20170535	EFT	04/30/2018	221763-1			
1	10014125 70611 20000	BCPA		PrintBind		407.17	208955		
		Invoice Net				407.17			
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2018	22173-2			
1	10014125 71017 20000	BCPA		Postage		69.98	208957		
		Invoice Net				69.98			
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2018	221896			
1	10014125 70611 20000	BCPA		PrintBind		237.31	209511		
2	10014125 71017 20000	BCPA		Postage		246.93			
		Invoice Net				484.24			
				CHECK TOTAL		961.39			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2018	CITY CLERK 4/18			
1	10011310 71010	Clerk		Off Supp		3.23	209591		
2	10011310 57985	Clerk		Cash StOvr		-.50			
		Invoice Net				2.73			
				CHECK TOTAL		2.73			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2018	CASHIER 4/18			
1	50100110 70642	Wtr Admin		Recdg Fee		989.00	209592		
		Invoice Net				989.00			
				CHECK TOTAL		989.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2018	FINANCE TM 4/18			
1	10011710 70642	Legal		Recdg Fee		23.00	209593		
2	50100110 70642	Wtr Admin		Recdg Fee		253.00			
		Invoice Net				276.00			
				CHECK TOTAL		276.00			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2018	PARKS 4/18			
1	10014112 71060	REC		Food		11.16	209594		
2	10014112 71190	REC		Other Supp		38.26			
3	10014136 71040	Zoo		Animal Fd		5.00			
4	10014136 71050	Zoo		Zoo Supp		10.35			
5	10014136 71190	Zoo		Other Supp		5.98			
6	10014170 70690	SOAR		Purch Serv		14.00			
7	10014170 71190	SOAR		Other Supp		66.47			
		Invoice Net				151.22			
				CHECK TOTAL		151.22			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2018	PW 4/18			
1	10016124 71190	Snow & Ice		Other Supp		6.63	209595		
		Invoice Net				6.63			
				CHECK TOTAL		6.63			
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2018	BPD 4/18			
1	10015110 70690	Police		Purch Serv		35.00	209596		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71190			Police	Other Supp	20.84			
	3 10015110 70610	37000		Police	Advertise	8.98			
	4 10015110 70610			Police	Advertise	22.83			
				Invoice Net		87.65			
						CHECK TOTAL	87.65		
21	CITY OF BLOOMINGTON PE		00000	INV	04/30/2018	CD 4/18	209598		
	1 10015430 70642			Code Enf	Recdg Fee	57.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		
3013	BLOOMINGTON WINNELSON		00001	EFT	04/30/2018	285973 00	209288		
	1 10015490 70510			Parking Op	RepMaint B	156.13			
				Invoice Net		156.13			
						CHECK TOTAL	156.13		
151	BOARD OF ELECTIONS		00000	INV	04/30/2018	EXPENSES 4/18	209688		
	1 20700700 70630			Board Elct	Travel	404.59			
	2 20700700 70690			Board Elct	Purch Serv	15,839.90			
	3 20700700 71017			Board Elct	Postage	500.23			
	4 20700700 71340			Board Elct	Telecom	952.19			
				Invoice Net		17,696.91			
						CHECK TOTAL	17,696.91		
139	BORN PAINT CO INC		00001	INV	04/30/2018	NY155832	209295		
	1 10014136 71050			Zoo	Zoo Supp	344.21			
				Invoice Net		344.21			
						CHECK TOTAL	344.21		
2575	BOUND TREE MEDICAL		00001	20180450	INV 04/30/2018	82819899	208971		
	1 10015210 79990			Fire	Othr Exp	7,229.75			
				Invoice Net		7,229.75			
2575	BOUND TREE MEDICAL		00001	INV	04/30/2018	82841023	208992		
	1 10015210 71026			Fire	Med Supp	14.13			
				Invoice Net		14.13			
2575	BOUND TREE MEDICAL		00001	INV	04/30/2018	82838269	208994		
	1 10015210 71026			Fire	Med Supp	226.81			
				Invoice Net		226.81			
2575	BOUND TREE MEDICAL		00001	INV	04/30/2018	82838268	208995		
	1 10015210 71026			Fire	Med Supp	344.43			
				Invoice Net		344.43			
2575	BOUND TREE MEDICAL		00001	INV	04/30/2018	82837140	208996		
	1 10015210 71026			Fire	Med Supp	16.13			
				Invoice Net		16.13			
2575	BOUND TREE MEDICAL		00001	INV	04/30/2018	82843567	209251		
	1 10015210 71026			Fire	Med Supp	349.00			
				Invoice Net		349.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575	BOUND TREE MEDICAL	00001		INV	04/30/2018	82843566	209254		
	1 10015210 71026			Fire		206.44			
				Invoice Net		206.44			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2018	82848500	209797		
	1 10015210 71026			Fire		1,048.16			
				Invoice Net		1,048.16			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2018	82845885	209798		
	1 10015210 71026			Fire		17.99			
				Invoice Net		17.99			
				CHECK TOTAL		9,452.84			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	275140	208789		
	1 10015210 62190			Fire		159.00			
				Invoice Net		159.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	279425	208790		
	1 10015210 62190			Fire		574.38			
				Invoice Net		574.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	279169	208791		
	1 10015210 62190			Fire		320.00			
				Invoice Net		320.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	279170	208792		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	279168	208793		
	1 10015210 62190			Fire		268.00			
				Invoice Net		268.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	280117	209732		
	1 10015210 62190			Fire		20.69			
				Invoice Net		20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	281189	209735		
	1 10015210 62190			Fire		66.00			
				Invoice Net		66.00			
				CHECK TOTAL		1,602.07			
13	CALGON CARBON CORPORAT	00001	20180031	INV	04/30/2018	90058440	210186		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net					
				CHECK TOTAL		13,250.00			
641	CAPITOL GROUP INC	00001		INV	04/30/2018	S1749466.001	208829		
	1 51101100 71121			Sewer Ops		26.66			
				Swr Matr1		26.66			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	04/30/2018	S1748758.001	208831		
	1 51101100 71121			Sewer Ops		555.90			
				Swr Matr1		555.90			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	04/30/2018	S1754511.001	209669		
	1 50100120 70590			Wtr Trans		339.16			
				Oth Repair		339.16			
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641 CAPITOL GROUP INC	1 50100120 70590	00001		INV	05/14/2018	S1754511.002	210141		
				Wtr Trans	Oth Repair	26.00			
				Invoice Net		26.00			
				CHECK TOTAL		947.72			
266 CARQUEST OF BLOOMINGTO	1 10016310 71710	00001		INV	04/30/2018	CHI940592 3/18	208776		
				FLEET	Veh Equip	197.90			
				Invoice Net		197.90			
				CHECK TOTAL		197.90			
24 CB BLOOMINGTON OPERATI	1 10014110 71024	00000		INV	05/23/2018	C41506	207901		
				Pks Maint	Janit Supp	55.45			
				Invoice Net		55.45			
24 CB BLOOMINGTON OPERATI	1 10014110 70510	00000		INV	04/30/2018	C41558	209292		
				Pks Maint	RepMaint B	80.27			
				Invoice Net		80.27			
24 CB BLOOMINGTON OPERATI	1 10011510 79990	00000		INV	04/30/2018	C41564	209689		
				FIN	Othr Exp	7.31			
				Invoice Net		7.31			
				CHECK TOTAL		143.03			
4042 CDM SMITH INC	1 50100110 70050	00001	20170580	INV	04/30/2018	90042371/5	208899		
				Wtr Admin	Eng Sv	23,860.91			
				Invoice Net		23,860.91			
4042 CDM SMITH INC	1 50100110 70050	00001	20170580	INV	04/30/2018	90045041/6	209873		
				Wtr Admin	Eng Sv	51,922.50			
				Invoice Net		51,922.50			
				CHECK TOTAL		75,783.41			
840 CDW LLC	1 10011610 71010	00001	20180497	INV	04/30/2018	MJT0933	208577		
				IS	Off Supp	9,243.01			
				Invoice Net		9,243.01			
				CHECK TOTAL		9,243.01			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	04/30/2018	283376	208970		
				Fire	RepMaint B	145.05			
				Invoice Net		145.05			
803 CHILDERS DOOR SERVICE	1 10015210 70510	00000		INV	04/30/2018	283411	208972		
				Fire	RepMaint B	143.25			
				Invoice Net		143.25			
				CHECK TOTAL		288.30			
1218 CIMCO REFRIGERATION IN	1 57107110 70510	00000		INV	04/30/2018	90616719	209575		
				Arena City	RepMaint B	615.65			
				Invoice Net		615.65			
				CHECK TOTAL		615.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/30/2018	396715081	208551		
		FLEET		Purch Serv		159.97			
		Invoice Net				159.97			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/30/2018	396713295	208777		
		FLEET		Purch Serv		158.25			
		Invoice Net				158.25			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	04/30/2018	396716872	208952		
		FLEET		Purch Serv		159.97			
		Invoice Net				159.97			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	04/30/2018	396709323	209306		
		Wtr Pure		Janitor Sv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	04/30/2018	396712906	209307		
		Wtr Pure		Janitor Sv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	04/30/2018	396716498	209308		
		Wtr Pure		Janitor Sv		35.00			
		Invoice Net				35.00			
245 CINTAS CORPORATION	1 10015110 70410	00002		EFT	04/30/2018	396716873	209527		
		Police		Janitor Sv		57.59			
		Invoice Net				57.59			
		CHECK TOTAL				640.78			
3064 CIRBN LLC	1 10011610 71340	00001		INV	05/01/2018	3872	209541		
		IS		Telecom		2,725.01			
		Invoice Net				2,725.01			
3064 CIRBN LLC	1 10011610 71340	00001		INV	05/16/2018	4158	209542		
		IS		Telecom		2,725.01			
		Invoice Net				2,725.01			
		CHECK TOTAL				5,450.02			
852 CIRCLE	1 10014112 70632	00003		INV	04/30/2018	BALAGNA 4/18	210092		
		REC		Pro Develp		25.00			
		Invoice Net				25.00			
852 CIRCLE	1 10014110 70632	00003		INV	04/30/2018	CULBERTSON 4/18	210093		
		Pks Maint		Pro Develp		25.00			
		Invoice Net				25.00			
852 CIRCLE	1 10014110 70632	00003		INV	04/30/2018	EICHHOLZ 4/18	210094		
		Pks Maint		Pro Develp		25.00			
		Invoice Net				25.00			
852 CIRCLE	1 10014110 70632	00003		INV	04/30/2018	MCKEON 4/18	210095		
		Pks Maint		Pro Develp		25.00			
		Invoice Net				25.00			
852 CIRCLE	1 10014112 70632	00003		INV	04/30/2018	VEAL 4/18	210096		
		REC		Pro Develp		25.00			
		Invoice Net				25.00			
		CHECK TOTAL				125.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
120 CIT GROUP INC		00001	20180551	INV	04/30/2018	AW85978			
1	10016310 70520			FLEET	RepMaint V	3,017.87		208961	
				Invoice Net		3,017.87			
120 CIT GROUP INC		00001		INV	04/30/2018	AI82047			
1	10016310 71710			FLEET	Veh Equip	101.52		209855	
				Invoice Net		101.52			
				CHECK TOTAL		3,119.39			
4213 CITATION COLLECTION SE		00000		INV	04/30/2018	CCS00 3359			
1	10015490 70690			Parking Op	Purch Serv	149.67		208945	
				Invoice Net		149.67			
				CHECK TOTAL		149.67			
5 CITY BEVERAGE LLC		00000		INV	05/14/2018	239452			
1	10014125 71750	20000	BCPA	Beverages		165.20		209725	
				Invoice Net		165.20			
				CHECK TOTAL		165.20			
22 TOWN OF THE CITY OF BL		00001		EFT	05/14/2018	281 EXP 5/18			
1	72102100 75070	59000	JM Scott	To Townshp		265.18		209860	
2	72102100 75070	59100	JM Scott	To Townshp		2,369.61			
3	72102100 71340	59000	JM Scott	Telecom		55.96			
4	72102100 70030	59100	JM Scott	Dent Sv		959.60			
5	72102100 71070	59100	JM Scott	Fuel		-4.22			
6	72102100 71340	59100	JM Scott	Telecom		3.27			
7	72102100 79090	59100	JM Scott	RxFORM Med		56.61			
8	72102100 79980	59100	JM Scott	SpProg Exp		20.00			
				Invoice Net		3,726.01			
				CHECK TOTAL		3,726.01			
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2018	002054-013 4/18			
1	10014160 71330			Ice Center	Water	978.86		209540	
2	5710 12573			Arena Fund	DF VenuWks	2,936.57			
				Invoice Net		3,915.43			
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2018	4/18			
1	10014110 71330			Pks Maint	Water	2,704.07		209703	
2	10014120 71330			Aquatics	Water	73.30			
3	10014136 71330			Zoo	Water	3,673.79			
4	56406400 71330			Highland	Water	367.50			
5	56406410 71330			PV Golf	Water	651.40			
6	56406420 71330			The Den	Water	449.27			
7	51101100 71330			Sewer Ops	Water	78.05			
8	10015210 71330			Fire	Water	1,199.63			
9	10015490 71330			Parking Op	Water	289.50			
10	55605600 71330			A Linc Pkg	Water	149.48			
11	10014125 71330	20000	BCPA	Water		683.03			
12	50100130 71330			Wtr Pure	Water	6.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
13	10015480 71330			Fac Maint	Water	2,331.28			
14	10016120 71330			Street Mnt	Water	19.00			
15	54404400 71330			Sol Waste	Water	19.00			
16	51101100 71330			Sewer Ops	Water	19.00			
17	53103100 71330			Storm Watr	Water	19.01			
				Invoice Net		12,732.81			
				CHECK TOTAL		16,648.24			
1259	CITY OF PEORIA								
	1 10015210 70632	00000		INV	04/30/2018	AR071776	208987		
				Fire	Pro Develp	23,000.00			
				Invoice Net		23,000.00			
				CHECK TOTAL		23,000.00			
999019	ANTHONY MEIZELIS								
	1 10016210 70632	00000		INV	04/30/2018	PEORIA 4/18	210236		
				ENG ADMIN	Pro Develp	19.35			
				Invoice Net		19.35			
999019	ANTHONY MEIZELIS								
	1 10016210 70632	00000		INV	04/30/2018	HOFFMAN ESTATES 4/18	210238		
				ENG ADMIN	Pro Develp	18.40			
				Invoice Net		18.40			
				CHECK TOTAL		37.75			
999019	CHERRY LAWSON								
	1 10011310 70632	00000		INV	05/14/2018	NAGARA FORUM 5/18	210211		
				Clerk	Pro Develp	49.00			
				Invoice Net		49.00			
999019	CHERRY LAWSON								
	1 10011310 70632	00000		INV	04/30/2018	LANSING 4/18	210235		
				Clerk	Pro Develp	626.10			
				Invoice Net		626.10			
				CHECK TOTAL		675.10			
999019	ROBERT HENSON								
	1 53103100 70632	00000		INV	05/14/2018	CHAMPAIGN 5/18	210208		
				Storm Watr	Pro Develp	15.00			
				Invoice Net		15.00			
999019	ROBERT HENSON								
	1 53103100 70632	00000		INV	05/14/2018	CHAMPAIGN 5/18	210209		
				Storm Watr	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		30.00			
999019	ANGELA BROWN BELCHER								
	1 10014110 70632	00000		INV	04/30/2018	CHARLESTON 4/18	210232		
				Pks Maint	Pro Develp	470.85			
				Invoice Net		470.85			
				CHECK TOTAL		470.85			
999019	BART RIDINGS								
	1 10015410 70632	00000		INV	05/14/2018	ROSEMONT 5/18	210212		
				BS	Pro Develp	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			





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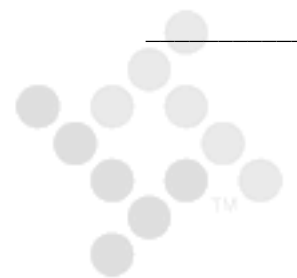
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05142018 05/14/2018

DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	BART RIDINGS 1 10015410 70632	00000		INV	04/30/2018	ADDISON 4/18 25.00 Invoice Net	210240		
				BS	Pro Develp	25.00			
						CHECK TOTAL	25.00		
999019	CANDACE BEER 1 10015410 70632	00000		INV	05/14/2018	ROSEMONT 5/18 33.00 Invoice Net	210206		
				BS	Pro Develp	33.00			
						CHECK TOTAL	33.00		
999019	CANDACE BEER 1 10015410 70632	00000		INV	04/30/2018	ADDISON 4/18 25.00 Invoice Net	210230		
				BS	Pro Develp	25.00			
						CHECK TOTAL	25.00		
999019	ISAMARI RIVERA 1 10015420 70632	00000		INV	04/30/2018	OAK BROOK 4/18 116.00 Invoice Net	210241		
				Plan	Pro Develp	116.00			
						CHECK TOTAL	116.00		
999019	JOSEPH DARTER 1 50100130 70632	00000		INV	04/30/2018	ALSIP 4/18 46.00 Invoice Net	210233		
				Wtr Pure	Pro Develp	46.00			
						CHECK TOTAL	46.00		
999019	KATHRYN GRUBER 1 10015410 70632	00000		INV	05/14/2018	ROSEMONT 5/18 33.00 Invoice Net	210207		
				BS	Pro Develp	33.00			
						CHECK TOTAL	33.00		
999019	KATHRYN GRUBER 1 10015410 70632	00000		INV	04/30/2018	ADDISON 4/18 25.00 Invoice Net	210234		
				BS	Pro Develp	25.00			
						CHECK TOTAL	25.00		
999019	LESLIE YOCUM 1 10011710 70632	00000		INV	04/30/2018	CHAMPAIGN 4/18 56.35 Invoice Net	210244		
				Legal	Pro Develp	56.35			
						CHECK TOTAL	56.35		
999019	MISTY SHAFER 1 10011510 70632	00000		INV	04/30/2018	PEORIA 4/18 90.03 Invoice Net	210243		
				FIN	Pro Develp	90.03			
						CHECK TOTAL	90.03		
999019	NICHOLAS KNIGHT 1 10015410 70632	00000		INV	05/14/2018	PEORA 5/18 40.00 Invoice Net	210210		
				BS	Pro Develp	40.00			
						CHECK TOTAL	40.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.00		_____
999019	RYAN OTTO								
	1 10016210 70632	00000		INV	04/30/2018	APWA MTG 4/18	210239		
				ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		_____
999019	SCOTT BLACK								
	1 10011110 79992	00000		INV	04/30/2018	WSHNGTN 3/18	210231		
				Admin	CouncilExp	109.55			
				Invoice Net		109.55			
						CHECK TOTAL	109.55		_____
714	COMMERCE BANK								
	1 10011510 70093	00012		INV	04/30/2018	480000005 1-3/18	209690		
				FIN	Bank Fees	253.00			
				Invoice Net		253.00			
						CHECK TOTAL	253.00		_____
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20180268	EFT	04/30/2018	252336	208953		
				Snow & Ice	Rock Salt	981.53			
				Invoice Net		981.53			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20180268	EFT	04/30/2018	252926	209721		
				Snow & Ice	Rock Salt	16,076.47			
				Invoice Net		16,076.47			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20180268	EFT	04/30/2018	253981	209730		
				Snow & Ice	Rock Salt	2,004.34			
				Invoice Net		2,004.34			
						CHECK TOTAL	19,062.34		_____
26	CONNOR CO								
	1 10015480 70540	00001		INV	04/30/2018	S7999659.001	208935		
				Fac Maint	RepMt Othr	75.29			
				Invoice Net		75.29			
26	CONNOR CO								
	1 10015480 70510	00001		INV	04/30/2018	S7977905.001	208941		
				Fac Maint	RepMaint B	7.95			
				Invoice Net		7.95			
						CHECK TOTAL	83.24		_____
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170369	INV	04/30/2018	117665	209627		
				Wtr Pure	Eng Sv	595.41			
				Invoice Net		595.41			
						CHECK TOTAL	595.41		_____
149	CRESCENT ELECTRIC SUPP								
	1 50100130 71080	00001		INV	04/30/2018	S504785599.001	208797		
				Wtr Pure	Maint Supp	261.63			
				Invoice Net		261.63			
						CHECK TOTAL	261.63		_____
574	CUMMINS MID STATES POW								
		00002		INV	04/30/2018	003-55768	208814		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	39.52			
				Invoice Net		39.52			
574	CUMMINS MID STATES POW	00002		INV	04/30/2018	003-66187	208824		
	1 10016310 70520			FLEET	RepMaint V	1,956.68			
				Invoice Net		1,956.68			
574	CUMMINS MID STATES POW	00002		INV	04/30/2018	003-74391	209856		
	1 10016310 71710			FLEET	Veh Equip	103.73			
				Invoice Net		103.73			
				CHECK TOTAL		2,099.93			
2118	CURRIE MOTORS FRANKFOR	00001	20180331	INV	04/30/2018	T2387	208771		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	36,143.00			
				Invoice Net		36,143.00			
2118	CURRIE MOTORS FRANKFOR	00001	20180138	INV	04/30/2018	M3143	208773		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	30,450.00			
				Invoice Net		30,450.00			
2118	CURRIE MOTORS FRANKFOR	00001	20180282	INV	04/30/2018	H11051	209734		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	35,353.00			
				Invoice Net		35,353.00			
				CHECK TOTAL		101,946.00			
625	DARNALL PRINTING INC	00000		INV	04/30/2018	18123	208944		
	1 10015490 70611			Parking Op	PrintBind	469.00			
				Invoice Net		469.00			
				CHECK TOTAL		469.00			
999010	ABIGAIL WILSON	00000		INV	05/12/2018	CANCEL DL 10/20/18	210130		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	HUDSON WOMANS CLUB	00000		INV	04/30/2018	CANCEL DL 3/21/18	209019		
	1 50100140 54430			Lk Maint	Fac Rntl	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
999010	HUDSON WOMANS CLUB	00000		INV	04/30/2018	DL 2/10/18	209022		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	JENNIFER YU	00000		INV	04/30/2018	DL 4/27/18-4/28/18	209630		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	JILL FEENY	00000		INV	05/14/2018	DL 5/5/18	210131		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
999010	JUNE MAYS								
	1 50100140 54430	00000		Lk Maint Invoice Net	INV 04/30/2018 Fac Rntl	DL 4/29/18 100.00 100.00	209629		
						CHECK TOTAL			100.00
999010	PATRICIA DIXON								
	1 50100140 54430	00000		Lk Maint Invoice Net	INV 04/30/2018 Fac Rntl	DL 4/20/18 500.00 500.00	209023		
						CHECK TOTAL			500.00
4275	DEANGELIS HOTEL CORPOR								
	1 10014125 70690 20000	00000		BCPA Invoice Net	INV 04/30/2018 Purch Serv	13968-1 1,848.00 1,848.00	209709		
4275	DEANGELIS HOTEL CORPOR								
	1 10014125 70690 20000	00000		BCPA Invoice Net	INV 04/30/2018 Purch Serv	13968-2 1,848.00 1,848.00	209710		
						CHECK TOTAL			3,696.00
1240	DH PACE COMPANY INC								
	1 10015480 70540	00002		Fac Maint Invoice Net	EFT 04/30/2018 RepMt Othr	SVC565165 2,657.00 2,657.00	208927		
						CHECK TOTAL			2,657.00
2660	DORNER PRODUCTS INC								
	1 50100120 70540	00001	20180395	Wtr Trans Invoice Net	INV 04/30/2018 RepMt Othr	142539-IN 11,902.93 11,902.93	209637		
2660	DORNER PRODUCTS INC								
	1 50100120 70540	00001	20180395	Wtr Trans Invoice Net	INV 04/30/2018 RepMt Othr	142430-IN 5,296.17 5,296.17	209639		
						CHECK TOTAL			17,199.10
804	DOUBLETREE HOTEL								
	1 10014160 70690	00001	20180480	Ice Center Invoice Net	INV 04/30/2018 Purch Serv	45919 3,207.63 3,207.63	209267		
804	DOUBLETREE HOTEL								
	1 10014125 70220 20000	00001		BCPA Invoice Net	INV 04/30/2018 Oth PT Sv	45882 336.00 336.00	209696		
						CHECK TOTAL			3,543.63
3676	DRT BENEFITS CORP								
	1 10011410 70690	00000		HR Invoice Net	EFT 04/30/2018 Purch Serv	5009 828.00 828.00	209778		
						CHECK TOTAL			828.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914 BLOOMINGTON NORMAL ARE	1 10011110 79992	00000		EFT	04/23/2018	040539	208775		
		Admin		CouncilExp		360.00			
		Invoice Net				360.00			
914 BLOOMINGTON NORMAL ARE	1 10011110 79992	00000		EFT	04/30/2018	BRAY 4/18	210216		
		Admin		CouncilExp		75.00			
		Invoice Net				75.00			
				CHECK TOTAL		435.00			
461 EMMETT SCHARF ELECTRIC	1 56406400 70510	00000		INV	04/30/2018	128633	209296		
		Highland		RepMaint B		13.50			
		Invoice Net				13.50			
				CHECK TOTAL		13.50			
999012 ERIC VEAL	1 10014112 70632	00000		INV	04/30/2018	MILEAGE 5/17-3/18	210104		
		REC		Pro Develp		280.08			
		Invoice Net				280.08			
				CHECK TOTAL		280.08			
999012 JAMES MACK	1 10014125 70631	00000	20000	INV	04/30/2018	MACK REFUND	209011		
		BCPA		Dues		444.00			
		Invoice Net				444.00			
				CHECK TOTAL		444.00			
999012 JIM CARTER	1 50100140 71030	00000		INV	05/14/2018	REIM CLTHNG 5/5/18	210237		
		Lk Maint		UniformSup		185.88			
		Invoice Net				185.88			
				CHECK TOTAL		185.88			
999012 LINDSAY DANNER	1 1001 11051	00000		INV	04/30/2018	RFND OVRPYMNT 3/18	210103		
		Gen Fund		AR Golf		3.32			
		Invoice Net				3.32			
				CHECK TOTAL		3.32			
999012 MARK GUYMON	1 10015210 70642	00000		INV	04/30/2018	000328344-2018	209563		
		Fire		Recdng Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
999012 ZAC O'DONOGHUE	1 50100130 71190	00000		INV	04/30/2018	REIM CLTH 3/29/18	208925		
		Wtr Pure		Other Supp		130.49			
		Invoice Net				130.49			
				CHECK TOTAL		130.49			
4286 EMS DATA SYSTEMS, INC.	1 10015210 70690	00001		INV	04/30/2018	20181008	208993		
		Fire		Purch Serv		150.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	04/30/2018	23819 5,280.00 5,280.00 CHECK TOTAL	208767		_____
				Legal	Out Legal				
				Invoice Net			5,280.00		
2948	ENTEC SERVICES INC 1 10014136 70590	00001		EFT	04/30/2018	SIN025124 661.50 661.50 CHECK TOTAL	209692		_____
				Zoo	Oth Repair				
				Invoice Net			661.50		
959	ENVIRONMENTAL RESOURCE 1 50100130 70070	00001		INV	04/30/2018	860917 172.46 172.46 CHECK TOTAL	208861		_____
				Wtr Pure	Lab Sv				
				Invoice Net			172.46		
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2018	376260 419.88 419.88 CHECK TOTAL	210202		_____
				The Den	RepMaintNF				
				Invoice Net			419.88		
3205	ERLA INC 1 10015210 71080	00001		INV	05/29/2018	72106 67.82 67.82 CHECK TOTAL	210161		_____
				Fire	Maint Supp				
				Invoice Net			67.82		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2018	S295846 750.00 750.00 Invoice Net	208795		
				Wtr Pure	Lab Sv				
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2018	S297738 750.00 750.00 Invoice Net	208796		
				Wtr Pure	Lab Sv				
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2018	S297902 750.00 750.00 Invoice Net	208798		
				Wtr Pure	Lab Sv				
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2018	S296543 750.00 750.00 Invoice Net	208799		
				Wtr Pure	Lab Sv				
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20180342	EFT	04/30/2018	S297968 1,865.00 1,865.00 Invoice Net	208904		
				Wtr Pure	Lab Sv				
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2018	S298312 750.00 750.00 Invoice Net	208907		
				Wtr Pure	Lab Sv				
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001	20180342	EFT	04/30/2018	S298915 800.00 800.00 Invoice Net	209302		
				Wtr Pure	Lab Sv				
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	04/30/2018	S296139 750.00 750.00 Invoice Net	209303		
				Wtr Pure	Lab Sv				





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	04/30/2018	S293966	209304		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	04/30/2018	S298827	209305		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	04/30/2018	S299231	210164		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001	20180342	EFT	04/30/2018	S299113	210199		
	1 50100130 70070			Wtr Pure	Lab Sv	1,065.00			
				Invoice Net		1,065.00			
				CHECK TOTAL		10,480.00			
93	EVERGREEN FS INC	00000		INV	04/30/2018	0826430 3/18	209694		
	1 10016120 71190			Street Mnt	Other Supp	375.00			
	2 56406400 70590			Highland	Oth Repair	1,740.00			
	3 10014110 70590			Pks Maint	Oth Repair	188.50			
	4 50100120 71190			Wtr Trans	Other Supp	40.00			
				Invoice Net		2,343.50			
				CHECK TOTAL		2,343.50			
93	EVERGREEN FS INC	00001	20180505	INV	04/30/2018	34019214/826430 4/18	208774		
	1 10014110 71720			Pks Maint	Wtr Chem	18,560.00			
				Invoice Net		18,560.00			
				CHECK TOTAL		18,560.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	04/30/2018	903503432	208862		
	1 50100130 70070			Wtr Pure	Lab Sv	423.30			
				Invoice Net		423.30			
209	EVOQUA WATER TECHNOLOG	00002		EFT	04/30/2018	903521585	210153		
	1 50100130 70070			Wtr Pure	Lab Sv	665.30			
				Invoice Net		665.30			
				CHECK TOTAL		1,088.60			
1238	EXPERIAN	00002		INV	04/30/2018	CD1901031594	209505		
	1 10011710 70690			Legal	Purch Serv	41.70			
				Invoice Net		41.70			
				CHECK TOTAL		41.70			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2018	20437967	208807		
	1 10011410 70641			HR	Temp Sv	832.00			
				Invoice Net		832.00			
2505	EXPRESS SERVICES INC	00003		INV	04/30/2018	20437966	208986		
	1 10015410 70641			BS	Temp Sv	692.85			
				Invoice Net		692.85			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/30/2018	20437968			
		Admin		Temp Sv		706.40		209569	
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/30/2018	20470755			
		Admin		Temp Sv		706.40		209570	
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	04/30/2018	20505142			
		Admin		Temp Sv		706.40		209790	
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/30/2018	20470754			
		HR		Temp Sv		832.00		209903	
		Invoice Net				832.00			
2505 EXPRESS SERVICES INC	1 10011410 70641	00003		INV	04/30/2018	20505141			
		HR		Temp Sv		839.80		209904	
		Invoice Net				839.80			
						CHECK TOTAL		5,315.85	
35 FARNSWORTH GROUP INC	1 10019170 70220	00001	20180429	EFT	04/30/2018	198073			
		Eco Develop		Oth PT Sv		12,950.00		209756	
		Invoice Net				12,950.00			
						CHECK TOTAL		12,950.00	
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/30/2018	ILBLM394728			
		FLEET		Veh Equip		13.71		208809	
		Invoice Net				13.71			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/30/2018	ILBLM394580			
		FLEET		Veh Equip		38.28		208810	
		Invoice Net				38.28			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/30/2018	ILBLM394242			
		Wtr Trans		Other Supp		59.89		208843	
		Invoice Net				59.89			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	04/30/2018	ILBLM394372			
		Wtr Trans		Oth Repair		24.87		208844	
		Invoice Net				24.87			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	04/30/2018	ILBLM394427			
		Wtr Trans		Oth Repair		109.12		208845	
		Invoice Net				109.12			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/30/2018	ILBLM394525			
		Wtr Trans		Other Supp		59.89		208851	
		Invoice Net				59.89			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	04/30/2018	ILBLM394553			
		Wtr Trans		Oth Repair		122.01		208852	
		Invoice Net				122.01			
36 FASTENAL COMPANY	1 51101100 71190	00002		EFT	04/30/2018	ILBLM393616			
		Sewer Ops		Other Supp		100.00		208918	
		Invoice Net				100.00			
36 FASTENAL COMPANY		00002		EFT	04/30/2018	ILBLM394582			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015490 70510			Parking Op	RepMaint B	62.65			
				Invoice Net		62.65			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394579	208939		
	1 10015490 70510			Parking Op	RepMaint B	115.43			
				Invoice Net		115.43			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394581	208940		
	1 10015480 70540			Fac Maint	RepMt Othr	7.30			
				Invoice Net		7.30			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394831	208981		
	1 10015210 71190			Fire	Other Supp	25.62			
				Invoice Net		25.62			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394911	209026		
	1 50100130 70590			Wtr Pure	Oth Repair	221.17			
				Invoice Net		221.17			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394520	209032		
	1 10015490 70510			Parking Op	RepMaint B	403.36			
				Invoice Net		403.36			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394311	209096		
	1 10015480 71080			Fac Maint	Maint Supp	220.88			
				Invoice Net		220.88			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM393437	209233		
	1 10015490 70510			Parking Op	RepMaint B	42.50			
				Invoice Net		42.50			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394848	209278		
	1 10015480 70540			Fac Maint	RepMt Othr	5.74			
				Invoice Net		5.74			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394847	209280		
	1 57107110 70540			Arena City	RepMt Othr	1,450.80			
				Invoice Net		1,450.80			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM393940	209289		
	1 10014110 70510			Pks Maint	RepMaint B	13.80			
				Invoice Net		13.80			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM395157	209670		
	1 50100120 71190			Wtr Trans	Other Supp	264.92			
				Invoice Net		264.92			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM393438	209697		
	1 57107110 70510			Arena City	RepMaint B	128.04			
	2 10014160 70510			Ice Center	RepMaint B	128.04			
				Invoice Net		256.08			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM395184	209876		
	1 50100140 70590			Lk Maint	Oth Repair	528.38			
				Invoice Net		528.38			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM395356	209900		
	1 10015210 71080			Fire	Maint Supp	6.19			
				Invoice Net		6.19			
36	FASTENAL COMPANY		00002	EFT	04/30/2018	ILBLM394818	210125		
	1 50100120 70590			Wtr Trans	Oth Repair	143.88			
				Invoice Net		143.88			





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36 FASTENAL COMPANY		00002		EFT	05/14/2018	ILBLM395414	210132		
1	50100120 71190			Wtr Trans	Other Supp	11.47			
				Invoice Net		11.47			
36 FASTENAL COMPANY		00002		EFT	05/14/2018	ILBLM395495	210133		
1	50100120 70590			Wtr Trans	Oth Repair	32.08			
				Invoice Net		32.08			
				CHECK TOTAL		4,340.02			
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	04/30/2018	0275190	208859		
1	50100150 71730			Wtr Mtr Sv	Meters	57,013.38			
				Invoice Net		57,013.38			
1227 FERGUSON ENTERPRISES I		00001		INV	04/30/2018	0276651	209631		
1	50100120 71190			Wtr Trans	Other Supp	1,365.68			
				Invoice Net		1,365.68			
1227 FERGUSON ENTERPRISES I		00001		INV	04/30/2018	0277948	209632		
1	50100120 71080			Wtr Trans	Maint Supp	2,497.68			
				Invoice Net		2,497.68			
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	04/30/2018	0277189	209634		
1	50100150 71730			Wtr Mtr Sv	Meters	469.02			
				Invoice Net		469.02			
1227 FERGUSON ENTERPRISES I		00001	20180051	INV	04/30/2018	0278279	209636		
1	50100150 71730			Wtr Mtr Sv	Meters	471.93			
				Invoice Net		471.93			
1227 FERGUSON ENTERPRISES I		00001		INV	04/30/2018	0278215	210124		
1	50100120 71080			Wtr Trans	Maint Supp	1,263.61			
				Invoice Net		1,263.61			
				CHECK TOTAL		63,081.30			
999018 AARON EHRHART		00000		INV	05/14/2018	PEORIA 5/18	210180		
1	10015210 70632			Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018 ADAM LADENDORF		00000		INV	05/14/2018	PEORIA 5/18	210192		
1	10015210 70632			Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
999018 CHAD CUSAC		00000		INV	04/30/2018	DALLAS 4/18	210229		
1	10015210 70632			Fire	Pro Develp	167.87			
				Invoice Net		167.87			
				CHECK TOTAL		167.87			
999018 CHAD CUSAC		00000		INV	05/14/2018	PEORIA 5/18	210176		
1	10015210 70632			Fire	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	ERIC PURCHIS 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210195		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	GEOFFREY GROSSE 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210188		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	JOSEPH HOENIGES 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210187		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	JOSHUA RICH 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210196		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	JUSTIN MILTON 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210194		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	KEVIN KUTCHMA 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210191		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	PAUL CZAPAR 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210178		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	ROBERT FULCHER 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210185		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	STEVEN FRERICHS 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210183		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL	15.00		
999018	THOMAS KORANEK 1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210190		
		Fire		Pro Develp		15.00			
		Invoice Net				15.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15.00		
999018	TONY SALVATOR								
	1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210197		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999018	TYSON SHULTZ								
	1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210198		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999018	WILLIAM FARNUM								
	1 10015210 70632	00000		INV	05/14/2018	PEORIA 5/18	210182		
				Fire	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
2225	FOGLER DONALD JR								
	1 10015210 79990	00000		INV	04/30/2018	2048	209250		
				Fire	Othr Exp	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL	1,600.00		
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001	20180057	EFT	04/30/2018	121203	209625		
				Wtr Admin	PrintBind	7,177.30			
				Invoice Net		7,177.30			
1763	FORMMAKER SOFTWARE INC								
	1 50100110 70611	00001	20180057	EFT	04/30/2018	124348	209626		
				Wtr Admin	PrintBind	4,133.20			
				Invoice Net		4,133.20			
						CHECK TOTAL	11,310.50		
2604	FOUR SEASON PEORIA LLC								
	1 10014160 70610	00000		INV	04/30/2018	1249251	209272		
				Ice Center	Advertise	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
3385	FRIENDS OF EVERBLOOM								
	1 50100130 70631	00001		INV	04/30/2018	100	208858		
				Wtr Pure	Dues	2,500.00			
				Invoice Net		2,500.00			
						CHECK TOTAL	2,500.00		
1957	FRONTIER COMMUNICATION								
	1 10015110 71340	00002		EFT	04/30/2018	052896-5 4/18	208566		
				Police	Telecom	141.71			
				Invoice Net		141.71			
1957	FRONTIER COMMUNICATION								
	1 50100140 71340	00002		EFT	04/30/2018	020400-5 4/18	208574		
				Lk Maint	Telecom	16.71			
				Invoice Net		16.71			
1957	FRONTIER COMMUNICATION								
		00002		EFT	04/30/2018	012800-5 4/18	208963		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71340			FLEET		36.81			
				Invoice Net		36.81			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2018	052506-5 4/18	208964		
	1 10015118 71340			Comm Ctr		2,231.98			
				Invoice Net		2,231.98			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2018	012596-5 4/18	208965		
	1 10011110 71340			Admin		85.38			
	2 10011410 71340			HR		85.67			
	3 10011610 71340			IS		4,991.67			
	4 10011710 71340			Legal		45.18			
	5 10014110 71340			Pks Maint		1,277.55			
	6 10014120 71340			Aquatics		304.80			
	7 10014136 71340			Zoo		227.15			
	8 10014160 71340			Ice Center		45.19			
	9 10015110 71340			Police		1,274.36			
	10 10015118 71340			Comm Ctr		656.33			
	11 10015210 71340			Fire		537.99			
	12 10015410 71340			BS		139.61			
	13 10016110 71340			PW Admin		147.91			
	14 10016210 71340			ENG ADMIN		367.62			
	15 10016310 71340			FLEET		125.58			
	16 50100110 71340			Wtr Admin		642.62			
	17 50100120 71340			Wtr Trans		493.49			
	18 50100130 71340			Wtr Pure		47.35			
	19 10015490 71340			Parking Op		422.99			
	20 56406400 71340			Highland		170.39			
	21 56406410 71340			PV Golf		154.16			
	22 56406420 71340			The Den		181.82			
	23 10014125 71340 20100			BCPA		368.55			
	24 10015430 71340			Code Enf		81.72			
				Invoice Net		12,875.08			
1957	FRONTIER COMMUNICATION	00002		EFT	04/30/2018	123101-5 4/18	209017		
	1 10015118 71340			Comm Ctr		1,157.30			
				Invoice Net		1,157.30			
				CHECK TOTAL		16,459.59			
3716	FUTURE ENVIRONMENTAL I	00001		EFT	04/30/2018	P33033	209754		
	1 10016310 70690			FLEET		150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
1578	GARDA CL GREAT LAKES I	00002		EFT	05/14/2018	10388386	210123		
	1 56406400 70660			Highland		226.69			
	2 56406410 70660			PV Golf		226.69			
	3 56406420 70660			The Den		226.69			
	4 10011510 70660			FIN		576.05			
				Invoice Net		1,256.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,256.12		
465	GENERAL PUMP & MACHINE	00001		INV	04/30/2018	P-182228586	209661		
	1 50100120 70540			Wtr Trans	RepMt Othr	2,985.00			
				Invoice Net		2,985.00			
						CHECK TOTAL	2,985.00		
999023	HONG YE INC	00000		INV	04/30/2018	RFND F&B TAX 4/18	209759		
	1 10010010 50030			ND	F & B Tax	7.40			
				Invoice Net		7.40			
						CHECK TOTAL	7.40		
999023	MBBS INC	00000		INV	04/30/2018	RFND MFT 4/18	209765		
	1 10010010 50032			ND	Pck Liq Tx	5.71			
				Invoice Net		5.71			
						CHECK TOTAL	5.71		
999023	STATE FARM INSURANCE	00000		INV	04/30/2018	4/18/18	208922		
	1 55605600 54520			A Linc Pkg	MPkg Fee	478.94			
				Invoice Net		478.94			
						CHECK TOTAL	478.94		
999023	STATE FARM INSURANCE	00000		INV	04/30/2018	RFNDPRKCRD 27CARDS	208921		
	1 55605600 54520			A Linc Pkg	MPkg Fee	478.98			
				Invoice Net		478.98			
						CHECK TOTAL	478.98		
3406	GENERAL TRUCK PARTS &	00001	20180558	EFT	04/30/2018	02 537149	209736		
	1 10016310 71710			FLEET	Veh Equip	3,807.00			
				Invoice Net		3,807.00			
						CHECK TOTAL	3,807.00		
47	GEORGE GILDNER INC	00001	20180306	INV	04/30/2018	208573	208573		
	1 10016210 70690			ENG ADMIN	Purch Serv	17,695.20			
				Invoice Net		17,695.20			
						CHECK TOTAL	17,695.20		
3061	GLOBAL EQUIPMENT COMPA	00001		INV	04/30/2018	112452008	208942		
	1 57107110 70510			Arena City	RepMaint B	1,674.70			
				Invoice Net		1,674.70			
						CHECK TOTAL	1,674.70		
2432	GOVTEMPSUSA LLC	00001		INV	04/30/2018	2507668 KOZINSKI	209699		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432	GOVTEMPSUSA LLC	00001		INV	04/30/2018	2517764 KOZINSKI	209836		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,408.00		
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	9751832735	208766		
		Wtr Trans		Oth Repair		158.25			
		Invoice Net				158.25			
389 GRAINGER INC	1 50100140 70590	00009		INV	04/30/2018	9753267013	209249		
		Lk Maint		Oth Repair		606.10			
		Invoice Net				606.10			
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	9763693968	209659		
		Wtr Trans		Oth Repair		18.28			
		Invoice Net				18.28			
389 GRAINGER INC	1 50100130 70590	00009		INV	04/30/2018	9760372897	209660		
		Wtr Pure		Oth Repair		109.29			
		Invoice Net				109.29			
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	9762565142	209663		
		Wtr Trans		Oth Repair		284.09			
		Invoice Net				284.09			
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	9766966502	209664		
		Wtr Trans		Oth Repair		74.97			
		Invoice Net				74.97			
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	9768384167	209665		
		Wtr Trans		Oth Repair		11.66			
		Invoice Net				11.66			
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	97688084554	209666		
		Wtr Trans		Oth Repair		177.19			
		Invoice Net				177.19			
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	9769671414	209667		
		Wtr Trans		Oth Repair		379.22			
		Invoice Net				379.22			
389 GRAINGER INC	1 50100120 70590	00009		INV	04/30/2018	9768388176	209668		
		Wtr Trans		Oth Repair		71.70			
		Invoice Net				71.70			
						CHECK TOTAL	1,890.75		
684 GROVE STREET BAKERY	1 10011110 79110	00000		INV	04/30/2018	546233	209701		
		Admin		Com Relatn		22.56			
		Invoice Net				22.56			
						CHECK TOTAL	22.56		
34 HACH COMPANY	1 50100130 70070	00001		INV	04/30/2018	10905407	208800		
		Wtr Pure		Lab Sv		495.58			
		Invoice Net				495.58			
34 HACH COMPANY	1 50100130 70070	00001		INV	04/30/2018	10934058	210177		
		Wtr Pure		Lab Sv		632.44			
		Invoice Net				632.44			
						CHECK TOTAL	1,128.02		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
275 HALOGEN SUPPLY	1 10014120 70590	00000	20180455	INV	04/30/2018	00516414	209801		
				Aquatics	Oth Repair	4,699.00			
				Invoice Net		4,699.00			
						CHECK TOTAL	4,699.00		_____
4088 HANNAH EISNER	1 10011710 70010	00000		EFT	04/30/2018	3	209506		
				Legal	Out Legal	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		_____
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	107024-01	209530		
				Police	Uniforms	53.00			
				Invoice Net		53.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	109440	209531		
				Police	Uniforms	382.00			
				Invoice Net		382.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	108456	209862		
				Police	Uniforms	143.00			
				Invoice Net		143.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	109572	209863		
				Police	Uniforms	119.95			
				Invoice Net		119.95			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	109573	209864		
				Police	Uniforms	317.00			
				Invoice Net		317.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	109576	209865		
				Police	Uniforms	79.25			
				Invoice Net		79.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	109787	209866		
				Police	Uniforms	179.25			
				Invoice Net		179.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000		INV	04/30/2018	109020	209871		
				Police	Uniforms	973.70			
				Invoice Net		973.70			
						CHECK TOTAL	2,247.15		_____
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	04/30/2018	171611	209556		
				Fire	RepMaint B	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		_____
932 HD SUPPLY FACILITIES M	1 50100130 70070	00002		INV	04/30/2018	549287	210179		
				Wtr Pure	Lab Sv	328.66			
				Invoice Net		328.66			
						CHECK TOTAL	328.66		_____
932 HD SUPPLY FACILITIES M		00003		INV	04/30/2018	531754	208808		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure	Lab Sv	86.96			
				Invoice Net		86.96			
	932 HD SUPPLY FACILITIES M	00003		INV	04/30/2018	542123	208846		
	1 50100120 70590			Wtr Trans	Oth Repair	2,883.23			
				Invoice Net		2,883.23			
				CHECK TOTAL		2,970.19			
	1878 HEALTH CARE SERVICES C	00001		EFT	04/30/2018	19303010003 4/18	209791		
	1 60200210 70717			BCBS PPO	Claim Pd	-7,826.21			
	2 60280210 70717			BCBS PPO	Claim Pd	-15.46			
	3 60200240 70717			Dental	Claim Pd	8,530.56			
	4 60280240 70717			Dental	Claim Pd	2,033.80			
	5 60200242 70717			Dental Enh	Claim Pd	30,965.78			
	6 60280242 70717			Dental Enh	Claim Pd	6,276.00			
	7 60200210 70720			BCBS PPO	Ins Admin	-183.25			
	8 60200242 70720			Dental Enh	Ins Admin	1,750.77			
	9 60280242 70720			Dental Enh	Ins Admin	452.58			
	10 60200240 70720			Dental	Ins Admin	452.58			
	11 60280240 70720			Dental	Ins Admin	142.92			
				Invoice Net		42,580.07			
				CHECK TOTAL		42,580.07			
	2320 HEALTHSMART BENEFIT SO	00001		EFT	04/30/2018	33270518	209782		
	1 10011410 70690			HR	Purch Serv	2,176.00			
				Invoice Net		2,176.00			
				CHECK TOTAL		2,176.00			
	593 HEARTLAND COMMUNITY CO	00000		INV	04/30/2018	C0341-868034	209674		
	1 10011410 70639			HR	City Train	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
	1226 HEARTLAND PARKING INC	00000		INV	04/30/2018	291893	209878		
	1 10015110 70690			Police	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
	3587 HENRY SCHEIN INC	00001		EFT	04/30/2018	52068294	208989		
	1 10015210 71026			Fire	Med Supp	333.40			
				Invoice Net		333.40			
	3587 HENRY SCHEIN INC	00001		EFT	04/30/2018	52221809	208990		
	1 10015210 71026			Fire	Med Supp	39.33			
				Invoice Net		39.33			
	3587 HENRY SCHEIN INC	00001		EFT	04/30/2018	52208478	208991		
	1 10015210 71026			Fire	Med Supp	50.40			
				Invoice Net		50.40			
	3587 HENRY SCHEIN INC	00001		EFT	04/30/2018	52574426	209803		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire Invoice Net	Med Supp	358.21 358.21			
						CHECK TOTAL	781.34		_____
1243	HENSON DISPOSAL INC 1 54404400 70652		00000 20180046	INV	04/30/2018	115686 Sol Waste Bulk Disp 6,248.20 6,248.20	209266		
						CHECK TOTAL	6,248.20		_____
466	HERITAGE MACHINE & WEL 1 10016310 71710		00000	INV	04/30/2018	25145 FLEET Veh Equip 46.28 46.28	208850		
466	HERITAGE MACHINE & WEL 1 50100120 70690		00000	INV	04/30/2018	25185 Wtr Trans Purch Serv 110.00 110.00	209257		
466	HERITAGE MACHINE & WEL 1 50100120 71080		00000	INV	04/30/2018	25163 Wtr Trans Maint Supp 138.60 138.60	209259		
466	HERITAGE MACHINE & WEL 1 10014110 70510		00000	INV	04/30/2018	25101 Pks Maint RepMaint B 40.46 40.46	209283		
466	HERITAGE MACHINE & WEL 1 50100120 70690		00000	INV	05/14/2018	25466 Wtr Trans Purch Serv 161.04 161.04	210134		
						CHECK TOTAL	496.38		_____
43	HERMES SERVICE & SALES 1 10015480 70690		00001	INV	04/30/2018	19610 Fac Maint Purch Serv 396.00 396.00	208931		
						CHECK TOTAL	396.00		_____
660	HERRIOTT GROUP INC 1 10014160 71060		00001	INV	04/30/2018	112345 Ice Center Food 100.25 100.25	208997		
						CHECK TOTAL	100.25		_____
282	HICKSGAS LLC BLOOMINGT 1 10014160 71073		00000	INV	04/30/2018	U0043859 Ice Center FuelNonCit 74.28 74.28	208969		
						CHECK TOTAL	74.28		_____
2888	HINSHAW & CULBERTSON L 1 10016210 70220		00001	INV	04/30/2018	11783671 ENG ADMIN Oth PT Sv 3,020.00 3,020.00	209702		
						CHECK TOTAL	3,020.00		_____
1458	HOH WATER TECHNOLOGY I		00002	EFT	04/30/2018	528578	209758		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Arena City	RepMt Othr	154.50			
	2 10014160 70540			Ice Center	RepMt Othr	154.50			
				Invoice Net		309.00			
						CHECK TOTAL		309.00	_____
688	HORINES PIANOS PLUS	00000		INV	04/30/2018	BCPA4/13/18	208946		
	1 10014125 70220 20000			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL		125.00	_____
2774	HOTSY EQUIPMENT CO	00001		EFT	05/14/2018	96776	210135		
	1 50100120 70590			Wtr Trans	Oth Repair	315.30			
				Invoice Net		315.30			
						CHECK TOTAL		315.30	_____
3883	HYGIENA LLC	00001		INV	04/30/2018	HSP193549	210181		
	1 50100130 70070			Wtr Pure	Lab Sv	1,013.23			
				Invoice Net		1,013.23			
						CHECK TOTAL		1,013.23	_____
606	INTERNATIONAL CITY/COU	00001		INV	05/14/2018	912964 HON 2018-19	209793		
	1 10011110 70631			Admin	Dues	200.00			
				Invoice Net		200.00			
						CHECK TOTAL		200.00	_____
701	ILLINOIS COOPERATIVE A	00000		INV	04/30/2018	205442	208785		
	1 10015210 70540			Fire	RepMt Othr	385.98			
				Invoice Net		385.98			
701	ILLINOIS COOPERATIVE A	00000		INV	04/30/2018	205387	208833		
	1 54404400 71190			Sol Waste	Other Supp	315.55			
				Invoice Net		315.55			
701	ILLINOIS COOPERATIVE A	00000		INV	04/30/2018	205480	209552		
	1 10015210 70540			Fire	RepMt Othr	150.00			
				Invoice Net		150.00			
						CHECK TOTAL		851.53	_____
288	IL DEPT OF AGRICULTURE	00001		INV	04/30/2018	BEELER LIC REN 2018	208830		
	1 50100120 70632			Wtr Trans	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL		45.00	_____
445	ILLINOIS DEPARTMENT OF	00001		INV	04/30/2018	T1829310	208983		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	04/30/2018	T1827021	209516		
	1 10015118 70220			Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
445	ILLINOIS DEPARTMENT OF 1 10015118 70220	00001		INV	04/30/2018	T1829313 1,229.45 1,229.45	209533		
				Comm Ctr	Oth PT Sv	CHECK TOTAL			1,534.45
179	ILLINOIS FIRE INSPECTO 1 10015410 70632	00001		INV	04/30/2018	19746 60.00	210097		
				BS	Pro Develp	Invoice Net			60.00
179	ILLINOIS FIRE INSPECTO 1 10015410 70632	00001		INV	04/30/2018	19751 60.00	210099		
				BS	Pro Develp	Invoice Net			60.00
179	ILLINOIS FIRE INSPECTO 1 10015410 70632	00001		INV	04/30/2018	19723 60.00	210100		
				BS	Pro Develp	Invoice Net			60.00
						CHECK TOTAL			180.00
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/14/2018	#25 L17-2252 103,856.16 21,272.78	209585		
				Wtr Admin	Pr IEPA Ln	Invoice Net			125,128.94
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/14/2018	#10 L17-4625 56,842.46 12,110.92	209586		
				Wtr Admin	Pr IEPA Ln	Invoice Net			68,953.38
364	ILLINOIS STATE TREASUR 1 50100110 73196 2 50100110 74196	00008		INV	05/14/2018	#16 L17-2691 30,161.83 10,476.74	209587		
				Wtr Admin	Pr IEPA Ln	Invoice Net			40,638.57
364	ILLINOIS STATE TREASUR 1 51101100 73196 2 51101100 74196 3 53103100 73196 4 53103100 74196	00008		INV	05/14/2018	#8 L17-3284 49,512.06 10,924.48 49,512.06 10,924.48	209588		
				Sewer Ops	Pr IEPA Ln	Invoice Net			120,873.08
				Sewer Ops	In IEPA Ln	CHECK TOTAL			355,593.97
581	ILLINOIS CITY COUNTY M 1 10011110 70632	00003		INV	05/14/2018	RASMUSSEN 6/18 200.00 200.00	210205		
				Admin	Pro Develp	Invoice Net			200.00
						CHECK TOTAL			200.00
377	ILLINI FIRE EQUIPMENT 1 10015480 70690	00001		EFT	04/30/2018	179928 119.25 119.25	208936		
				Fac Maint	Purch Serv	Invoice Net			119.25
377	ILLINI FIRE EQUIPMENT 1 10015210 70540	00001		EFT	05/29/2018	180436 83.00 83.00	210159		
				Fire	RepMt Othr	Invoice Net			83.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	202.25		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>			INV	04/30/2018	<u>3/18</u>	208896		
1	<u>10014110 71320</u>			Pks Maint		2,218.78			
2	<u>10014120 71320</u>			Aquatics		289.91			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA		6,825.99			
4	<u>10014136 71320</u>			Zoo		2,326.70			
5	<u>10015210 71320</u>			Fire		2,074.59			
6	<u>10015480 71320</u>			Fac Maint		8,856.22			
7	<u>10016210 71320</u>			ENG ADMIN		137.41			
8	<u>50100120 71320</u>			Wtr Trans		3,768.39			
9	<u>50100130 71320</u>			Wtr Pure		21,176.12			
10	<u>51101100 71320</u>			Sewer Ops		223.35			
11	<u>56406400 71320</u>			Highland		582.89			
12	<u>56406410 71320</u>			PV Golf		911.06			
13	<u>56406420 71320</u>			The Den		871.92			
				Invoice Net		50,263.33			
						CHECK TOTAL	50,263.33		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>			EFT	04/30/2018	<u>SERIES SALES 17-18</u>	209762		
1	<u>1001 21510</u>			Gen Fund		1,957.00			
				Invoice Net		1,957.00			
						CHECK TOTAL	1,957.00		
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19725</u>	209020		
1	<u>10015210 70590</u>			Fire		681.00			
				Invoice Net		681.00			
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19726</u>	209021		
1	<u>10015210 70590</u>			Fire		681.00			
				Invoice Net		681.00			
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19710</u>	209024		
1	<u>10015210 70590</u>			Fire		163.68			
				Invoice Net		163.68			
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19722</u>	209029		
1	<u>10015210 70590</u>			Fire		153.90			
				Invoice Net		153.90			
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19714</u>	209031		
1	<u>10015210 70590</u>			Fire		153.90			
				Invoice Net		153.90			
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19712</u>	209231		
1	<u>10015210 70590</u>			Fire		153.90			
				Invoice Net		153.90			
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19720</u>	209232		
1	<u>10015210 70590</u>			Fire		396.45			
				Invoice Net		396.45			
<u>198</u>	<u>INNOTECH COMMUNICATION</u>			EFT	04/30/2018	<u>19711</u>	209235		
1	<u>10015210 70590</u>			Fire		258.73			
				Invoice Net		258.73			





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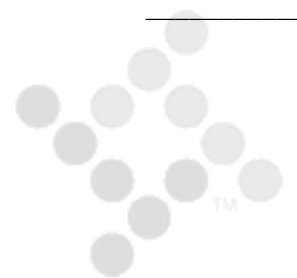
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05142018 05/14/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
198	INNOTECH COMMUNICATION	00001		EFT	04/30/2018	19713			
	1 10015210 70590			Fire	Oth Repair	153.90	209242		
				Invoice Net		153.90			
						CHECK TOTAL			2,796.46
3953	INSUL BEAD CORPORATION	00002		INV	04/30/2018	35877			
	1 50100140 70590			Lk Maint	Oth Repair	593.00	209879		
				Invoice Net		593.00			
						CHECK TOTAL			593.00
2578	INTEGRITY INVESTIGATIO	00001		INV	04/30/2018	2155770			
	1 10011710 70690			Legal	Purch Serv	2,450.00	208769		
				Invoice Net		2,450.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	04/30/2018	27990063			
	1 10011710 70690			Legal	Purch Serv	1,105.00	208770		
				Invoice Net		1,105.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	04/30/2018	2115731			
	1 10011710 70690			Legal	Purch Serv	1,825.00	209749		
				Invoice Net		1,825.00			
						CHECK TOTAL			5,380.00
2351	ISI TELEMAGEMENT SOL	00001	20180545	EFT	04/30/2018	6082986-IN			
	1 10011610 70530			IS	RepMaint O	3,207.00	208916		
				Invoice Net		3,207.00			
2351	ISI TELEMAGEMENT SOL	00001	20180545	EFT	04/30/2018	8018660-IN			
	1 10011610 70530			IS	RepMaint O	2,231.00	208917		
				Invoice Net		2,231.00			
						CHECK TOTAL			5,438.00
542	ILLINOIS WESLEYAN UNIV	00004	20180566	INV	05/14/2018	SBDC FY18 Q2			
	1 10019170 70220			Eco Develop	Oth PT Sv	5,792.88	210111		
				Invoice Net		5,792.88			
						CHECK TOTAL			5,792.88
2263	JCI JONES CHEMICALS IN	00001	20180223	EFT	04/30/2018	753079			
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00	208898		
				Invoice Net		3,200.00			
						CHECK TOTAL			3,200.00
491	JOE'S TOWING	00000		INV	04/30/2018	FLEET 3/18			
	1 10016310 70620			FLEET	Towing	275.00	208528		
				Invoice Net		275.00			
						CHECK TOTAL			275.00
3455	JOHNNY ON THE SPOT POR	00001	20180110	EFT	04/30/2018	2525			
	1 50100140 70690			Lk Maint	Purch Serv	850.00	209882		
				Invoice Net		850.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00		
48 JOPAC COMPANY INC		00001		EFT	04/30/2018	1475 4/18		209857	
1	10016310 71710			FLEET	Veh Equip	459.13			
2	10014110 70542			Pks Maint	RepMaintNF	99.19			
3	10014110 71030			Pks Maint	UniformSup	22.86			
4	10015210 71024			Fire	Janit Supp	36.71			
5	10015210 71190			Fire	Other Supp	40.00			
6	10014110 70590			Pks Maint	Oth Repair	32.70			
					Invoice Net	690.59			
						CHECK TOTAL	690.59		
1639 K K STEVENS PUBLISHING		00000		INV	04/30/2018	54377		209269	
1	10014170 70611			SOAR	PrintBind	1,172.63			
					Invoice Net	1,172.63			
1639 K K STEVENS PUBLISHING		00000		INV	04/30/2018	54477		209525	
1	10014112 71017			REC	Postage	163.92			
					Invoice Net	163.92			
						CHECK TOTAL	1,336.55		
1639 K K STEVENS PUBLISHING		00001		INV	04/30/2018	54551		209534	
1	10014112 70611			REC	PrintBind	965.56			
					Invoice Net	965.56			
						CHECK TOTAL	965.56		
298 KEMIRA WATER SOLUTIONS		00001	20180211	EFT	04/30/2018	9017585648		208897	
1	50100130 71720			Wtr Pure	Wtr Chem	4,305.68			
					Invoice Net	4,305.68			
						CHECK TOTAL	4,305.68		
61 KEY EQUIPMENT & SUPPLY		00001		INV	04/30/2018	153369		208782	
1	10016310 71710			FLEET	Veh Equip	114.44			
					Invoice Net	114.44			
						CHECK TOTAL	114.44		
430 KIRBY RISK CORPORATION		00001		EFT	04/30/2018	S109800625.011		209870	
1	10015110 71024			Police	Janit Supp	43.83			
					Invoice Net	43.83			
						CHECK TOTAL	43.83		
430 KIRBY RISK CORPORATION		00002		EFT	04/30/2018	S109796153.001		208924	
1	10015480 70540			Fac Maint	RepMt Othr	14.12			
					Invoice Net	14.12			
430 KIRBY RISK CORPORATION		00002		EFT	04/30/2018	S109785196.001		209286	
1	10014110 70510			Pks Maint	RepMaint B	91.12			
					Invoice Net	91.12			
430 KIRBY RISK CORPORATION		00002		EFT	04/30/2018	S109807951.001		209559	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	.32			
				Invoice Net		.32			
430	KIRBY RISK CORPORATION	00002		EFT	04/30/2018	S109803259.001	209574		
	1 57107110 70510			Arena City	RepMaint B	249.10			
				Invoice Net		249.10			
430	KIRBY RISK CORPORATION	00002		EFT	04/30/2018	S109807750.001	209577		
	1 10015490 71080			Parking Op	Maint Supp	162.85			
	2 55605600 71080			A Linc Pkg	Maint Supp	162.85			
				Invoice Net		325.70			
430	KIRBY RISK CORPORATION	00002		EFT	04/30/2018	S109781046.001	209653		
	1 50100130 71080			Wtr Pure	Maint Supp	467.40			
				Invoice Net		467.40			
430	KIRBY RISK CORPORATION	00002		EFT	04/30/2018	S109806152.001	209662		
	1 50100130 71080			Wtr Pure	Maint Supp	35.25			
				Invoice Net		35.25			
				CHECK TOTAL		1,183.01			
1701	KNOLL BERNARD	00001		INV	04/30/2018	8980	209240		
	1 10014160 70690			Ice Center	Purch Serv	558.25			
				Invoice Net		558.25			
				CHECK TOTAL		558.25			
472	KONE INC	00001	20180448	INV	04/30/2018	921164003	208966		
	1 10015210 70510			Fire	RepMaint B	3,575.00			
				Invoice Net		3,575.00			
				CHECK TOTAL		3,575.00			
440	KOZOL BROS INC	00000		INV	04/30/2018	944-6061	208974		
	1 56406400 71750			Highland	Beverages	264.20			
				Invoice Net		264.20			
				CHECK TOTAL		264.20			
3922	KRONOS INCORPORATED	00001	20180506	INV	04/30/2018	11270361	208763		
	1 10011610 70530			IS	RepMaint O	12,636.00			
				Invoice Net		12,636.00			
				CHECK TOTAL		12,636.00			
3886	LAMAR TEXAS LIMITED PA	00000		INV	04/30/2018	109048579	209510		
	1 10014125 70610 20000			BCPA	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
739	LANGUAGE LINE SERVICES	00002		INV	04/30/2018	4315709	209886		
	1 10015118 70690			Comm Ctr	Purch Serv	29.50			
				Invoice Net		29.50			
				CHECK TOTAL		29.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC		00001		INV	04/30/2018	9305722177	208778		
1 10016310 71710		FLEET		Veh Equip		440.94			
		Invoice Net				440.94			
70 LAWSON PRODUCTS INC		00001		INV	04/30/2018	9305743010	209013		
1 50100130 70590		Wtr Pure		Oth Repair		181.59			
		Invoice Net				181.59			
70 LAWSON PRODUCTS INC		00001		INV	05/14/2018	9305792673	210162		
1 10015210 71024		Fire		Janit Supp		372.86			
		Invoice Net				372.86			
		CHECK TOTAL					995.39		
2177 LESMAN INSTRUMENT CO		00001		INV	04/30/2018	PSL109739	209649		
1 50100130 71080		Wtr Pure		Maint Supp		824.49			
		Invoice Net				824.49			
		CHECK TOTAL					824.49		
4250 LI-COR		00001	20180435	EFT	04/30/2018	315412	208926		
1 50100130 71190		Wtr Pure		Other Supp		2,775.00			
		Invoice Net				2,775.00			
		CHECK TOTAL					2,775.00		
62 MAAS RADIATOR SHOP INC		00000		INV	04/30/2018	33164	209720		
1 10016310 70520		FLEET		RepMaint V		433.80			
		Invoice Net				433.80			
		CHECK TOTAL					433.80		
3523 MARKETPLACE SELECTIONS		00001		INV	04/30/2018	239640	209706		
1 10014125 71750 20000		BCPA		Beverages		117.82			
		Invoice Net				117.82			
3523 MARKETPLACE SELECTIONS		00001		INV	05/14/2018	240141	209731		
1 10014125 71750 20000		BCPA		Beverages		122.30			
		Invoice Net				122.30			
		CHECK TOTAL					240.12		
4135 MARTINS WATERFRONT MAR		00000		EFT	04/30/2018	4/9/18	209287		
1 50100140 70590		Lk Maint		Oth Repair		1,250.00			
		Invoice Net				1,250.00			
		CHECK TOTAL					1,250.00		
2827 MAURER STUTZ INC		00001	20180354	INV	04/30/2018	36699	210128		
1 50100110 70051		Wtr Admin		A&E Cap		25,071.78			
		Invoice Net				25,071.78			
		CHECK TOTAL					25,071.78		
1134 MCGRAW'S ORNAMENTAL IR		00000	20180523	INV	04/30/2018	4/20/18 PRKS	209767		
1 40100100 72520		Cap Improv		Buildings		10,560.00			
		Invoice Net				10,560.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,560.00		
2223	MCLEAN COUNTY AREA EMS	00000	20180252	INV	05/14/2018	1837	209722		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	48959 ps	209640		
	1 10016120 71083			Street Mnt	UPM Cold M	1,714.57			
				Invoice Net		1,714.57			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	48959 WTR	209641		
	1 50100120 70690			Wtr Trans	Purch Serv	2,321.91			
				Invoice Net		2,321.91			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49017 PS	209642		
	1 10016120 71083			Street Mnt	UPM Cold M	165.76			
				Invoice Net		165.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49017 WTR	209643		
	1 50100120 70690			Wtr Trans	Purch Serv	346.92			
				Invoice Net		346.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49064 PS	209644		
	1 10016120 71083			Street Mnt	UPM Cold M	838.88			
				Invoice Net		838.88			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49064 WTR	209645		
	1 50100120 70690			Wtr Trans	Purch Serv	624.81			
				Invoice Net		624.81			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49096 PS	209646		
	1 10016120 71083			Street Mnt	UPM Cold M	397.60			
				Invoice Net		397.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49096 WTR	209647		
	1 50100120 70690			Wtr Trans	Purch Serv	252.44			
				Invoice Net		252.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49151 PS	209648		
	1 10016120 71083			Street Mnt	UPM Cold M	1,933.12			
				Invoice Net		1,933.12			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49151 PRKS	209650		
	1 10014110 70590			Pks Maint	Oth Repair	28.91			
				Invoice Net		28.91			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49151 WTR	209651		
	1 50100120 70690			Wtr Trans	Purch Serv	1,064.94			
				Invoice Net		1,064.94			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49279 PS	209652		
	1 10016120 71083			Street Mnt	UPM Cold M	609.28			
				Invoice Net		609.28			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49279 PRKS	209654		
	1 10014110 70590			Pks Maint	Oth Repair	84.70			
				Invoice Net		84.70			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49279 WTR	209655		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70690			Wtr Trans	Purch Serv	670.27			
				Invoice Net		670.27			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49342 PS	209656		
	1 10016120 71083			Street Mnt	UPM Cold M	745.92			
				Invoice Net		745.92			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49342 PRKS	209657		
	1 10014110 70590			Pks Maint	Oth Repair	26.56			
				Invoice Net		26.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49342 WTR	209658		
	1 50100120 70690			Wtr Trans	Purch Serv	2,026.31			
				Invoice Net		2,026.31			
				CHECK TOTAL		13,852.90			
94	MCLEAN COUNTY TREASURE	00001		INV	04/30/2018	RFND FNDS BOE 4/18	209874		
	1 20700700 75020			Board Elct	To McCnty	50,000.00			
				Invoice Net		50,000.00			
				CHECK TOTAL		50,000.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2018	261-S100113811.001	209244		
	1 10015480 70540			Fac Maint	RepMt Othr	83.67			
				Invoice Net		83.67			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2018	261-S100113756.001	209245		
	1 57107110 70540			Arena City	RepMt Othr	24.29			
				Invoice Net		24.29			
				CHECK TOTAL		107.96			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2018	6546	208937		
	1 10015440 70617			Down Dev	SponFrmMkt	235.30			
				Invoice Net		235.30			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2018	6479	208947		
	1 10014125 71190 20000			BCPA	Other Supp	180.00			
				Invoice Net		180.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2018	5992	208948		
	1 10014125 71190 20000			BCPA	Other Supp	101.00			
				Invoice Net		101.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2018	6561	208951		
	1 10015440 70619			Down Dev	SponAddEvt	107.50			
				Invoice Net		107.50			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2018	6579	209273		
	1 10014125 70611 20000			BCPA	PrintBind	308.00			
				Invoice Net		308.00			
				CHECK TOTAL		931.80			
4177	MICHAEL BIRBIGLIA	00000	20180347	INV	04/30/2018	SHOW BCPA PROCEEDS	209015		
	1 10014125 70218 20000			BCPA	Artist Fee	8,652.15			
				Invoice Net		8,652.15			
				CHECK TOTAL		8,652.15			





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DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1487	MICKEYS LINEN AND TOWE 1 50100110 70410	00001		INV	04/30/2018	3100757 243.63 243.63 CHECK TOTAL	209234		243.63
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	05/14/2018	IN00848009 1,518.40 1,518.40 CHECK TOTAL	209899		1,518.40
111	MIDWEST CONSTRUCTION R 1 10016124 71190	00000		INV	04/30/2018	91291-1 7.80 7.80 Invoice Net	208820		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	04/30/2018	91231-1 76.15 76.15 Invoice Net	208825		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	04/30/2018	91219-1 25.65 25.65 Invoice Net	208827		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	91789-1 28.35 28.35 Invoice Net	209769		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	91564-1 297.64 297.64 Invoice Net	209770		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	91656-1 92.95 92.95 Invoice Net	209771		
111	MIDWEST CONSTRUCTION R 1 10016210 71190	00000		INV	04/30/2018	91687-1 544.40 544.40 Invoice Net	209772		
111	MIDWEST CONSTRUCTION R 1 10016120 71035	00000		INV	04/30/2018	91129-1 39.00 39.00 Invoice Net	209773		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	91079-1 99.95 99.95 Invoice Net	209774		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	91195-1 54.75 54.75 Invoice Net	209775		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	91516-1 147.50 147.50 CHECK TOTAL	209776		1,414.14
984	MIDWEST MOTOR SUPPLY C 1 10016310 71710	00002		INV	04/30/2018	6277918 557.05 557.05 Invoice Net	208557		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			557.05
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2018	9119828-000			209780
	1 10014136 70040			Zoo		389.09			
				Vet Sv		389.09			
				Invoice Net					
						CHECK TOTAL			389.09
1520	MILLER ALAN	00000		INV	04/30/2018	3/20/18 MP ZOO			209781
	1 10014136 71040			Zoo		405.00			
				Animal Fd		405.00			
				Invoice Net					
						CHECK TOTAL			405.00
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2018	089573-01			208813
	1 10014125 71024 20000			BCPA		45.00			
				Janit Supp		45.00			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2018	089517-00			209271
	1 10014120 71024			Aquatics		486.75			
				Janit Supp		486.75			
				Invoice Net					
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2018	089615-00			209275
	1 10014136 71024			Zoo		120.00			
				Janit Supp		120.00			
				Invoice Net					
						CHECK TOTAL			651.75
2423	MINERAL MASTERS CORP	00001	20180532	EFT	05/14/2018	00041731			209789
	1 10014120 71720			Aquatics		538.45			
				Wtr Chem		538.45			
				Invoice Net					
2423	MINERAL MASTERS CORP	00001	20180532	EFT	05/14/2018	00041696			209792
	1 10014120 71720			Aquatics		36.30			
				Wtr Chem		36.30			
				Invoice Net					
2423	MINERAL MASTERS CORP	00001	20180532	EFT	05/14/2018	00041695			209794
	1 10014120 71720			Aquatics		726.00			
				Wtr Chem		726.00			
				Invoice Net					
						CHECK TOTAL			1,300.75
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/30/2018	1370101			208889
	1 50100130 71720			Wtr Pure		5,157.68			
				Wtr Chem		5,157.68			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/30/2018	1371028			208893
	1 50100130 71720			Wtr Pure		5,051.40			
				Wtr Chem		5,051.40			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/30/2018	1369675			208894
	1 50100130 71720			Wtr Pure		5,123.59			
				Wtr Chem		5,123.59			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/30/2018	1370537			208895
	1 50100130 71720			Wtr Pure		5,063.43			
				Wtr Chem		5,063.43			
				Invoice Net					
98	MISSISSIPPI LIME CO	00001	20180226	INV	04/30/2018	1371688			209297





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,073.46			
				Invoice Net		5,073.46			
98	MISSISSIPPI LIME CO		00001 20180226	INV	04/30/2018	1372822	209613		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,965.17			
				Invoice Net		4,965.17			
				CHECK TOTAL		30,434.73			
148	MOTION INDUSTRIES INC		00001	INV	04/30/2018	IL66-076273	210126		
	1 50100120 70590			Wtr Trans	Oth Repair	289.60			
				Invoice Net		289.60			
				CHECK TOTAL		289.60			
75	MOTOR PARTS & EQUIPMEN		00001	INV	04/30/2018	1633 3/18	209783		
	1 56406410 70542			PV Golf	RepMaintNF	30.94			
	2 56406400 70542			Highland	RepMaintNF	14.54			
	3 56406420 70542			The Den	RepMaintNF	184.00			
	4 10016310 71710			FLEET	Veh Equip	-21.10			
				Invoice Net		208.38			
				CHECK TOTAL		208.38			
689	MOTOROLA SOLUTIONS		00001	INV	04/30/2018	348542282018	208954		
	1 10016110 71340			PW Admin	Telecom	3,253.00			
				Invoice Net		3,253.00			
				CHECK TOTAL		3,253.00			
49	MUNICIPAL EMERGENCY SE		00001 20180414	INV	04/30/2018	IN1219752	208973		
	1 10015210 62191			Fire	Prot Wear	28,580.26			
				Invoice Net		28,580.26			
49	MUNICIPAL EMERGENCY SE		00001	INV	04/30/2018	IN1221472	209551		
	1 10015210 70540			Fire	RepMt Othr	107.75			
				Invoice Net		107.75			
49	MUNICIPAL EMERGENCY SE		00001	INV	04/30/2018	IN1221476	209558		
	1 10015210 70540			Fire	RepMt Othr	366.00			
				Invoice Net		366.00			
49	MUNICIPAL EMERGENCY SE		00001	INV	04/30/2018	IN1220446	209784		
	1 10015210 62191			Fire	Prot Wear	32.00			
				Invoice Net		32.00			
49	MUNICIPAL EMERGENCY SE		00001	INV	04/30/2018	IN1222969	209897		
	1 10015210 71080			Fire	Maint Supp	182.10			
				Invoice Net		182.10			
				CHECK TOTAL		29,268.11			
3589	NETWORKFLEET INC		00001 20180169	INV	04/30/2018	QSV000001366058	208760		
	1 10016120 70690			Street Mnt	Purch Serv	320.22			
	2 10016124 70690			Snow & Ice	Purch Serv	106.74			
	3 10016310 70690			FLEET	Purch Serv	53.37			
	4 50100150 70690			Wtr Mtr Sv	Purch Serv	124.53			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	51101100 70690			Sewer Ops	Purch Serv	284.64			
6	53103100 70690			Storm Watr	Purch Serv	124.53			
7	54404400 70690			Sol Waste	Purch Serv	764.97			
				Invoice Net		1,779.00			
				CHECK TOTAL			1,779.00		
1143	NEXSTAR BROADCASTING	00002		INV	04/30/2018	1434661-1	209509		
1	10014125 70610 20000			BCPA	Advertise	550.00			
				Invoice Net		550.00			
				CHECK TOTAL			550.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2018	4/18	209003		
1	10014110 71310			Pks Maint	Natural Gs	1,452.68			
2	10014120 71310			Aquatics	Natural Gs	292.77			
3	10014125 71310 20000			BCPA	Natural Gs	2,320.55			
4	10014136 71310			Zoo	Natural Gs	564.23			
5	10015210 71310			Fire	Natural Gs	1,579.03			
6	10015480 71310			Fac Maint	Natural Gs	207.24			
7	50100110 71310			Wtr Admin	Natural Gs	1,345.98			
8	50100120 71310			Wtr Trans	Natural Gs	552.83			
9	50100130 71310			Wtr Pure	Natural Gs	3,777.58			
10	50100140 71310			Lk Maint	Natural Gs	153.26			
11	55605600 71310			A Linc Pkg	Natural Gs	469.18			
12	56406400 71310			Highland	Natural Gs	404.47			
13	56406410 71310			PV Golf	Natural Gs	302.72			
14	56406420 71310			The Den	Natural Gs	494.25			
				Invoice Net		13,916.77			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/30/2018	5620669770 4/23/18	209536		
1	10014160 71310			Ice Center	Natural Gs	1,627.38			
2	5710 12573			Arena Fund	DF VenuWks	4,882.12			
				Invoice Net		6,509.50			
				CHECK TOTAL			20,426.27		
4264	NOMAR ENTERPRISES LLC	00000	20180470	INV	04/30/2018	45624	208960		
1	40110137 72120			FY18 CapLs	CO Comp Eq	40,852.00			
				Invoice Net		40,852.00			
4264	NOMAR ENTERPRISES LLC	00000	20180470	INV	04/30/2018	45904	209562		
1	40110137 72120			FY18 CapLs	CO Comp Eq	112,420.00			
				Invoice Net		112,420.00			
				CHECK TOTAL			153,272.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2018	253154	209877		
1	50100140 70590			Lk Maint	Oth Repair	597.80			
				Invoice Net		597.80			
				CHECK TOTAL			597.80		
2463	NORTHERN SAFETY COMPAN	00000		INV	04/30/2018	902887443	209247		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 71190			Lk Maint	Other Supp	215.62			
				Invoice Net		215.62			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/30/2018	902906155	210163		
	1 50100130 71190			Wtr Pure	Other Supp	239.70			
				Invoice Net		239.70			
				CHECK TOTAL		455.32			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	05/14/2018	LARA 5/18	209861		
	1 10011310 70631			Clerk	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		54.00			
1766	NUGENT CONSULTING GROU	00001	20180298	INV	04/30/2018	983	209785		
	1 60150150 70220			Cas Ins	Oth PT Sv	2,502.50			
				Invoice Net		2,502.50			
1766	NUGENT CONSULTING GROU	00001	20180298	INV	04/30/2018	989	209786		
	1 60150150 70220			Cas Ins	Oth PT Sv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		3,552.50			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	04/30/2018	042018-6	208980		
	1 10015210 70540			Fire	RepMt Othr	78.57			
				Invoice Net		78.57			
				CHECK TOTAL		78.57			
2034	OLD REPUBLIC SURETY	00001		INV	05/14/2018	W150097661-18	210129		
	1 10014125 70690 20000		BCPA	Purch	Serv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
82	ORKIN LLC	00001		INV	04/30/2018	169078357	208915		
	1 51101100 71126			Sewer Ops	LS PumpRp	120.00			
				Invoice Net		120.00			
82	ORKIN LLC	00001		INV	04/24/2018	169077102	209027		
	1 50100130 70690			Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
82	ORKIN LLC	00001		INV	04/30/2018	169077166	209028		
	1 50100130 70690			Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
82	ORKIN LLC	00001		INV	04/30/2018	169077272	209030		
	1 50100130 70690			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
82	ORKIN LLC	00001		INV	04/30/2018	169078071	209263		
	1 10014110 70510			Pks Maint	RepMaint B	37.88			
				Invoice Net		37.88			
82	ORKIN LLC	00001		INV	04/30/2018	169078097	209265		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC								
	1 10014110 70510	00001		INV	04/30/2018	169078026			
				Pks Maint	RepMaint B	41.05	209268		
				Invoice Net		41.05			
82	ORKIN LLC								
	1 50100140 70690	00001		INV	04/30/2018	169077232			
				Lk Maint	Purch Serv	42.55	209279		
				Invoice Net		42.55			
82	ORKIN LLC								
	1 50100140 70690	00001		INV	04/30/2018	169077127			
				Lk Maint	Purch Serv	43.94	209282		
				Invoice Net		43.94			
82	ORKIN LLC								
	1 50100140 70690	00001		INV	04/30/2018	169077310			
				Lk Maint	Purch Serv	43.15	209284		
				Invoice Net		43.15			
82	ORKIN LLC								
	1 10015480 70690	00001		INV	04/30/2018	169077814			
				Fac Maint	Purch Serv	50.04	209561		
				Invoice Net		50.04			
				CHECK TOTAL		551.23			
999004	EMILY IRWIN								
	1 10014112 54910	00000		INV	04/30/2018	IRWIN REFUND			
				REC	ActPgm Inc	40.00	209000		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999004	GINA GARNER								
	1 10014112 54910	00000		INV	04/30/2018	GARNER REFUND			
				REC	ActPgm Inc	69.00	208999		
				Invoice Net		69.00			
				CHECK TOTAL		69.00			
999004	JERRY LETZKUS								
	1 10014160 54910	00000		INV	04/30/2018	LETZKUS REFUND			
				Ice Center	ActPgm Inc	224.00	209009		
				Invoice Net		224.00			
				CHECK TOTAL		224.00			
999004	JUSTINE PUGH								
	1 10014112 54910	00000		INV	04/30/2018	PUGH REFUND			
				REC	ActPgm Inc	40.00	208998		
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999004	PEGGY KOONCE								
	1 10014136 54910	00000		INV	04/30/2018	KOONCE REFUND			
				Zoo	ActPgm Inc	202.00	209002		
				Invoice Net		202.00			
				CHECK TOTAL		202.00			
999004	SAMANTHA WEBSTER								
	1 10014112 54910	00000		INV	04/30/2018	WEBSTER REFUND			
				REC	ActPgm Inc	49.00	209007		
				Invoice Net		49.00			
				CHECK TOTAL		49.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999004	TRI VALLEY HIGH SCHOOL 1 10014105 54430	00000		INV	04/30/2018	TRI VALLEY HIGH SCHO 50.00 50.00 Invoice Net	209012		
						CHECK TOTAL	50.00		
1279	PAULSON REPORTERS LTD 1 10011710 70220	00001		INV	04/30/2018	117241 100.00 100.00 Invoice Net	209750		
						CHECK TOTAL	100.00		
271	PDC LABORATORIES INC 1 50100130 70220	00001	20180030	EFT	04/30/2018	19320177 1,057.44 1,057.44 Invoice Net	210189		
271	PDC LABORATORIES INC 1 50100130 70220	00001	20180030	EFT	04/30/2018	275096 4,819.94 4,819.94 Invoice Net	210193		
						CHECK TOTAL	5,877.38		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	05/29/2018	336469 21.00 21.00 Invoice Net	210154		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	05/29/2018	337189 198.95 198.95 Invoice Net	210155		
945	PEORIA MIDWEST EQUIPME 1 10015210 70540	00000		INV	05/29/2018	336692 140.70 140.70 Invoice Net	210156		
						CHECK TOTAL	360.65		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	04/30/2018	231631 735.00 735.00 Invoice Net	208564		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000		INV	04/30/2018	231713 600.00 600.00 Invoice Net	208919		
202	PEORIA TYPEWRITER COMP 1 40110137 72120	00000	20180536	INV	04/30/2018	231948 12,788.00 12,788.00 Invoice Net	210078		
						CHECK TOTAL	14,123.00		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	04/30/2018	53671358 262.46 262.46 Invoice Net	209005		
						CHECK TOTAL	262.46		
999017	JOSHUA SWARTZENTRUBER 1 10015110 70632	00000		INV	04/30/2018	URBANA 4/18 45.00 45.00 Invoice Net	210227		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JOSHUA SWARTZENTRUBER 1 10015110 70632	00000		INV	04/30/2018	PASADENA 3/18 125.00 125.00 CHECK TOTAL	210228		170.00
				Police	Pro Develp				
				Invoice Net					
999017	ASHLEY STACEY 1 10015110 70632	00000		INV	05/14/2018	SPRINGFIELD 5/18 60.00 60.00 CHECK TOTAL	210173		60.00
				Police	Pro Develp				
				Invoice Net					
999017	BENJAMIN SMITH 1 10015110 70632	00000		INV	05/14/2018	URBANA 5/18 15.00 15.00 CHECK TOTAL	210172		15.00
				Police	Pro Develp				
				Invoice Net					
999017	CHAD HITCHENS 1 10015110 70632	00000		INV	05/14/2018	SPRINGFIELD 5/18 15.00 15.00 CHECK TOTAL	210170		15.00
				Police	Pro Develp				
				Invoice Net					
999017	CURT MAAS 1 10015110 70632	00000		INV	04/30/2018	URBANA 4/18 75.00 75.00 CHECK TOTAL	210223		75.00
				Police	Pro Develp				
				Invoice Net					
999017	DANIEL DONATH 1 10015110 70632	00000		INV	04/30/2018	SAN DIEGO 2/18 31.73 31.73 CHECK TOTAL	210218		31.73
				Police	Pro Develp				
				Invoice Net					
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	05/14/2018	EVANSTON 5/18 280.00 280.00 CHECK TOTAL	210167		280.00
				Police	Pro Develp				
				Invoice Net					
999017	GREGORY SCOTT 1 10015110 70632	00000		INV	04/30/2018	HODGKINS 3/18 15.00 15.00 CHECK TOTAL	210226		15.00
				Police	Pro Develp				
				Invoice Net					
999017	JOHN HEINLEN 1 10015110 70632	00000		INV	04/30/2018	OAKBROOK 3/18 36.22 36.22 CHECK TOTAL	210220		36.22
				Police	Pro Develp				
				Invoice Net					
999017	JORDAN DOWNING 1 10015110 70632	00000		INV	05/14/2018	SPRINGFIELD 5/18 60.00 60.00	210168		
				Police	Pro Develp				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			60.00
999017	KATELYN STINSON		00000	INV	05/14/2018		URBANA 5/18	210175	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
999017	LOGAN FOSDICK		00000	INV	05/14/2018		DECATUR 5/18	210169	
	1 10015110 70632		Police	Pro Develp		75.00			
			Invoice Net			75.00			
						CHECK TOTAL			75.00
999017	MATTHEW DICK		00000	INV	04/30/2018		URBANA 4/18	210217	
	1 10015110 70632		Police	Pro Develp		45.00			
			Invoice Net			45.00			
						CHECK TOTAL			45.00
999017	TIMOTHY POWER		00000	INV	04/30/2018		URBANA 4/18	210224	
	1 10015110 70632		Police	Pro Develp		45.00			
			Invoice Net			45.00			
						CHECK TOTAL			45.00
999017	TIMOTHY STANESA		00000	INV	05/14/2018		URBANA 5/18	210174	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
999017	TODD MCCLUSKY		00000	INV	04/30/2018		URBANA 4/18	210222	
	1 10015110 70632		Police	Pro Develp		45.00			
			Invoice Net			45.00			
						CHECK TOTAL			45.00
999017	TYREL KLEIN		00000	INV	05/14/2018		URBANA 5/18	210171	
	1 10015110 70632		Police	Pro Develp		15.00			
			Invoice Net			15.00			
						CHECK TOTAL			15.00
255	PRAXAIR INC		00000	20180068	INV	04/30/2018	82320459	208886	
	1 50100130 71720		Wtr Pure	Wtr Chem		997.86			
			Invoice Net			997.86			
255	PRAXAIR INC		00000	20180068	INV	04/30/2018	82276815	208887	
	1 50100130 71720		Wtr Pure	Wtr Chem		1,885.53			
			Invoice Net			1,885.53			
255	PRAXAIR INC		00000	20180068	INV	04/30/2018	82458057	209616	
	1 50100130 71720		Wtr Pure	Wtr Chem		1,480.74			
			Invoice Net			1,480.74			
255	PRAXAIR INC		00000	20180068	INV	04/30/2018	82610572	209620	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	1,613.15 1,613.15			
						CHECK TOTAL			5,977.28
493	PROFESSIONAL ELECTRIC	00001		EFT	04/30/2018	65825	208943		
	1 57107110 70540			Arena City Invoice Net	RepMt Othr	98.00 98.00			
						CHECK TOTAL			98.00
952	PYRAMID PRINTING INC	00001		INV	04/30/2018	021098-17	208804		
	1 10011410 70610			HR Invoice Net	Advertise	280.04 280.04			
952	PYRAMID PRINTING INC	00001		INV	04/30/2018	021285-18	209258		
	1 10015480 71030			Fac Maint Invoice Net	UniformSup	92.94 92.94			
952	PYRAMID PRINTING INC	00001		INV	04/30/2018	021284-18	209787		
	1 10011110 79110			Admin Invoice Net	Com Relatn	30.98 30.98			
						CHECK TOTAL			403.96
1025	RAILROAD MANAGEMENT CO	00001		INV	04/30/2018	367115	208823		
	1 50100120 70690			Wtr Trans Invoice Net	Purch Serv	458.19 458.19			
						CHECK TOTAL			458.19
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2018	2162	209553		
	1 10015480 70690			Fac Maint Invoice Net	Purch Serv	279.75 279.75			
3094	RAMSEY GEOTECHNICAL EN	00001		INV	04/30/2018	2157	209554		
	1 57107110 70510			Arena City Invoice Net	RepMaint B	442.50 442.50			
						CHECK TOTAL			722.25
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2018	R22789757	208765		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	762.06 762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2018	R22822876	209018		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	762.06 762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2018	R22856561	209628		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	762.06 762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	04/30/2018	R22888664	210127		
	1 50100110 70641			Wtr Admin Invoice Net	Temp Sv	762.06 762.06			
						CHECK TOTAL			3,048.24





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2018	1818415-IN	208849		
		FLEET		Veh Equip		254.44			
		Invoice Net				254.44			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2018	1820877-IN	208882		
		FLEET		Veh Equip		28.00			
		Invoice Net				28.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2018	1820876-IN	208962		
		FLEET		Veh Equip		37.02			
		Invoice Net				37.02			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/30/2018	1821490-IN	209852		
		FLEET		Veh Equip		760.74			
		Invoice Net				760.74			
		CHECK TOTAL				1,080.20			
108 READS SPORTING GOODS I	1 10015210 62190	00001		EFT	05/29/2018	A4867	210160		
		Fire		Uniforms		305.00			
		Invoice Net				305.00			
		CHECK TOTAL				305.00			
644 REDLINE MOTORSPORTS IN	1 10016310 71710	00000		INV	04/30/2018	65506	208783		
		FLEET		Veh Equip		109.95			
		Invoice Net				109.95			
		CHECK TOTAL				109.95			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	04/30/2018	6696363-20180430	209872		
		Police		Invst Exp		189.28			
		Invoice Net				189.28			
		CHECK TOTAL				189.28			
4071 REFLECTIVE APPAREL FAC	1 55605600 71030	00000		INV	04/30/2018	146923	208932		
	2 10015490 71030	A Linc Pkg		UniformSup		82.00			
		Parking Op		UniformSup		28.52			
		Invoice Net				110.52			
		CHECK TOTAL				110.52			
256 REPUBLIC SERVICES INC	1 50100120 70650	00005		INV	05/14/2018	0368-000892048	209671		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
256 REPUBLIC SERVICES INC	1 50100130 70650	00005		INV	05/14/2018	0368-000892987	209672		
		Wtr Pure		Lndfl Fees		245.38			
		Invoice Net				245.38			
		CHECK TOTAL				890.18			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	05/14/2018	0368-000891886	210151		
		BCPA		RepMaint B		401.94			
		Invoice Net				401.94			
		CHECK TOTAL				401.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256	REPUBLIC SERVICES INC	00007	20180049	INV	04/30/2018	4513-000012562	208484		
	1 54404400 70650			Sol Waste	Lndfl Fees	65,287.39			
				Invoice Net		65,287.39			
256	REPUBLIC SERVICES INC	00007		INV	04/30/2018	4513-000012576	209261		
	1 10014110 70590			Pks Maint	Oth Repair	345.12			
				Invoice Net		345.12			
256	REPUBLIC SERVICES INC	00007	20180053	INV	04/30/2018	4367-000003389	209806		
	1 51101100 70650			Sewer Ops	Lndfl Fees	3,490.06			
				Invoice Net		3,490.06			
256	REPUBLIC SERVICES INC	00007		INV	04/30/2018	4367-000003389	209807		
	1 10016120 70650			Street Mnt	Lndfl Fees	5,742.76			
				Invoice Net		5,742.76			
256	REPUBLIC SERVICES INC	00007	20180053	INV	04/30/2018	4367-000003387	209809		
	1 53103100 70650			Storm Watr	Lndfl Fees	10,149.87			
				Invoice Net		10,149.87			
				CHECK TOTAL		85,015.20			
341	RICOH USA INC	00004		INV	04/30/2018	100398409	208761		
	1 50100140 70430			Lk Maint	MFD Lease	176.76			
	2 10014125 70430			BCPA	MFD Lease	249.08			
	3 10015110 70430			Police	MFD Lease	1,010.64			
	4 10014110 70430			Pks Maint	MFD Lease	136.84			
	5 56406420 70430			The Den	MFD Lease	108.80			
	6 50100110 70430			Wtr Admin	MFD Lease	372.81			
	7 10016210 70430			ENG ADMIN	MFD Lease	197.51			
	8 10015210 70430			Fire	MFD Lease	311.80			
	9 10011110 70430			Admin	MFD Lease	236.10			
	10 10011410 70430			HR	MFD Lease	235.65			
	11 56406410 70430			PV Golf	MFD Lease	47.05			
	12 10011510 70430			FIN	MFD Lease	805.74			
	13 10011710 70430			Legal	MFD Lease	401.99			
	14 10015430 70430			Code Enf	MFD LEASE	400.52			
	15 10016110 70430			PW Admin	MFD Lease	430.93			
	16 10014105 70430			Pks Admin	MFD Lease	208.76			
	17 10016310 70430			FLEET	MFD Lease	87.93			
	18 10014112 70430			REC	MFD Lease	22.53			
	19 56406400 70430			Highland	MFD Lease	31.15			
	20 10014160 70430			Ice Center	MFD Lease	99.63			
	21 10011610 70430			IS	MFD Lease	741.93			
	22 10011310 70430			Clerk	MFD Lease	853.97			
	23 10015410 70430			BS	MFD Lease	776.81			
				Invoice Net		7,944.93			
				CHECK TOTAL		7,944.93			
886	ROAD READY SIGNS	00001	20180413	EFT	04/30/2018	T19539	208821		
	1 10016120 71094			Street Mnt	Tctl Sign	1,162.50			
				Invoice Net		1,162.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS		00001	20180413	EFT	04/30/2018			
	1 10016120 71094			Street Mnt	Tctl Sign	T19523	208822		
				Invoice Net		1,162.50			
						1,162.50			
886	ROAD READY SIGNS		00001		EFT	04/30/2018			
	1 10016120 71094			Street Mnt	Tctl Sign	T18645	209810		
				Invoice Net		2,363.45			
						2,363.45			
886	ROAD READY SIGNS		00001		EFT	04/30/2018			
	1 10016120 71094			Street Mnt	Tctl Sign	T19560	209811		
				Invoice Net		2,388.45			
						2,388.45			
886	ROAD READY SIGNS		00001		EFT	04/30/2018			
	1 10016120 71094			Street Mnt	Tctl Sign	T19492	209812		
				Invoice Net		758.45			
						758.45			
886	ROAD READY SIGNS		00001		EFT	04/30/2018			
	1 10016120 71093			Street Mnt	StName Sgn	T19529	209813		
				Invoice Net		69.00			
						69.00			
886	ROAD READY SIGNS		00001		EFT	04/30/2018			
	1 10016120 71094			Street Mnt	Tctl Sign	T19538	209814		
				Invoice Net		425.00			
						425.00			
						CHECK TOTAL	8,329.35		
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	150835	209815		
				Invoice Net		378.00			
						378.00			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	150836	209816		
				Invoice Net		2,052.00			
						2,052.00			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	150889	209817		
				Invoice Net		378.00			
						378.00			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	150912	209818		
				Invoice Net		1,980.00			
						1,980.00			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	150998	209819		
				Invoice Net		108.00			
						108.00			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	151074	209820		
				Invoice Net		369.00			
						369.00			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	151099	209821		
				Invoice Net		708.50			
						708.50			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	151125	209822		
				Invoice Net		872.00			
						872.00			
1003	ROANOKE CONCRETE PRODU		00003		INV	04/30/2018			
	1 10016120 71081			Street Mnt	Concrete	151206	209823		
				Invoice Net		1,720.50			
						1,720.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151241	209824		
	1 10016120 71081			Street Mnt	Concrete	444.00			
				Invoice Net		444.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151273	209825		
	1 10016120 71081			Street Mnt	Concrete	267.50			
				Invoice Net		267.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151314	209826		
	1 10016120 71081			Street Mnt	Concrete	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		9,697.50			
4081	ROCKSTAR AUDIO VIDEO &	00001		INV	04/30/2018	INV-2557	209513		
	1 10014125 70510 20100			BCPA	RepMaint B	700.00			
				Invoice Net		700.00			
				CHECK TOTAL		700.00			
1326	ROBIN KLINGER ENTERTAI	00000		INV	04/30/2018	BCPA-SHOW-2-2-18	208784		
	1 10014125 70218 20000			BCPA	Artist Fee	2,400.00			
				Invoice Net		2,400.00			
				CHECK TOTAL		2,400.00			
113	ROWE CONSTRUCTION CO	00001		EFT	04/30/2018	1917	209827		
	1 10016120 71084			Street Mnt	Agg RkSnd	484.81			
	2 53103100 71084			Storm Watr	Agg RkSnd	581.77			
	3 51101100 71084			Sewer Ops	Agg RkSnd	872.64			
				Invoice Net		1,939.22			
				CHECK TOTAL		1,939.22			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-432937	208816		
	1 10016124 71190			Snow & Ice	Other Supp	10.98			
				Invoice Net		10.98			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-466389	209008		
	1 50100120 70510			Wtr Trans	RepMaint B	156.95			
				Invoice Net		156.95			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-433186	209025		
	1 50100120 70510			Wtr Trans	RepMaint B	55.52			
				Invoice Net		55.52			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-461082	209241		
	1 50100120 70590			Wtr Trans	Oth Repair	70.06			
				Invoice Net		70.06			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-426539	209828		
	1 10016120 71190			Street Mnt	Other Supp	311.04			
				Invoice Net		311.04			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-456714	209829		
	1 10016120 71190			Street Mnt	Other Supp	16.99			
				Invoice Net		16.99			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-460049	209830		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	90.31			
				Invoice Net		90.31			
60	RP LUMBER COMPANY INC	00002		INV	05/14/2018	1805-025869	210137		
	1 50100120 70590			Wtr Trans	Oth Repair	44.81			
				Invoice Net		44.81			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2018	1804-444186	210215		
	1 10016120 71190			Street Mnt	Other Supp	12.49			
				Invoice Net		12.49			
				CHECK TOTAL		769.15			
813	SAFELITE FULFILLMENT I	00001		INV	04/30/2018	05548-593992	208733		
	1 10016310 70520			FLEET	RepMaint V	237.99			
				Invoice Net		237.99			
				CHECK TOTAL		237.99			
162	SCBAS INC	00001		EFT	04/30/2018	103538	208978		
	1 10015210 70540			Fire	RepMt Othr	41.95			
				Invoice Net		41.95			
162	SCBAS INC	00001		EFT	04/30/2018	103539	208979		
	1 10015210 71080			Fire	Maint Supp	105.00			
				Invoice Net		105.00			
				CHECK TOTAL		146.95			
481	SCHARF TRUCKING	00000		INV	04/30/2018	33932	209248		
	1 50100140 70220			Lk Maint	Oth PT Sv	564.00			
				Invoice Net		564.00			
				CHECK TOTAL		564.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2018	49555	208958		
	1 10014125 70220 20000			BCPA	Oth PT Sv	1,661.00			
				Invoice Net		1,661.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2018	49514	209276		
	1 10014136 71030			Zoo	UniformSup	612.00			
				Invoice Net		612.00			
				CHECK TOTAL		2,273.00			
613	SENTINEL TECHNOLOGIES	00001	20180507	EFT	04/30/2018	P631487	209543		
	1 10011610 71010			IS	Off Supp	4,605.00			
				Invoice Net		4,605.00			
				CHECK TOTAL		4,605.00			
63	SHERWIN WILLIAMS COMPA	00001		INV	04/30/2018	3765-9	208842		
	1 50100130 71190			Wtr Pure	Other Supp	17.37			
				Invoice Net		17.37			
63	SHERWIN WILLIAMS COMPA	00001		INV	04/30/2018	3967-1	209246		
	1 50100140 71190			Lk Maint	Other Supp	65.57			
				Invoice Net		65.57			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63	SHERWIN WILLIAMS COMPA 1 10015490 70510	00001		INV	04/30/2018	3976-2 1,000.00 1,000.00	209290		
63	SHERWIN WILLIAMS COMPA 1 10011510 79990	00001		INV	04/30/2018	7066-2 97.69 97.69	209832		
						CHECK TOTAL	1,180.63		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20180496	EFT	04/30/2018	B08110365 4,100.00 4,100.00	208920		
						CHECK TOTAL	4,100.00		
241	SHIVE HATTERY INC 1 24104100 70051	00001	20180477	EFT	04/30/2018	6181000-1 30,160.00 30,160.00	209522		
241	SHIVE HATTERY INC 1 10015480 70220	00001	20170268	EFT	04/30/2018	6161250-7A 3,535.00 3,535.00	210152		
						CHECK TOTAL	33,695.00		
960	SMCHANEY INC 1 50100150 70690	00001		INV	04/30/2018	1900401016551 112.00 112.00	208847		
960	SMCHANEY INC 1 50100130 71190	00001		INV	04/30/2018	1900401016517 9.00 9.00	208863		
960	SMCHANEY INC 1 10015210 71190	00001		INV	04/30/2018	1900401016558 981.00 981.00	208968		
960	SMCHANEY INC 1 50100130 71190	00001		INV	04/30/2018	1900401016585 12.00 12.00	209236		
960	SMCHANEY INC 1 50100150 71190	00001		INV	04/30/2018	1900401016563 54.00 54.00	209255		
960	SMCHANEY INC 1 10011610 71010	00001		INV	05/14/2018	1900402003428 115.80 115.80	209909		
960	SMCHANEY INC 1 10015210 71080	00001		INV	05/29/2018	1900401016672 159.66 159.66	210158		
						CHECK TOTAL	1,443.46		
2720	SNYDER PROPERTIES TRUS 1 10014125 70220 20000	00002		INV	04/30/2018	N8073 156.80 156.80	208949		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	156.80		
4118 SOUTHERN COMPUTER WARE	1 10011610 71010	00001		INV	04/30/2018	IN-000497120	209698		
		IS		Off Supp		2,455.41			
				Invoice Net		2,455.41			
4118 SOUTHERN COMPUTER WARE	1 10011610 71010	00001		INV	04/30/2018	IN-000497064	209700		
		IS		Off Supp		302.15			
				Invoice Net		302.15			
				CHECK TOTAL		2,757.56			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	04/30/2018	FLEET 3/18	208781		
		FLEET		Towing		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	04/30/2018	S5681786.001	208787		
		Fire		Maint Supp		22.00			
				Invoice Net		22.00			
117 SPRINGFIELD ELECTRIC S	1 57107110 70510	00002		INV	04/30/2018	S5676503.001	209237		
		Arena City		RepMaint B		78.64			
				Invoice Net		78.64			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00002		INV	04/30/2018	S5694922.001	209901		
		Fire		Maint Supp		19.79			
				Invoice Net		19.79			
				CHECK TOTAL		120.43			
722 SPRINT	1 10015110 79050	00005		INV	04/30/2018	LCI-295167	209881		
		Police		Invst Exp		60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
2756 SPRINT SOLUTIONS INC	1 10014125 71340 20100	00001		EFT	04/30/2018	937203088-193	210085		
		BCPA		Telecom		190.14			
		Down Dev		Telecom		105.71			
		ENG ADMIN		Telecom		411.95			
		Fire		Telecom		718.02			
		IS		Telecom		238.66			
		Legal		Telecom		61.12			
		BS		Telecom		458.60			
		Code Enf		Telecom		588.64			
		Plan		Telecom		64.23			
		Parking Op		Telecom		213.92			
		Pks Admin		Telecom		81.51			
		Pks Maint		Telecom		375.69			
		PV Golf		Telecom		18.18			
		REC		Telecom		23.05			
		SOAR		Telecom		17.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	56406420 71340			The Den	Telecom	106.01			
17	10014136 71340			Zoo	Telecom	132.79			
18	10016110 71340			PW Admin	Telecom	170.97			
19	50100110 71340			Wtr Admin	Telecom	199.18			
20	50100140 71340			Lk Maint	Telecom	57.92			
21	50100130 71340			Wtr Pure	Telecom	381.00			
22	50100120 71340			Wtr Trans	Telecom	185.48			
				Invoice Net		4,800.72			
				CHECK TOTAL			4,800.72		
1870	STANARD AND ASSOCIATES	00000		INV	04/30/2018	SA000037482		209895	
1	10011410 70210			HR	Oth Med Sv	1,185.00			
				Invoice Net		1,185.00			
				CHECK TOTAL			1,185.00		
3708	STANTON THOMAS MARTIN	00000		INV	04/30/2018	1661		209777	
1	10011410 79120			HR	Emp Relatn	110.00			
				Invoice Net		110.00			
				CHECK TOTAL			110.00		
118	STARK EXCAVATING INC	00001	20180243	INV	04/30/2018	PAY #5 4/18		209738	
1	40100100 72520			Cap Improv	Buildings	41,227.65			
				Invoice Net		41,227.65			
118	STARK EXCAVATING INC	00001	20180225	INV	04/30/2018	PAY #3 4/18		209833	
1	57107110 72560			Arena City	Sdwk Const	185,828.18			
				Invoice Net		185,828.18			
				CHECK TOTAL			227,055.83		
422	OFFICE OF THE STATE FI	00001		INV	04/30/2018	9594208		209576	
1	57107110 70540			Arena City	RepMt Othr	70.00			
				Invoice Net		70.00			
				CHECK TOTAL			70.00		
422	OFFICE OF THE STATE FI	00002		INV	04/30/2018	5125091999		208786	
1	10015210 70510			Fire	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL			125.00		
3341	STEPHENS FIDDES MCGILL	00000		INV	04/30/2018	040518		208772	
1	10011710 70010			Legal	Out Legal	82.50			
				Invoice Net		82.50			
				CHECK TOTAL			82.50		
1515	STUARD AND ASSOCIATES	00001		INV	04/30/2018	2376		208976	
1	10015210 70510			Fire	RepMaint B	215.00			
				Invoice Net		215.00			
				CHECK TOTAL			215.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
918 SUNRISE COMPANY LLC	1 10014105 71190	00000		INV	04/30/2018	GRDN PLOTS 18-21	209802		
				Pks Admin	Other Supp	4.00			
				Invoice Net		4.00			
				CHECK TOTAL		4.00			
1144 TEMCO MACHINERY INC	1 10016310 71710	00001		EFT	04/30/2018	AG62574	209853		
				FLEET	Veh Equip	737.70			
				Invoice Net		737.70			
				CHECK TOTAL		737.70			
861 THE BOARD OF TRUSTEES	1 10014136 70040	00002		INV	04/30/2018	262823 3/18	209834		
				Zoo	Vet Sv	3,362.15			
				Invoice Net		3,362.15			
				CHECK TOTAL		3,362.15			
3794 THE HABEGGER CORPORATI	1 57107110 70540	00001		INV	04/30/2018	59569401	208934		
				Arena City	RepMt Othr	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
2931 THERMO ELECTRON NORTH	1 50100130 70070	00001		EFT	04/30/2018	9020794696	208819		
				Wtr Pure	Lab Sv	538.72			
				Invoice Net		538.72			
				CHECK TOTAL		538.72			
195 THYSSENKRUPP ELEVATOR	1 55605600 70690	00001		INV	04/30/2018	3003674784	208928		
				A Linc Pkg	Purch Serv	747.41			
				Invoice Net		747.41			
				CHECK TOTAL		747.41			
1965 TIGERDIRECT INC	1 10011610 71010	00001		INV	04/30/2018	R15449630101	209566		
				IS	Off Supp	2,867.41			
				Invoice Net		2,867.41			
				CHECK TOTAL		2,867.41			
2078 TKB ASSOCIATES INC	1 10011610 70530	00000	20180522	INV	04/30/2018	13021	208959		
				IS	RepMaint O	3,228.50			
				Invoice Net		3,228.50			
				CHECK TOTAL		3,228.50			
3657 TNEMEC COMPANY INC	1 10014110 70510	00001	20180542	INV	04/30/2018	2319882	209521		
				Pks Maint	RepMaint B	5,176.80			
				Invoice Net		5,176.80			
				CHECK TOTAL		5,176.80			
112 TOCO INC	1 10016310 71075	00001		EFT	04/30/2018	558373	208534		
				FLEET	Oil	1,237.33			
				Invoice Net		1,237.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,237.33		
128 TOWN OF NORMAL		00004		INV	05/14/2018	8021 USE TAX 5/18	209859		
1 10011510 70690		FIN		Purch Serv		3,278.00			
		Invoice Net				3,278.00			
						CHECK TOTAL	3,278.00		
4268 TRAFFICWARE LLC		00000	20180508	INV	04/30/2018	54697	209695		
1 10016210 71010		ENG ADMIN		Off Supp		4,045.82			
		Invoice Net				4,045.82			
						CHECK TOTAL	4,045.82		
1124 TROYER LARRY		00001		INV	04/30/2018	3/20/2018	208826		
1 50100130 70220		Wtr Pure		Oth PT Sv		2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
947 TWIN STAR PRODUCTIONS		00000		INV	04/30/2018	040818-002	208762		
1 10011610 70220		IS		Oth PT Sv		1,035.00			
		Invoice Net				1,035.00			
						CHECK TOTAL	1,035.00		
2002 TYLER TECHNOLOGIES INC		00001	20180514	INV	04/30/2018	130-1099	208553		
1 10015118 70530		Comm Ctr		RepMaint O		29,132.00			
		Invoice Net				29,132.00			
2002 TYLER TECHNOLOGIES INC		00001		INV	04/30/2018	045-219625	208561		
1 10011610 70220		IS		Oth PT Sv		250.00			
		Invoice Net				250.00			
2002 TYLER TECHNOLOGIES INC		00001	20180170	INV	04/30/2018	030-14394	208745		
1 40110137 72120		FY18 CapLs		CO Comp Eq		6,300.00			
		Invoice Net				6,300.00			
2002 TYLER TECHNOLOGIES INC		00001	20180170	INV	04/30/2018	030-14444	208746		
1 40110137 72120		FY18 CapLs		CO Comp Eq		4,320.00			
		Invoice Net				4,320.00			
2002 TYLER TECHNOLOGIES INC		00001		INV	05/14/2018	130-1439	210074		
1 10015118 70530		Comm Ctr		RepMaint O		1,884.75			
		Invoice Net				1,884.75			
2002 TYLER TECHNOLOGIES INC		00001	20180170	INV	04/30/2018	030-14677	210077		
1 40110137 72120		FY18 CapLs		CO Comp Eq		450.00			
		Invoice Net				450.00			
2002 TYLER TECHNOLOGIES INC		00001	20180170	INV	04/30/2018	030-14524	210079		
1 40110137 72120		FY18 CapLs		CO Comp Eq		920.00			
		Invoice Net				920.00			
2002 TYLER TECHNOLOGIES INC		00001	20180170	INV	04/30/2018	030-14615	210080		
1 40110137 72120		FY18 CapLs		CO Comp Eq		4,050.00			
		Invoice Net				4,050.00			
						CHECK TOTAL	47,306.75		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3722	ULINE INC	00001		EFT	04/30/2018	96798763	209837		
	1 10011510 79990			FIN	Othr Exp	322.48			
				Invoice Net		322.48			
				CHECK TOTAL		322.48			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2018	0346PS 4/7/18	209838		
	1 10019160 71017			Sister Cty	Postage	17.36			
	2 10015110 71017			Police	Postage	18.87			
	3 10016110 71017			PW Admin	Postage	13.12			
	4 50100130 71017			Wtr Pure	Postage	5.87			
				Invoice Net		55.22			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2018	0346PS 4/14/18	209839		
	1 10015410 71017			BS	Postage	6.35			
	2 50100130 71017			Wtr Pure	Postage	4.31			
				Invoice Net		10.66			
553	UNITED PARCEL SERVICE	00002		INV	04/30/2018	0346PS 4/21/18	209840		
	1 10015410 71017			BS	Postage	7.52			
	2 10015110 71017			Police	Postage	3.78			
	3 56406420 71017			The Den	Postage	4.22			
	4 50100130 71017			Wtr Pure	Postage	12.35			
				Invoice Net		27.87			
				CHECK TOTAL		93.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	88508061	208834		
	1 51101100 71081			Sewer Ops	Concrete	383.40			
				Invoice Net		383.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	888507784	208836		
	1 51101100 71081			Sewer Ops	Concrete	397.25			
				Invoice Net		397.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	888509437	208837		
	1 53103100 71081			Storm Watr	Concrete	862.65			
				Invoice Net		862.65			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	88850857	209529		
	1 20900900 71190			Drug Enfrc	Other Supp	457.88			
				Invoice Net		457.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	888507785	209842		
	1 10016120 71081			Street Mnt	Concrete	479.25			
				Invoice Net		479.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	888510904	209843		
	1 10016120 71081			Street Mnt	Concrete	1,234.13			
				Invoice Net		1,234.13			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	888514801	209845		
	1 10016120 71081			Street Mnt	Concrete	613.28			
				Invoice Net		613.28			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2018	888510907	209846		
	1 10016120 71081			Street Mnt	Concrete	299.55			
				Invoice Net		299.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	04/30/2018	888511609	209847		
				Street Mnt	Concrete	489.25			
				Invoice Net		489.25			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	04/30/2018	888510906	209848		
				Street Mnt	Concrete	317.70			
				Invoice Net		317.70			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	04/30/2018	88815761	209849		
				Street Mnt	Concrete	377.40			
				Invoice Net		377.40			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	04/30/2018	888515760	209850		
				Street Mnt	Concrete	432.00			
				Invoice Net		432.00			
				CHECK TOTAL		6,343.74			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	04/30/2018	15045	209841		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	05/14/2018	15101	209858		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		9,999.96			
186 VERIZON WIRELESS	1 10015210 71340	00004		INV	04/30/2018	9805731988	210081		
				Fire	Telecom	77.22			
	2 10016110 71340			PW Admin	Telecom	24.08			
	3 50100120 71340			Wtr Trans	Telecom	10.02			
	4 50100130 71340			Wtr Pure	Telecom	20.06			
				Invoice Net		131.38			
				CHECK TOTAL		131.38			
1058 VOYAGER FLEET SYSTEMS	1 10015110 70649	00001		EFT	04/30/2018	869072884815	209524		
				Police	Car Wash	70.00			
				Invoice Net		70.00			
				CHECK TOTAL		70.00			
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	04/30/2018	8081837418	208811		
				Wtr Pure	Lab Sv	293.40			
				Invoice Net		293.40			
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	04/30/2018	8081867117	208812		
				Wtr Pure	Lab Sv	64.20			
				Invoice Net		64.20			
2239 VWR FUNDING INC	1 50100130 70070	00001		INV	04/30/2018	8081255179	208860		
				Wtr Pure	Lab Sv	402.47			
				Invoice Net		402.47			
				CHECK TOTAL		760.07			
2702 WAREHOUSE DIRECT INC		00001		INV	04/30/2018	154875 3/18	209875		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71010			Admin	Off Supp	94.88			
2	10011310 71010			Clerk	Off Supp	-47.71			
3	10011410 71010			HR	Off Supp	391.01			
4	10011510 71010			FIN	Off Supp	435.89			
5	10011610 71010			IS	Off Supp	733.19			
6	10014105 71010			Pks Admin	Off Supp	15.35			
7	10014136 71010			Zoo	Off Supp	74.76			
8	10014160 71010			Ice Center	Off Supp	163.98			
9	10015110 71010			Police	Off Supp	316.19			
10	10015210 71010			Fire	Off Supp	170.61			
11	10015410 71010			BS	Off Supp	161.45			
12	10015430 71010			Code Enf	Off Supp	63.07			
13	10015480 71010			Fac Maint	Off Supp	73.59			
14	10016110 71010			PW Admin	Off Supp	64.35			
15	10016210 71010			ENG ADMIN	Off Supp	159.02			
16	50100110 71010			Wtr Admin	Off Supp	493.95			
17	50100130 71010			Wtr Pure	Off Supp	389.28			
				Invoice Net		3,752.86			
2702	WAREHOUSE DIRECT INC			00001	INV 04/30/2018	154875 4/18		209889	
1	10011410 71010			HR	Off Supp	246.29			
2	10011510 71010			FIN	Off Supp	178.18			
3	10011610 71010			IS	Off Supp	1,311.91			
4	10011710 71010			Legal	Off Supp	28.57			
5	10014105 71010			Pks Admin	Off Supp	1,164.86			
6	10014112 71010			REC	Off Supp	442.94			
7	10014136 71010			Zoo	Off Supp	77.52			
8	10014160 71010			Ice Center	Off Supp	12.35			
9	10014125 71010	20000		BCPA	Off Supp	2,007.69			
10	10015110 71010			Police	Off Supp	69.22			
11	10015210 71010			Fire	Off Supp	175.92			
12	10015410 71010			BS	Off Supp	311.32			
13	10015430 71010			Code Enf	Off Supp	515.12			
14	10015480 71010			Fac Maint	Off Supp	126.24			
15	10016110 71010			PW Admin	Off Supp	215.28			
16	10016210 71010			ENG ADMIN	Off Supp	245.30			
17	50100110 71010			Wtr Admin	Off Supp	277.34			
18	50100130 71010			Wtr Pure	Off Supp	68.50			
19	56406420 71010			The Den	Off Supp	38.68			
20	10015490 71010			Parking Op	Off Supp	45.40			
				Invoice Net		7,558.63			
				CHECK TOTAL		11,311.49			
999003	APARTMENT MART			00000	INV 04/30/2018	1832 GLENBRIDGE RD		210136	
1	50100110 54101			Wtr Admin	MWtr Sale	14.62			
				Invoice Net		14.62			
				CHECK TOTAL		14.62			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 BHAVESH RAGHANI	1 50100110 54101	00000		INV	04/30/2018	1028 GOLDFINCH WAY U	208881		
		Wtr Admin		MWtr Sale		37.68			
		Invoice Net				37.68			
				CHECK TOTAL		37.68			
999003 CAROL WALDRON	1 50100110 54101	00000		INV	04/30/2018	2108 BERRY LN	208871		
		Wtr Admin		MWtr Sale		18.38			
		Invoice Net				18.38			
				CHECK TOTAL		18.38			
999003 CDG REAL ESTATE	1 50100110 54101	00000		INV	04/30/2018	1314 RUTLEDGE RD	208874		
		Wtr Admin		MWtr Sale		11.99			
		Invoice Net				11.99			
				CHECK TOTAL		11.99			
999003 CHAN PATEL	1 50100110 54101	00000		INV	04/30/2018	2926 CAPEN DR	210140		
		Wtr Admin		MWtr Sale		73.57			
		Invoice Net				73.57			
				CHECK TOTAL		73.57			
999003 CURTIS & SUE SPAUR	1 50100110 54101	00000		INV	05/14/2018	2104 TIMBER VIEW DR	210119		
		Wtr Admin		MWtr Sale		32.19			
		Invoice Net				32.19			
				CHECK TOTAL		32.19			
999003 DAN HARMS	1 50100110 54101	00000		INV	05/14/2018	1210 E GROVE ST #101	210114		
		Wtr Admin		MWtr Sale		11.01			
		Invoice Net				11.01			
				CHECK TOTAL		11.01			
999003 DAN HARMS	1 50100110 54101	00000		INV	04/30/2018	401 S REGENCY #302	210142		
		Wtr Admin		MWtr Sale		14.74			
		Invoice Net				14.74			
				CHECK TOTAL		14.74			
999003 DAVID MCMILLAN	1 50100110 54101	00000		INV	04/30/2018	2103 GENERAL ELECTRI	208880		
		Wtr Admin		MWtr Sale		38.31			
		Invoice Net				38.31			
				CHECK TOTAL		38.31			
999003 DOWD PROPERTIES	1 50100110 54101	00000		INV	05/14/2018	1013 LAESCH AV #A	210116		
		Wtr Admin		MWtr Sale		16.26			
		Invoice Net				16.26			
				CHECK TOTAL		16.26			
999003 DOWD PROPERTIES	1 50100110 54101	00000		INV	05/14/2018	104 S GRIDLEY ST	210117		
		Wtr Admin		MWtr Sale		42.19			
		Invoice Net				42.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			42.19
<u>999003</u>	<u>FIRST SITE</u>								
	1 50100110 54101	00000		INV	04/30/2018	<u>6 CLOBERTIN COURT #A</u>	210143		
				Wtr Admin	MWtr Sale	216.59			
				Invoice Net		216.59			
						CHECK TOTAL			216.59
<u>999003</u>	<u>FRANKE CONSTRUCTION</u>								
	1 50100110 54101	00000		INV	04/30/2018	<u>2206 EASTLAND DR #30</u>	210144		
				Wtr Admin	MWtr Sale	14.62			
				Invoice Net		14.62			
						CHECK TOTAL			14.62
<u>999003</u>	<u>ISSAM NASSAR</u>								
	1 50100110 54101	00000		INV	04/30/2018	<u>1413 RIDGEPORT AV</u>	208870		
				Wtr Admin	MWtr Sale	18.77			
				Invoice Net		18.77			
						CHECK TOTAL			18.77
<u>999003</u>	<u>IUVO CONSTRUCTUM</u>								
	1 50100110 54101	00000		INV	05/14/2018	<u>21 CROOKED CREEK</u>	210112		
				Wtr Admin	MWtr Sale	91.71			
				Invoice Net		91.71			
						CHECK TOTAL			91.71
<u>999003</u>	<u>JON DEREW</u>								
	1 50100110 54101	00000		INV	05/14/2018	<u>1033 E FRONT ST</u>	210108		
				Wtr Admin	MWtr Sale	51.23			
				Invoice Net		51.23			
						CHECK TOTAL			51.23
<u>999003</u>	<u>KRISHNA PANGHAT</u>								
	1 50100110 54101	00000		INV	04/30/2018	<u>3503 CORNELIUS DR #2</u>	208879		
				Wtr Admin	MWtr Sale	26.26			
				Invoice Net		26.26			
						CHECK TOTAL			26.26
<u>999003</u>	<u>MIDWEST CONSTRUCTION</u>								
	1 50100110 54101	00000		INV	04/30/2018	<u>1615 MORRISSEY DR</u>	210148		
				Wtr Admin	MWtr Sale	1,693.06			
				Invoice Net		1,693.06			
						CHECK TOTAL			1,693.06
<u>999003</u>	<u>PHILLIP CLEMENS</u>								
	1 50100110 54101	00000		INV	04/30/2018	<u>1054 BOBOLINK WAY #1</u>	208876		
				Wtr Admin	MWtr Sale	45.24			
				Invoice Net		45.24			
						CHECK TOTAL			45.24
<u>999003</u>	<u>PW CATTLE CO</u>								
	1 50100110 54101	00000		INV	04/30/2018	<u>123 S REGENCY DR APT</u>	210145		
				Wtr Admin	MWtr Sale	102.12			
				Invoice Net		102.12			
						CHECK TOTAL			102.12





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RAJANI KRISHNA VADDINE 1 50100110 54101	00000		INV	04/30/2018	1033 BLUE HERON #8 80.79 80.79	208873		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	80.79		
999003	RAJKUMAR RATHNA 1 50100110 54101	00000		INV	04/30/2018	1022 WARBLER WAY #15 62.95 62.95	208878		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	62.95		
999003	SETH COUILLARD 1 50100110 54101	00000		INV	05/14/2018	2708 WESTBROOK DR 7.05 7.05	210115		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	7.05		
999003	SHAHUL SHERFUDDIN 1 50100110 54101	00000		INV	04/30/2018	3008 SABLE OAKS RD 76.98 76.98	210146		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	76.98		
999003	SUMAN KONDRU 1 50100110 54101	00000		INV	04/30/2018	1014 BLUE HERON #1 31.02 31.02	208877		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	31.02		
999003	SURESH AND SAILAJA ESA 1 50100110 54101	00000		INV	04/30/2018	41 YOTZONOT DR #9 32.38 32.38	208872		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	32.38		
999003	TERRY BULLOCK GARAGES 1 50100110 54101	00000		INV	04/30/2018	2020 IRELAND GROVE R 41.81 41.81	210138		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	41.81		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	05/14/2018	7 TOMS DR #9 12.00 12.00	210106		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	12.00		
999003	VEDAVYAS RAO 1 50100110 54101	00000		INV	04/30/2018	1704 CLEARWATER #1 31.02 31.02	208875		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	31.02		
999003	VENDANTA ENTERPRISE LL 1 50100110 54101	00000		INV	05/14/2018	1619 R T DUNN DR #30 104.13 104.13	210118		
				Wtr Admin	MWtr Sale				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	104.13		_____
999003	VENDANTA ENTERPRISE LL	00000		INV	05/14/2018	1619 R T DUNN DR #40	210120		
	1 50100110 54101			Wtr Admin	MWtr Sale	187.65			
				Invoice Net		187.65			
						CHECK TOTAL	187.65		_____
999003	VINCENT AND JENNIFER A	00000		INV	05/14/2018	310 S CLINTON ST	210109		
	1 50100110 54101			Wtr Admin	MWtr Sale	38.29			
				Invoice Net		38.29			
						CHECK TOTAL	38.29		_____
999003	YOUNG AMERICA	00000		INV	04/30/2018	2216 RAINBOW AV #D	208864		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.74			
				Invoice Net		14.74			
						CHECK TOTAL	14.74		_____
999003	YOUNG AMERICA	00000		INV	04/30/2018	4 RAINBOW CIR #5	208865		
	1 50100110 54101			Wtr Admin	MWtr Sale	22.25			
				Invoice Net		22.25			
						CHECK TOTAL	22.25		_____
999003	YOUNG AMERICA	00000		INV	04/30/2018	2302 RAINBOW #C	208866		
	1 50100110 54101			Wtr Admin	MWtr Sale	13.65			
				Invoice Net		13.65			
						CHECK TOTAL	13.65		_____
999003	YOUNG AMERICA	00000		INV	04/30/2018	1212 EASTPORT DR #1	208867		
	1 50100110 54101			Wtr Admin	MWtr Sale	51.99			
				Invoice Net		51.99			
						CHECK TOTAL	51.99		_____
999003	YOUNG AMERICA	00000		INV	04/30/2018	1 RAINBOW CIR #8	208868		
	1 50100110 54101			Wtr Admin	MWtr Sale	15.35			
				Invoice Net		15.35			
						CHECK TOTAL	15.35		_____
999003	YOUNG AMERICA	00000		INV	04/30/2018	2210 RAINBOW AV #C	208869		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.74			
				Invoice Net		14.74			
						CHECK TOTAL	14.74		_____
999003	YOUNG AMERICA	00000		INV	04/30/2018	3 RYAN DR	210147		
	1 50100110 54101			Wtr Admin	MWtr Sale	38.81			
				Invoice Net		38.81			
						CHECK TOTAL	38.81		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	04/30/2018	0607899	208794		
				Wtr Trans	Maint Supp	340.00			
				Invoice Net		340.00			
132 WATER PRODUCTS COMPANY	1 50100150 71190	00001		INV	04/30/2018	0607897	208848		
				Wtr Mtr Sv	Other Supp	304.56			
				Invoice Net		304.56			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	04/30/2018	0607898	208854		
				Wtr Trans	Hydrants	2,260.00			
				Invoice Net		2,260.00			
132 WATER PRODUCTS COMPANY	1 10015210 71080	00001		INV	04/30/2018	0607975	208985		
				Fire	Maint Supp	234.00			
				Invoice Net		234.00			
132 WATER PRODUCTS COMPANY	1 50100120 70590	00001		INV	04/30/2018	0607960	209243		
				Wtr Trans	Oth Repair	906.00			
				Invoice Net		906.00			
132 WATER PRODUCTS COMPANY	1 50100150 71190	00001		INV	04/30/2018	0607993	209252		
				Wtr Mtr Sv	Other Supp	474.00			
				Invoice Net		474.00			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	04/30/2018	0607959	209256		
				Wtr Trans	Maint Supp	53.32			
				Invoice Net		53.32			
				CHECK TOTAL		4,571.88			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	04/30/2018	774407	209300		
				Wtr Pure	Lab Sv	66.27			
				Invoice Net		66.27			
2467 WEBER SCIENTIFIC	1 50100130 70070	00001		INV	04/30/2018	774523	209301		
				Wtr Pure	Lab Sv	127.68			
				Invoice Net		127.68			
				CHECK TOTAL		193.95			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	04/30/2018	838139677	210102		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		1,040.00			
3659 WIESE USA INC	1 50100130 70220	00001		INV	04/30/2018	02130203	209016		
				Wtr Pure	Oth PT Sv	193.86			
				Invoice Net		193.86			
				CHECK TOTAL		193.86			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	04/27/2018	12247-1	208540		
				IS	RepMaint B	840.63			
				Invoice Net		840.63			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	04/27/2018	12245-1	208542		
				IS	RepMaint B	1,948.64			
				Invoice Net		1,948.64			





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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: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC	1 40110137 72140	00000	20180366	INV	04/30/2018	22860-1	210204		
				FY18 CapLs	CO Other	35,625.00			
				Invoice Net		35,625.00			
						CHECK TOTAL	38,414.27		
244 WURTH USA INC	1 10016310 71710	00001		INV	04/30/2018	96036242	209851		
				FLEET	Veh Equip	316.79			
				Invoice Net		316.79			
						CHECK TOTAL	316.79		
672 YWCA MCLEAN COUNTY	1 10011110 79110	00000		INV	05/14/2018	ADM 5-4-18	209799		
	2 10011110 79992			Admin	Com Relatn	55.00			
				Admin	CouncilExp	55.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
3041 ZONES INC	1 10011610 71010	00001		INV	04/30/2018	K09725670101	209544		
				IS	Off Supp	922.77			
				Invoice Net		922.77			
3041 ZONES INC	1 40110137 72120	00001	20180537	INV	04/30/2018	K09725370102	209704		
				FY18 CapLs	CO Comp Eq	345.74			
				Invoice Net		345.74			
3041 ZONES INC	1 40110137 72120	00001	20180537	INV	04/30/2018	K09725370101	209705		
				FY18 CapLs	CO Comp Eq	323.77			
				Invoice Net		323.77			
						CHECK TOTAL	1,592.28		
=====									
757 INVOICES						CHECK RUN TOTAL	2,755,153.08	2,755,153.08	
						CASH ACCOUNT BALANCE		185,522,577.49	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05142018 05/14/2018

DUE DATE: 05/31/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11051-	GF Accounts Receivable	3.32		
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	11,900.00		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	1,957.00		
1001	10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	7.40		.00
1001	10010010	Non Departmental	1001-110-10010-100-50032-	ND Package Liquor Tax	5.71		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	236.10		154,740.83
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	200.00		154,740.83
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	200.00		154,740.83
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	2,119.20		154,740.83
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	94.88		25,612.10
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	85.38		25,612.10
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	108.54		25,612.10
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	599.55		2,394.36
1001	10011310	City Clerk	1001-110-11310-100-57985-	CLERK Cash Short / Ove	-.50		.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	853.97		6,285.17
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	54.00		6,285.17
1001	10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	675.10		6,285.17
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	-44.48		-2,899.53
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,185.00		17,184.76
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	235.65		17,184.76
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	280.04		17,184.76
1001	10011410	Human Resources	1001-110-11410-100-70639-	HR CityWide Training	900.00		51,875.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,503.80		17,184.76
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	3,004.00		17,184.76
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	637.30		12,400.33
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	85.67		12,400.33
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	110.00		12,400.33
1001	10011510	Finance	1001-110-11510-100-70093-	FIN Bank Fees	253.00		7,153.46
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	805.74		-64,408.93
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	90.03		-64,408.93
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	9,408.00		-64,408.93
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	576.05		-64,408.93
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00		-64,408.93
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	614.07		2,034.70
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	427.48		-64,408.93
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,285.00		90,405.49
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	741.93		90,405.49
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtn Building	2,789.27		90,405.49
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	26,137.50		90,405.49
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	26,833.05		-11,254.70
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,316.39		-11,254.70
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	6,800.00		19,963.37
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	100.00		19,963.37
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	401.99		19,963.37
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	56.35		19,963.37
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00		19,963.37
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5,421.70		19,963.37
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	28.57		-1,721.04
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	106.30		-1,721.04



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05142018 05/14/2018

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	-1,721.04
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	50.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	208.76	-892.80
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	1,180.21	-1,141.14
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	4.00	240.21
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	81.51	-977.12
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	136.84	38,145.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	5,521.62	38,145.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	99.19	38,145.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	769.87	38,145.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	545.85	38,145.02
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	55.45	33,582.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	22.86	-1,828.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,452.68	33,582.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,955.14	33,582.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,704.07	33,582.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,653.24	33,582.82
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	18,560.00	33,582.82
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	198.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.53	23,081.52
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	965.56	23,081.52
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	330.08	23,081.52
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	442.94	11,142.76
1001	10014112	Recreation	1001-141-14112-700-71017-	REC Postage	163.92	11,142.76
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	11.16	11,142.76
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	38.26	11,142.76
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	23.05	11,142.76
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	4,699.00	9,066.78
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	486.75	7,962.20
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	292.77	7,962.20
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	367.09	7,962.20
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.30	7,962.20
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	304.80	7,962.20
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,300.75	7,962.20
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	11,052.15	210,437.51
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,278.80	210,437.51
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	249.08	2,525.14
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	407.94	210,437.51
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	700.00	210,437.51
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,050.00	210,437.51
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	952.48	210,437.51
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	444.00	210,437.51
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	3,805.75	210,437.51
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	2,007.69	111,819.95
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	316.91	111,819.95
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	45.00	111,819.95
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	281.00	111,819.95
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,320.55	111,819.95
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	7,667.68	111,819.95



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	683.03	111,819.95
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	558.69	111,819.95
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	405.32	111,819.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	202.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,751.24	-22,768.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	661.50	-22,768.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	152.28	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	120.00	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	612.00	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	410.00	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	354.56	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	5.98	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	564.23	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,326.70	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,673.79	-8,045.29
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	359.94	-8,045.29
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	224.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	99.63	5,959.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	128.04	5,959.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	154.50	5,959.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	625.00	5,959.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	3,765.88	5,959.59
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	176.33	50,408.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	362.71	50,408.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	74.28	50,408.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,627.38	50,408.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	5,588.05	50,408.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	978.86	50,408.05
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	45.19	50,408.05
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,172.63	342.17
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	14.00	203.91
1001	10014170	SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	66.47	2,521.15
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.95	-34.65
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,247.15	-12,282.72
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	9,482.40	90,000.92
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,251.33
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,010.64	90,000.92
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtncl Build	669.39	90,000.92
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	22.83	90,000.92
1001	10015110	Police Administrat	1001-151-15110-200-70610-37000	POLICE Advertising	8.98	-497.92
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,012.95	90,000.92
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	70.00	90,000.92
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	350.00	90,000.92
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	385.41	37,926.46
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	22.65	37,926.46
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	100.95	37,926.46
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	20.84	37,926.46
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,416.07	37,926.46
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	249.28	90,000.92



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,529.45	38,468.36
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	31,016.75	38,468.36
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	29.50	38,468.36
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,768.95	-3,548.33
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,907.07	4,553.89
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	28,612.26	-159.26
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	311.80	133,775.27
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	5,164.90	133,775.27
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	1,738.90	133,775.27
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	2,796.46	133,775.27
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	24,845.37	133,775.27
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	133,775.27
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,203.33	133,775.27
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	150.00	133,775.27
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	346.53	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	409.57	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,039.37	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	796.56	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,046.62	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,579.03	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	3,119.01	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,199.63	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,338.23	-7,234.95
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,018.07	-7,234.95
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	8,829.75	133,775.27
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	776.81	-581.68
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	394.00	-581.68
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	692.85	-581.68
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	472.77	-587.64
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	13.87	-587.64
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	598.21	-587.64
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	116.00	84,952.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	64.23	4.93
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	400.52	-588.18
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	57.00	19,810.25
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	578.19	-2,268.83
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	670.36	-2,268.83
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	435.30	32,338.95
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnshp Exp-A	107.50	29,872.25
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	105.71	-1,578.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	3,535.00	43,124.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,649.75	43,124.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	8.27	43,124.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	2,843.12	43,124.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	894.55	43,124.51
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	199.83	17,573.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	163.90	17,573.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71030-	FAC MAINT Uniform Supp	92.94	23.67
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	220.88	17,573.88



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	207.24	17,573.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,075.46	17,573.88
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,331.28	17,573.88
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	1,780.07	23,988.86
1001	10015490	Parking Operations	1001-550-55400-550-70611-	PARKING Printing and B	469.00	23,988.86
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	149.67	23,988.86
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	45.40	19,921.49
1001	10015490	Parking Operations	1001-550-55400-550-71030-	PARKING Uniform Supp&	28.52	19,921.49
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	162.85	19,921.49
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	2,726.96	19,921.49
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	289.50	19,921.49
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	636.91	19,921.49
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	430.93	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	279.63	-4,183.70
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	13.12	-4,183.70
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	3,595.96	-4,183.70
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,742.76	-11,459.65
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	320.22	92,767.48
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	39.00	-122,014.65
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	13,940.06	-122,014.65
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	6,405.13	-122,014.65
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	484.81	-122,014.65
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	69.00	-122,014.65
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	8,260.35	-122,014.65
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,717.79	-122,014.65
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	19.00	-397.60
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	106.74	5,037.19
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	19,062.34	69,972.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	80.61	69,972.30
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	3,020.00	-789.55
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	197.51	-789.55
1001	10016210	Engineering Admini	1001-160-16210-300-70631-	ENG ADMIN Membership D	392.00	-789.55
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	47.75	-789.55
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	17,695.20	-789.55
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	4,450.14	-10,967.62
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	544.40	-10,967.62
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	67,065.70	-10,967.62
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	779.57	-10,967.62
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	87.93	11,943.65
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtnc Buildi	218.66	11,943.65
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	5,646.34	11,943.65
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	525.00	11,943.65
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	935.09	11,943.65
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	1,237.33	-21,309.38
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	162.39	-21,309.38
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	9,023.93	-21,309.38
1001	10019160	Sister City	1001-000-20500-100-71017-	SC Postage	17.36	305.85
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	18,742.88	528,909.98
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	49,791.66	56,420.93



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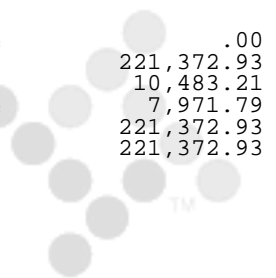
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10019190 Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	50,833.33
		FUND TOTAL	720,732.77	
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49			
2070 20700700 Board of Elections	2070-000-20700-100-70630-	ELECT Travel	404.59	-35,612.51
2070 20700700 Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	15,839.90	-35,612.51
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	500.23	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	952.19	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-75020-	ELECT To McLean County	50,000.00	-100,000.00
		FUND TOTAL	67,696.91	
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49			
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	457.88	44,583.35
		FUND TOTAL	457.88	
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49			
2410 24104100 Park Dedication	2410-000-24100-700-70051-	PK DED A&E for Capital	30,160.00	.00
		FUND TOTAL	30,160.00	
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49			
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	51,787.65	1,043,342.95
		FUND TOTAL	51,787.65	
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49			
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	182,769.51	180,169.60
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L	101,946.00	1,611,706.60
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	35,625.00	920,150.08
		FUND TOTAL	320,340.51	
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	418,941.18	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,448.14	.00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	75,783.41	221,372.93
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	25,071.78	10,483.21
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	1,063.04	7,971.79
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	372.81	221,372.93
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	85.00	221,372.93





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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	11,310.50	221,372.93
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	3,048.24	221,372.93
5010	50100110	Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	1,242.00	221,372.93
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	771.29	54,168.84
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,345.98	54,168.84
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	841.80	54,168.84
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	190,860.45	.00
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	43,860.44	.00
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	705.47	543,619.83
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	20,184.10	543,619.83
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	6,481.48	543,619.83
5010	50100120	Water Transmission	5010-500-50120-910-70632-	WATER TRANS Profession	45.00	543,619.83
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	644.80	543,619.83
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	8,307.23	543,619.83
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,293.21	152,739.39
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,801.85	152,739.39
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	552.83	152,739.39
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	15,065.24	152,739.39
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	688.99	152,739.39
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,260.00	152,739.39
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	595.41	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	26,900.67	29,328.00
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	10,821.24	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	105.00	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	760.09	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership	2,500.00	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	46.00	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	245.38	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	283.43	403,785.21
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	457.78	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	22.53	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,588.77	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	3,183.56	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,777.58	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	27,274.18	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	6.50	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	448.41	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	43,917.69	116,041.01
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	2,750.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	8,982.18	409,850.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	2,350.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	564.00	131,976.15
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	176.76	131,976.15
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	3,575.28	131,976.15
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	979.64	131,976.15
5010	50100140	Lake Maintenance	5010-500-50140-910-71030-	LAKE MNT Uniform Supp	185.88	55,736.47
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	281.19	55,736.47
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	153.26	55,736.47
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	620.80	55,736.47



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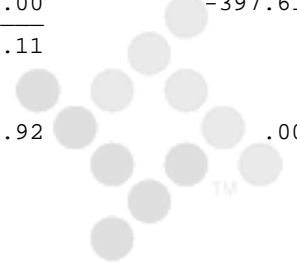
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5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	74.63 55,736.47
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	236.53 50.84
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	850.26 -2,477.77
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	57,954.33 -2,477.77
CASH ACCOUNT 0001 10002 BALANCE 185,522,577.49		FUND TOTAL	1,052,245.22
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,490.06 -47,264.38
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	284.64 -47,264.38
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	780.65 70,087.44
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	872.64 70,087.44
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	582.56 70,087.44
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	120.00 70,087.44
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	201.80 70,087.44
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	595.00 70,087.44
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	97.05 70,087.44
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	49,512.06 .00
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	10,924.48 .00
CASH ACCOUNT 0001 10002 BALANCE 185,522,577.49		FUND TOTAL	67,460.94
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	30.00 93,713.67
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	10,149.87 93,713.67
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	124.53 93,713.67
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	862.65 4,392.79
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	581.77 3,453.26
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water	19.01 -397.52
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	49,512.06 .00
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	10,924.48 -.01
CASH ACCOUNT 0001 10002 BALANCE 185,522,577.49		FUND TOTAL	72,204.37
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	65,287.39 -52,879.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	6,248.20 -52,879.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	764.97 -52,879.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	315.55 29,798.60
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water	19.00 -397.61
CASH ACCOUNT 0001 10002 BALANCE 185,522,577.49		FUND TOTAL	72,635.11
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	957.92 .00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05142018 05/14/2018

DUE DATE: 05/31/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	747.41	8,750.31
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71030-	LINC PARKING Uniform S	82.00	7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	162.85	7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	469.18	7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,391.37	7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	149.48	7,192.91

FUND TOTAL 6,960.21

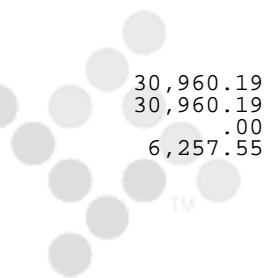
CASH ACCOUNT 0001 10002 BALANCE 185,522,577.49

5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	31.15	1,213.29
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	13.50	1,213.29
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	14.54	1,213.29
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,740.00	1,213.29
5640 56406400 Golf Operations --	5640-560-56400-960-70660-	HGC Armored Car Servic	226.69	1,213.29
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	404.47	16,021.49
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,424.39	16,021.49
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	367.50	16,021.49
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	170.39	16,021.49
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	264.20	16,021.49
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	47.05	-6,166.30
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	30.94	-6,166.30
5640 56406410 Golf Operations --	5640-560-56410-960-70660-	PVGC Armored Car Servi	226.69	-6,166.30
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	302.72	-21,528.48
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	977.86	-21,528.48
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	651.40	-21,528.48
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	172.34	-21,528.48
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	3,092.12	-21,528.48
5640 56406420 Golf Operations --	5640-560-56420-960-70430-	DGC MFD Lease	108.80	-5,562.34
5640 56406420 Golf Operations --	5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	603.88	-5,562.34
5640 56406420 Golf Operations --	5640-560-56420-960-70660-	DGC Armored Car Servic	226.69	-5,562.34
5640 56406420 Golf Operations --	5640-560-56420-960-71010-	DGC Office Supplies	38.68	-10,521.70
5640 56406420 Golf Operations --	5640-560-56420-960-71017-	DGC Postage	4.22	-10,521.70
5640 56406420 Golf Operations --	5640-560-56420-960-71310-	DGC Natural Gas	494.25	-10,521.70
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	871.92	-10,521.70
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water	449.27	-10,521.70
5640 56406420 Golf Operations --	5640-560-56420-960-71340-	DGC Telecommunications	287.83	-10,521.70
5640 56406420 Golf Operations --	5640-560-56420-960-71780-	DGC Pro Shop	3,622.25	-10,521.70

FUND TOTAL 16,865.74

CASH ACCOUNT 0001 10002 BALANCE 185,522,577.49

5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	24,582.83	
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	3,188.63	30,960.19
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,147.59	30,960.19
5710 57107110 Arena City	5710-570-57110-970-72560-	ARENA CITY Sidewalk Co	185,828.18	.00
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	9,999.96	6,257.55





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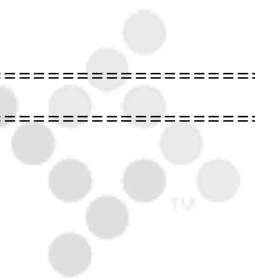
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05142018 05/14/2018

DUE DATE: 05/31/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	225,747.19
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49		
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T 3,552.50	916,544.59
		FUND TOTAL	3,552.50
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid -7,826.21	-823,580.04
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee -183.25	-823,580.04
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid 8,530.56	365,659.01
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A 452.58	-6,781.49
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims 30,965.78	-251,198.34
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin 1,750.77	-18,112.90
		FUND TOTAL	33,690.23
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-70717-	RET BCBS Claims Paid -15.46	-156,036.43
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid 2,033.80	-21,756.00
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F 142.92	-3,233.44
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims 6,276.00	-51,525.60
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm 452.58	-4,121.49
		FUND TOTAL	8,889.84
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-59100	JMS Dental Services 959.60	7,540.84
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue -4.22	1,115.39
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JMS Telecommunications 55.96	39.55
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JMS Telecommunications 3.27	-38.51
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59000	JMS To Township 265.18	186.35
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59100	JMS To Township 2,369.61	2,398.42
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JMS Rx Formulary Med P 56.61	7,620.77
7210 72102100 J M Scott Health C	7210-000-72100-500-79980-59100	JMS Special Program Ex 20.00	3,063.92
		FUND TOTAL	3,726.01
CASH ACCOUNT 0001 10002	BALANCE 185,522,577.49		
		CHECK RUN SUMMARY TOTAL	2,755,153.08
		GRAND TOTAL	2,755,153.08





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05142018 05/14/2018

DUE DATE: 05/31/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/14/2018 CHECK RUN: 05142018 AMOUNT: \$ 73,736.51

City of Bloomington Check Run





05/09/2018 11:34
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2018	<u>CD 4/18</u>	209602		
	1 <u>22402430 70642 51000</u>			CD - Rehab	Recdgd Fee	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
<u>999019</u>	<u>ANTHONY BROWN</u>	00000		INV	05/14/2018	<u>CHICAGO 5/18</u>	210213		
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develp	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>999019</u>	<u>JENNIFER TONEY</u>	00000		INV	05/14/2018	<u>CHICAGO 5/18</u>	210214		
	1 <u>22402410 70632 50000</u>			CD - Admin	Pro Develp	175.00			
				Invoice Net		175.00			
						CHECK TOTAL	175.00		
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/30/2018	<u>822EMONROE</u>	209281		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	28,026.00			
				Invoice Net		28,026.00			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/30/2018	<u>812WWASHINGTON</u>	209285		
	1 <u>22402440 70690 52000</u>			CD-Cap Imp	Purch Serv	35,475.00			
				Invoice Net		35,475.00			
						CHECK TOTAL	63,501.00		
<u>781</u>	<u>HOUSING AUTHORITY OF T</u>	00001		INV	04/30/2018	<u>2017-2018SEC3</u>	209277		
	1 <u>22402410 70220 50000</u>			CD - Admin	Oth PT Sv	9,500.00			
				Invoice Net		9,500.00			
						CHECK TOTAL	9,500.00		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	04/30/2018	<u>157875 3/18 CD</u>	209907		
	1 <u>22402410 71010 50000</u>			CD - Admin	Off Supp	42.84			
				Invoice Net		42.84			
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>	00001		INV	04/30/2018	<u>154875 4/18 CD</u>	209908		
	1 <u>22402410 71010 50000</u>			CD - Admin	Off Supp	157.67			
				Invoice Net		157.67			
						CHECK TOTAL	200.51		
=====									
8	INVOICES			CHECK RUN TOTAL		73,736.51	73,736.51		
				CASH ACCOUNT BALANCE			12,804.03		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05142018 05/14/2018

DUE DATE: 05/31/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402410 CD - Administratio	2240-224-22410-800-70220-50000	CD ADMIN Other Prof &	9,500.00	3,750.64
2240 22402410 CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	350.00	3,750.64
2240 22402410 CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	200.51	698.15
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	185.00	115,817.19
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	63,501.00	13,401.00
FUND TOTAL			73,736.51	
CASH ACCOUNT 0001 10022	BALANCE 12,804.03			

CHECK RUN SUMMARY TOTAL			73,736.51	
GRAND TOTAL			73,736.51	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/14/2018 CHECK RUN: 05142018 AMOUNT: \$ 19,444.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05142018 05/14/2018 DUE DATE: 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	04/30/2018	<u>CD 4/18</u>			
1 22502520 70642 56000		SFOOR		Recdg Fee		64.00	209604		
		Invoice Net				64.00			
						CHECK TOTAL	64.00		
<u>2112</u> GRANT STEVEN		00000		INV	04/30/2018	<u>15</u>			
1 22502520 79020 55000		SFOOR		Loans		17,880.00	209274		
		Invoice Net				17,880.00			
						CHECK TOTAL	17,880.00		
<u>1316</u> JOHNSON LARRY		00000		INV	04/30/2018	<u>1107NMORRIS</u>			
1 22502520 70690 56000		SFOOR		Purch Serv		1,500.00	209291		
		Invoice Net				1,500.00			
						CHECK TOTAL	1,500.00		
=====									
3 INVOICES				CHECK RUN TOTAL		19,444.00	19,444.00		
				CASH ACCOUNT BALANCE			72,890.91		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05142018 05/14/2018

DUE DATE: 05/31/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70642-56000	IHDA APP Recording Fee	64.00	73,678.49
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	1,500.00	73,678.49
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	17,880.00	71,268.58
FUND TOTAL			19,444.00	
CASH ACCOUNT 0001 10023	BALANCE	72,890.91		

CHECK RUN SUMMARY TOTAL			19,444.00	
GRAND TOTAL			19,444.00	

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





05/02/2018 10:47
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/02/2018 CHECK RUN: 05022018 AMOUNT: \$ 50.00

City of Bloomington Check Run





05/02/2018 10:47
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 05022018 05/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999024	GREATER PEORIA HONOR F	00000		INV	05/14/2018	HONOR FLIGHT 5/10/18	209504		
	1 23103100 70690 10000			Library MO	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
=====									
	1 INVOICES					CHECK RUN TOTAL	50.00		50.00
						CASH ACCOUNT BALANCE	1,303,566.38		
=====									





05/02/2018 10:47
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05022018 05/02/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	50.00	572,543.81
		FUND TOTAL	50.00	
CASH ACCOUNT 0001 10032	BALANCE 1,303,566.38			
=====				
			CHECK RUN SUMMARY TOTAL	50.00
			GRAND TOTAL	50.00
=====				

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04/24/2018 16:06
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/24/2018 CHECK RUN: 04242018 AMOUNT: \$ 18,272.83

City of Bloomington Check Run





04/24/2018 16:06
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04242018 04/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3398 BRONNER GROUP LLC		00001		EFT	04/24/2018	4770			
1 10011110 70690		Admin		Purch	Serv	10,967.83	208802		
		Invoice Net				10,967.83			
3398 BRONNER GROUP LLC		00001		EFT	04/24/2018	4810			
1 10011110 70690		Admin		Purch	Serv	7,305.00	208803		
		Invoice Net				7,305.00			
				CHECK TOTAL		18,272.83			
=====									
2 INVOICES				CHECK RUN TOTAL		18,272.83			
				CASH ACCOUNT BALANCE		178,933,094.34			
=====									





04/24/2018 16:06
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04242018 04/24/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-70690-	ADMIN Other Purchased	18,272.83	156,860.03
		FUND TOTAL	18,272.83	
CASH ACCOUNT 0001 10002	BALANCE 178,933,094.34			
=====				
			CHECK RUN SUMMARY TOTAL	18,272.83
			GRAND TOTAL	18,272.83
=====				

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





04/25/2018 13:39
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2018 CHECK RUN: 04252018 AMOUNT: \$ 2,888.64

City of Bloomington Check Run





04/25/2018 13:39
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252018 04/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
252 PING INC		00001		INV	04/25/2018	14106119	208204		
1	56406410 71780			PV Golf	Pro Shop	480.33			
				Invoice Net		480.33			
252 PING INC		00001		INV	04/25/2018	14109741	208205		
1	56406410 71780			PV Golf	Pro Shop	172.97			
				Invoice Net		172.97			
252 PING INC		00001		INV	04/25/2018	14130653	208207		
1	56406410 71780			PV Golf	Pro Shop	277.82			
				Invoice Net		277.82			
252 PING INC		00001		INV	04/25/2018	14113692	208208		
1	56406410 71780			PV Golf	Pro Shop	839.85			
2	56406420 71780			The Den	Pro Shop	839.85			
				Invoice Net		1,679.70			
252 PING INC		00001		INV	04/25/2018	14116418	208209		
1	56406410 71780			PV Golf	Pro Shop	277.82			
				Invoice Net		277.82			
				CHECK TOTAL		2,888.64			
=====									
5	INVOICES			CHECK RUN TOTAL		2,888.64	2,888.64		
				CASH ACCOUNT BALANCE			179,197,008.37		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04252018 04/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,048.79	-15,378.55
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	839.85	-3,193.44
		FUND TOTAL	2,888.64	
CASH ACCOUNT 0001 10002	BALANCE 179,197,008.37			
CHECK RUN SUMMARY TOTAL			2,888.64	
GRAND TOTAL			2,888.64	

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





04/26/2018 15:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/26/2018 CHECK RUN: 04262018 AMOUNT: \$ 90,320.69

City of Bloomington Check Run





04/26/2018 15:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04262018 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/26/2018	<u>FINANCE CT 4/18</u>	209310		
	1 <u>10011310 70642</u>			Clerk Recdg Fee		90.00			
	2 <u>10015430 70642</u>			Code Enf Recdg Fee		322.00			
				Invoice Net		412.00			
						CHECK TOTAL	412.00		
<u>2625</u>	<u>CHICAGO TITLE COMPANY</u>	00001	<u>20180421</u>	INV	04/26/2018	<u>PURCH 404 E WSHNGTN</u>	209309		
	1 <u>10019170 72510</u>			Eco Develop Land		89,908.69			
				Invoice Net		89,908.69			
						CHECK TOTAL	89,908.69		
=====									
2	INVOICES					CHECK RUN TOTAL	90,320.69	90,320.69	
						CASH ACCOUNT BALANCE		179,254,053.85	
=====									





04/26/2018 15:42
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04262018 04/26/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	90.00	6,911.27
1001 10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	322.00	19,881.89
1001 10019170	Economic Developme	1001-000-19170-100-72510-	ECON DEV Land	89,908.69	-953,121.60
			FUND TOTAL	90,320.69	
CASH ACCOUNT 0001 10002	BALANCE	179,254,053.85			
			CHECK RUN SUMMARY TOTAL	90,320.69	
			GRAND TOTAL	90,320.69	

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





05/02/2018 10:46
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/02/2018 CHECK RUN: 05022018 AMOUNT: \$ 816,724.63

City of Bloomington Check Run





05/02/2018 10:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05022018 05/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00001	<u>20190001</u>	INV	05/02/2018	<u>2560645</u>	209539		
	1 <u>60150150 70220</u>			Cas Ins	Oth PT Sv	38,625.00			
	2 <u>60150150 70702</u>			Cas Ins	WC Prem	270,774.00			
	3 <u>60150150 70703</u>			Cas Ins	Liab Prem	372,576.00			
	4 <u>60150150 70704</u>			Cas Ins	Prop Prem	129,361.00			
				Invoice Net		811,336.00			
				CHECK TOTAL		811,336.00			
<u>2986</u>	<u>RUSH TRUCK CENTER, NOR</u>	00001		INV	04/30/2018	<u>625665 3/18</u>	209537		
	1 <u>10016310 71710</u>			FLEET	Veh Equip	3,645.96			
	2 <u>10016310 70520</u>			FLEET	RepMaint V	1,742.67			
				Invoice Net		5,388.63			
				CHECK TOTAL		5,388.63			
=====									
2	INVOICES			CHECK RUN TOTAL		816,724.63	816,724.63		
				CASH ACCOUNT BALANCE			184,337,430.54		
=====									





05/02/2018 10:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05022018 05/02/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10016310 Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	1,742.67	14,594.42
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	3,645.96	-13,765.89
		FUND TOTAL	5,388.63	
CASH ACCOUNT 0001 10002	BALANCE		184,337,430.54	
6015 60150150 Casualty Insurance	6015-615-60150-990-70220-	CAS INS Other Prof & T	38,625.00	916,544.59
6015 60150150 Casualty Insurance	6015-615-60150-990-70702-	CAS INS Workers Comp P	270,774.00	916,544.59
6015 60150150 Casualty Insurance	6015-615-60150-990-70703-	CAS INS Liability Ins	372,576.00	916,544.59
6015 60150150 Casualty Insurance	6015-615-60150-990-70704-	CAS INS Property Ins P	129,361.00	916,544.59
		FUND TOTAL	811,336.00	
CASH ACCOUNT 0001 10002	BALANCE		184,337,430.54	
CHECK RUN SUMMARY TOTAL			816,724.63	
GRAND TOTAL			816,724.63	

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





05/08/2018 13:22
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/08/2018 CHECK RUN: 05082018 AMOUNT: \$ 11,532.00

City of Bloomington Check Run





05/08/2018 13:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05082018 05/08/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1667 T KIRK BRUSH INC</u>									
1 <u>54404400 70655</u>									
		00001	<u>20180065</u>	INV	04/30/2018		<u>PW 03/18</u>		208503
			Sol Waste	Brush Disp		11,532.00			
			Invoice Net			11,532.00			
						CHECK TOTAL			11,532.00
=====									
1	INVOICES					CHECK RUN TOTAL	11,532.00		11,532.00
						CASH ACCOUNT BALANCE			185,381,279.62
=====									





05/08/2018 13:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05082018 05/08/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	11,532.00	.00
		FUND TOTAL	11,532.00	
CASH ACCOUNT 0001 10002	BALANCE	185,381,279.62		
		CHECK RUN SUMMARY TOTAL	11,532.00	
		GRAND TOTAL	11,532.00	

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



Electronic Transfers

Date	Name	Amount	Description	Fund
4/30/2018	Commerce	5,295.85	Monthly Bank Fees	Water
4/30/2018	Chase	165.20	Monthly Bank Fees	General
4/30/2018	Sage	268.69	Monthly Credit Card Fees	Library
4/30/2018	City of Bloomington	421.89	Monthly Utility Bill	Library
		<hr/>		
		<u>6,151.63</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.



05/09/2018 10:49
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/13/2018 CHECK RUN: 05132018 AMOUNT: \$ 13,231.58

City of Bloomington Check Run





05/09/2018 10:49
fwatts

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05132018 05/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10101	BF IPTIP General							
	1796 ALTERNATIVE SER	00001	210166		DD	05/13/2018	13,231.58		4 ASC MAY 2018 FEE	
							13,231.58	CASH ACCOUNT 0001	10101	TOTAL





05/09/2018 10:49
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05132018 05/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Frances Watts **

