

For Council of: May 08, 2017

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister Cities, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister Cities – Catrina Murphy, Board of Elections – Paul Shannon, and Bloomington Public Library – Jeanne Hamilton, Director

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of May 08, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
4/21/2017	\$ 227,044.61	\$ 80,044.52	\$ 307,089.13
4/27/2017	\$ 1,365,534.36	\$ 369,370.73	\$ 1,734,905.09
4/28/2017	\$ 220,143.55	\$ 77,632.47	\$ 297,776.02
			\$ -
4/27/2017	\$ 96.44	\$ 19.71	\$ 116.15
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,339,886.39

ACCOUNTS PAYABLE

Date	Bank	Total
5/8/2017	AP General	\$ 1,496,679.51
5/8/2017	AP Comm Devel	\$ 696.41
	AP IHDA	
5/8/2017	AP Library	\$ 42,534.48
5/8/2017	AP MFT	\$ 18,399.80
4/25/2017-4/27/2017	Off Cycle Check Runs	\$ 709,999.00
AP GRAND TOTAL		\$ 2,268,309.20

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
4/10/2017-4/30/2017	\$ 399,644.47
WIRE GRAND TOTAL	\$ 399,644.47

TOTAL	\$ 5,007,840.06
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Respectfully,

Patti-Lynn Silva
Finance Director



04/19/2017 11:46
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/09/17 To 04/15/17

WARRANT: 17W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/21/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,542.25	139,485.03	0.00	0.00
120 HOURLY	1,722.00	40,356.87	0.00	0.00
130 SEASON	2,776.00	29,435.67	0.00	0.00
200 OT	348.00	15,494.12	0.00	0.00
426 WC	0.00	1,347.31	0.00	0.00
427 WC SUP	0.00	240.56	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	176.00	70.40	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,451.50	227,044.61	0.00	0.00
Total Employees:	342			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 04/09/17 To 04/15/17

P 2
prpyddpf

WARRANT: 17W116 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/21/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,094.39	13,094.39	26,188.78	211,198.90	X 12.40% = 26,188.66
1100	MEDICARE	3,062.50	3,062.50	6,125.00	211,198.90	X 2.90% = 6,124.77
2100	HEALTH BCBS	9,857.46	29,611.88	39,469.34	151,483.74	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,984.38	
2200	DENTAL	1,381.19	1,381.19	2,762.38	174,431.10	
2300	VISION	226.93	226.93	453.86	168,262.77	
2400	FLEX MEDREIM	924.24	0.00	924.24	44,918.26	
2450	FLEX DEPCARE	127.00	0.00	127.00	3,106.40	
2500	ICMA 457 AMT	4,589.50	0.00	4,589.50	93,259.44	
2525	ICMA 457 %	370.20	0.00	370.20	5,065.04	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	22,689.89	0.00	22,689.89	197,060.42	
4000	STATE INC TX	7,113.79	0.00	7,113.79	197,060.42	
6000	WGE GM AMT 1	386.42	0.00	386.42	2,755.68	
6200	CH SUP EA PY	2,249.15	0.00	2,249.15	16,211.15	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	9,178.78	26,067.84	35,246.62	203,973.19	
7100	IMRF ADD	753.58	0.00	753.58	14,413.36	
7550	LIUNA PENSN	39.60	36.00	75.60	1,884.00	
8045	LIFE \$25000	0.00	13.40	13.40	4,069.47	
8060	LIFE \$50000	0.00	722.25	722.25	183,579.15	
8445	AD&D \$25000	0.00	2.04	2.04	3,988.83	
9016	IATSE FR SHR	72.11	0.00	72.11	1,201.75	
9036	UN DUES TCM	16.26	0.00	16.26	339.36	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	130,225.65	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	5.00	0.00	5.00	3,403.32	
9995	BM CRED U	17,981.05	0.00	17,981.05	111,974.16	
9997	DIR DEPSIT \$	4,766.00	0.00	4,766.00	33,991.29	
9998	DIR DEPSIT %	443.44	0.00	443.44	1,571.31	
9999	DIR DEPOSIT2	117,952.52	0.00	117,952.52	212,060.20	
Total:		220,374.39	80,044.52	300,418.91		
Total Employees: 342						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 04/09/17 To 04/22/17

WARRANT: 17B109 PAYROLL TYPE: BW1

CHECK DATE: 04/27/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,769.02	339,412.27	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,764.30	855,077.18	0.00	0.00
120 HOURLY	844.80	2,650.51	0.00	0.00
200 OT	1,255.85	51,677.10	0.00	0.00
211 OT-ST	930.31	36,994.03	0.00	0.00
212 STRGHT	30.00	776.89	0.00	0.00
352 VAC PO	13.34	318.62	0.00	0.00
420 SUSWOP	32.00	0.00	0.00	0.00
423 F HLDY	696.00	19,581.70	0.00	0.00
426 WC	0.00	1,179.00	0.00	0.00
428 PEDA	841.70	28,061.92	0.00	0.00
429 PEDA H	320.00	900.52	0.00	0.00
520 HOLIDY	9,120.00	24,398.45	0.00	0.00
710 CDL	59.00	59.00	0.00	0.00
730 SHIFTD	147.25	147.25	0.00	0.00
835 CLOTHG	0.00	1,494.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	268.42	0.00	0.00
Total:	52,690.27	1,365,534.36	0.00	0.00
Total Employees:	462			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 04/09/17 To 04/22/17

WARRANT: 17B109 PAYROLL TYPE: BW1

CHECK DATE: 04/27/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,001.87	29,001.87	58,003.74	467,771.08	X 12.40% = 58,003.61
1100	MEDICARE	17,827.42	17,827.42	35,654.84	1,229,475.68	X 2.90% = 35,654.79
2100	HEALTH BCBS	38,102.13	114,326.27	152,428.40	581,917.62	
2125	HAMP HMO	5,286.40	15,859.15	21,145.55	92,522.63	
2130	HEALTH BCHMO	8,741.73	25,635.84	34,377.57	96,721.31	
2150	POLICE HLTH	27,764.28	83,291.04	111,055.32	436,668.75	
2200	DENTAL	7,725.38	7,725.05	15,450.43	1,203,228.69	
2300	VISION	1,462.55	1,462.55	2,925.10	1,125,614.91	
2400	FLEX MEDREIM	9,130.44	0.00	9,130.44	500,543.51	
2401	FLEX MEDREIM	204.17	0.00	204.17	9,614.25	
2450	FLEX DEPCARE	3,120.61	0.00	3,120.61	59,363.36	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	37,786.70	0.00	37,786.70	724,716.49	
2525	ICMA 457 %	3,592.19	0.00	3,592.19	60,170.31	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	176.92	0.00	176.92	5,712.46	
2577	457 CATCH	692.31	0.00	692.31	3,809.26	
2600	401A PLAN	142.45	0.00	142.45	7,122.69	
3000	FED INC TAX	149,862.72	0.00	149,862.72	1,098,074.46	
4000	STATE INC TX	40,269.69	0.00	40,269.69	1,098,074.46	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	8,305.71	0.00	8,305.71	55,782.37	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
7000	IMRF PENSION	22,885.07	64,993.47	87,878.54	508,555.98	
7100	IMRF ADD	2,614.03	0.00	2,614.03	48,170.01	
7300	POLICE PEN	40,080.54	0.00	40,080.54	404,445.13	
7350	POLICE PEN	1,424.64	0.00	1,424.64	14,375.72	
7400	FIRE PEN	29,621.66	0.00	29,621.66	313,290.17	
7425	FIRE PEN	1,379.18	0.00	1,379.18	14,586.72	
7450	FIRE PEN 1%	28.37	0.00	28.37	2,837.00	
7500	LIUNA PENSN	816.96	794.88	1,611.84	38,893.92	
7525	LIUNA PENSN	243.20	256.00	499.20	32,982.08	
8000	GRP TRM LIFE	0.00	14.88	14.88	3,562.43	
8015	LIFE \$5000	0.00	52.38	52.38	343,589.22	
8045	LIFE \$25000	0.00	391.28	391.28	431,533.77	
8060	LIFE \$50000	0.00	1,118.15	1,118.15	588,111.37	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	176,681.99	
8100	HEALTH BCBS	1,445.66	4,275.53	5,721.19	22,890.30	
8125	HAMP HMO	237.50	712.50	950.00	2,891.26	
8150	POLICE HLTH	189.64	568.93	758.57	3,589.66	
8200	DENTAL	187.38	187.36	374.74	29,371.22	
8300	VISION	40.55	40.55	81.10	29,371.22	
8400	AD & D	0.00	2.52	2.52	3,562.43	
8445	AD&D \$25000	0.00	0.68	0.68	1,153.60	
8460	AD&D \$50000	0.00	8.10	8.10	17,103.47	
8700	401 LOAN RPY	251.65	0.00	251.65	7,360.19	
9005	UN DUES U21	4,500.00	0.00	4,500.00	452,579.85	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 04/09/17 To 04/22/17

WARRANT: 17B109 PAYROLL TYPE: BW1

CHECK DATE: 04/27/2017

9010	FR SHARE U21	19.00	0.00	19.00	4,729.03
9035	UN DUES TCM	210.00	0.00	210.00	30,145.43
9040	UN DUES 49	4,128.74	0.00	4,128.74	364,751.65
9041	U DUES 49 EX	36.68	0.00	36.68	12,597.45
9045	FR SHARE 49	2,298.45	0.00	2,298.45	377,252.64
9065	UN DUES 699L	364.65	0.00	364.65	23,333.52
9080	FR SHARE699L	295.35	0.00	295.35	23,070.34
9750	4 SEASONS SG	147.00	0.00	147.00	22,401.63
9755	4 SEASONS FM	1,368.00	0.00	1,368.00	181,437.37
9800	UNITED WAY	78.27	0.00	78.27	36,771.98
9995	BM CRED U	57,107.21	0.00	57,107.21	470,653.65
9997	DIR DEPOSIT \$	38,709.50	0.00	38,709.50	235,139.22
9998	DIR DEPOSIT %	6,833.88	0.00	6,833.88	15,131.05
9999	DIR DEPOSIT2	742,675.20	0.00	742,675.20	1,340,937.99
Total:		1,351,145.24	369,370.73	1,720,515.97	
Total Employees: 462					

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





04/26/2017 10:58
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/16/17 To 04/22/17

WARRANT: 17W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/28/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,169.00	128,548.06	0.00	0.00
120 HOURLY	2,035.00	50,784.67	0.00	0.00
130 SEASON	3,183.75	34,028.53	0.00	0.00
200 OT	110.50	4,431.88	0.00	0.00
414 LWOP	12.00	0.00	0.00	0.00
426 WC	0.00	1,347.31	0.00	0.00
427 WC SUP	0.00	273.00	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
712 CLS A	14.50	29.00	0.00	0.00
715 SHIFTD	208.00	83.20	0.00	0.00
720 2SHIFT	60.00	21.00	0.00	0.00
725 3SHIFT	59.75	23.90	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,625.50	220,143.55	0.00	0.00
Total Employees:	344			





04/26/2017 10:58
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/16/17 To 04/22/17

WARRANT: 17W117 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/28/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,666.61	12,666.61	25,333.22	204,297.84	X 12.40% = 25,332.93
1100	MEDICARE	2,962.38	2,962.38	5,924.76	204,297.84	X 2.90% = 5,924.64
2100	HEALTH BCBS	9,857.46	29,611.88	39,469.34	143,693.10	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	20,497.28	
2200	DENTAL	1,381.19	1,381.19	2,762.38	164,363.78	
2300	VISION	226.93	226.93	453.86	158,098.12	
2400	FLEX MEDREIM	924.24	0.00	924.24	41,555.04	
2450	FLEX DEPCARE	127.00	0.00	127.00	2,737.64	
2500	ICMA 457 AMT	4,589.50	0.00	4,589.50	88,332.32	
2525	ICMA 457 %	342.92	0.00	342.92	4,519.44	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,438.16	
3000	FED INC TAX	21,223.08	0.00	21,223.08	190,590.32	
4000	STATE INC TX	6,859.28	0.00	6,859.28	190,590.32	
6000	WGE GM AMT 1	456.05	0.00	456.05	3,944.96	
6100	WGE GM % 1	4.77	0.00	4.77	76.50	
6200	CH SUP EA PY	2,288.01	0.00	2,288.01	15,848.10	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
7000	IMRF PENSION	8,775.10	24,921.38	33,696.48	195,002.91	
7100	IMRF ADD	752.96	0.00	752.96	14,015.35	
7550	LIUNA PENSN	39.60	36.00	75.60	2,120.94	
9016	IATSE FR SHR	91.54	0.00	91.54	1,525.69	
9036	UN DUES TCM	8.13	0.00	8.13	84.84	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	120,779.48	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	54.66	0.00	54.66	656.92	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	280.25	0.00	280.25	4,393.75	
9090	FSHARE699 50	68.88	0.00	68.88	1,419.81	
9750	4 SEASONS SG	63.00	0.00	63.00	3,600.88	
9755	4 SEASONS FM	342.00	0.00	342.00	14,115.12	
9800	UNITED WAY	5.00	0.00	5.00	2,690.00	
9995	BM CRED U	17,823.16	0.00	17,823.16	104,484.64	
9997	DIR DEPSIT \$	4,751.00	0.00	4,751.00	32,390.23	
9998	DIR DEPSIT %	415.48	0.00	415.48	1,291.68	
9999	DIR DEPOSIT2	112,748.35	0.00	112,748.35	204,960.09	
Total:		213,234.07	77,632.47	290,866.54		
Total Employees: 344						

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





04/27/2017 13:20
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 04/27/17 To 04/27/17

WARRANT: M1704B PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/27/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
200 OT	3.00	96.44	0.00	0.00
Total:	3.00	96.44	0.00	0.00
Total Employees: 1				





04/27/2017 13:20
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 04/27/17 To 04/27/17

WARRANT: M1704B PAYROLL TYPE: B1 - MISC

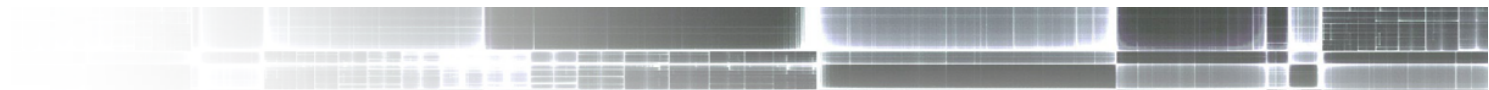
CHECK DATE: 04/27/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	5.98	5.98	11.96	96.44 X 12.40% =	11.96
1100	MEDICARE	1.40	1.40	2.80	96.44 X 2.90% =	2.80
3000	FED INC TAX	0.36	0.00	0.36	92.10	
4000	STATE INC TX	3.45	0.00	3.45	92.10	
7000	IMRF PENSION	4.34	12.33	16.67	96.44	
7100	IMRF ADD	9.64	0.00	9.64	96.44	
Total:		25.17	19.71	44.88		
Total Employees: 1						

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





05/03/2017 13:08
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/08/2017 CHECK RUN: 05082017 AMOUNT: \$ 1,496,679.51

City of Bloomington Check Run





05/03/2017 13:08
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3991	1904 INC 1 10014125 70218	20000		00000 BCPA Invoice Net	INV 04/30/2017 Artist Fee	MADIGAN BONUS 4/17 500.00 500.00 CHECK TOTAL 500.00	177347		
1250	ACCUMED BILLING INC 1 10015210 70643			00001 Fire Invoice Net	INV 04/30/2017 Amb Bll Sv	15942 11,847.49 11,847.49 CHECK TOTAL 11,847.49	178277		
1498	ACTION ROOFING INC 1 10014125 70510	20000		00000 BCPA Invoice Net	INV 04/30/2017 RepMaint B	17-125 2,400.00 2,400.00 CHECK TOTAL 2,400.00	177154		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	903946264 848.31 848.31	176926		
251	ACUSHNET COMPANY 1 56406410 71780			00002 PV Golf Invoice Net	INV 04/30/2017 Pro Shop	903969671 224.81 224.81	176927		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	903986582 120.00 120.00	176928		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	903958051 170.17 170.17	176930		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	90402581 120.00 120.00	177312		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	904025096 120.00 120.00	177313		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	904025017 117.00 117.00	177314		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	904016027 84.31 84.31	177315		
251	ACUSHNET COMPANY 1 56406420 71780			00002 The Den Invoice Net	INV 04/30/2017 Pro Shop	903994313 44.65 44.65	177348		
251	ACUSHNET COMPANY 1 56406410 71780 2 56406420 71780			00002 PV Golf The Den Invoice Net	INV 04/30/2017 Pro Shop	904016537 454.62 454.62 909.24	177367		
251	ACUSHNET COMPANY			00002	INV 04/30/2017	903994486	177370		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	120.00 120.00			
						CHECK TOTAL			2,878.49
1014	ADVANCE AUTO PARTS								
	1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 04/30/2017 Veh Equip	6253026502 3/17 1,023.52 1,023.52	177325		
						CHECK TOTAL			1,023.52
3153	AIRGAS INC								
	1 10016310 71080	00001		Fleet Mgt Invoice Net	EFT 04/30/2017 Maint Supp	9061930394 120.10 120.10	177394		
3153	AIRGAS INC								
	1 50100140 71190	00001		Lk Maint Invoice Net	EFT 04/30/2017 Other Supp	9062452378 170.00 170.00	177511		
3153	AIRGAS INC								
	1 10015210 71026	00001		Fire Invoice Net	EFT 04/30/2017 Med Supp	9062741665 32.72 32.72	178250		
						CHECK TOTAL			322.82
2988	ENGINEERED AIR								
	1 57107110 70540	00001		Coliseum Invoice Net	INV 04/30/2017 RepMt Othr	DS127249 1,085.47 1,085.47	177246		
						CHECK TOTAL			1,085.47
2812	ALAN ENVIRONMENTAL PRO								
	1 51101100 71125	00000		Sewer Ops Invoice Net	INV 04/30/2017 LS Supp	7926 1,125.04 1,125.04	177387		
2812	ALAN ENVIRONMENTAL PRO								
	1 10016120 71190	00000		St Maint Invoice Net	INV 04/30/2017 Other Supp	7551 805.59 805.59	178056		
						CHECK TOTAL			1,930.63
3875	ALL CITY MANAGEMENT SE								
	1 10015110 70220	00001	20170286	Pol Admin Invoice Net	INV 04/30/2017 Oth PT Sv	48526 4,306.59 4,306.59	177503		
						CHECK TOTAL			4,306.59
3988	ALLEN TRENCH SAFETY CO								
	1 40110135 72140	00000	20170496	FY17 CapLs Invoice Net	INV 04/30/2017 CO Other	5385 15,921.80 15,921.80	177602		
						CHECK TOTAL			15,921.80
1565	ALPHA BAKING COMPANY								
	1 56406400 71770	00001		Highland Invoice Net	EFT 04/30/2017 Snack Shop	170419108015 15.66 15.66	177299		
1565	ALPHA BAKING COMPANY								
		00001			EFT 04/30/2017	170419108013	177300		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71770			The Den Invoice Net	Snack Shop	15.66 15.66			
						CHECK TOTAL			31.32
639	ALTORFER INC 1 10016310 71710		00001	INV 04/30/2017 Fleet Mgt Invoice Net	Veh Equip	PC020472490 358.92 358.92	177382		
639	ALTORFER INC 1 10016310 71710		00001	CRM 04/30/2017 Fleet Mgt Invoice Net	Veh Equip	PC020462374 -314.40 -314.40	177406		
						CHECK TOTAL			44.52
1379	AMATEUR HOCKEY ASSOC I 1 10014160 70640		00001	INV 04/30/2017 Pepsi Ice Invoice Net	OffScorkpr	PIC 4/19/17 813.00 813.00	176913		
						CHECK TOTAL			813.00
999020	BCBS OF ILLINOIS(MAIN) 1 10015210 54910		00000	INV 04/30/2017 Fire Invoice Net	ActPgm Inc	HAYS - 12-2016 32.72 32.72	177352		
						CHECK TOTAL			32.72
999020	BENJAMIN FOX 1 10015210 54910		00000	INV 04/30/2017 Fire Invoice Net	ActPgm Inc	FOX 10-2016 300.00 300.00	176933		
						CHECK TOTAL			300.00
999020	ILLINOIS MEDICARE 1 10015210 54910		00000	INV 04/30/2017 Fire Invoice Net	ActPgm Inc	LATTA - 10-2016 73.50 73.50	177350		
						CHECK TOTAL			73.50
999020	MINIER RESCUE SQUAD 1 10015210 54910		00000	INV 04/30/2017 Fire Invoice Net	ActPgm Inc	FREITAG 12-2016 286.07 286.07	178285		
						CHECK TOTAL			286.07
999020	MOLINA HEALTHCARE OF I 1 10015210 54910		00000	INV 04/30/2017 Fire Invoice Net	ActPgm Inc	DAVIS - 12-2016 138.77 138.77	177353		
						CHECK TOTAL			138.77
57	AMEREN ILLINOIS 1 10015110 70690		00007	INV 04/30/2017 Pol Admin Invoice Net	Purch Serv	IPN0103092 275.00 275.00	177508		
						CHECK TOTAL			275.00





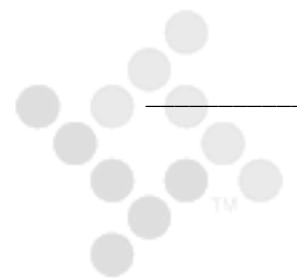
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57	AMEREN ILLINOIS 1 10011610 70510	00007		INV	04/30/2017	19731-42006	178275		
		IS		RepMaint	B	72.96			
		Invoice Net				72.96			
				CHECK TOTAL		72.96			
260	AMERICAN NATIONAL RED 1 10014120 71190	00001		INV	04/30/2017	22007251	177153		
		Aquatics		Other	Supp	300.00			
		Invoice Net				300.00			
				CHECK TOTAL		300.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2017	1039620 - 4-2017	177358		
		Fire		RepMaint	B	35.00			
		Invoice Net				35.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2017	1039730 - 4-2017	177361		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2017	1039660 - 4-2017	177364		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	04/30/2017	1039680 4-2017	178254		
		Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
				CHECK TOTAL		185.00			
194	AMERICAN PUBLIC WORKS 1 10016110 70631	00001		INV	05/08/2017	634622 3/9/17	178191		
		PW Admin		Dues		190.00			
		Invoice Net				190.00			
194	AMERICAN PUBLIC WORKS 1 10016110 70631	00001		INV	05/08/2017	666339 3/9/17	178192		
		PW Admin		Dues		190.00			
		Invoice Net				190.00			
194	AMERICAN PUBLIC WORKS 1 10016110 70631	00001		INV	05/08/2017	641312 3/9/17	178194		
		PW Admin		Dues		190.00			
		Invoice Net				190.00			
				CHECK TOTAL		570.00			
936	ANCEL GLINK DIAMOND BU 1 10011710 70010	00000		INV	04/30/2017	56217	177178		
		Legal		Out Legal		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	04/30/2017	79075	176893		
		Fire		RepMaint	B	157.00			
		Invoice Net				157.00			
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	04/30/2017	79076	177567		
		Fac Maint		RepMaint	B	169.55			
		Invoice Net				169.55			
				CHECK TOTAL		326.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3365</u>	<u>ARROW INTERNATIONAL IN</u> 1 <u>10015210 71026</u>	00002		INV	04/30/2017	<u>94756598</u> 565.65 565.65	178111		
				Fire	Med Supp				
				Invoice Net					
						CHECK TOTAL		565.65	
<u>220</u>	<u>AT&T</u> 1 <u>10011610 71340</u>	00007		INV	04/30/2017	<u>3894306303</u> 1,636.04 1,636.04	177187		
				IS	Telecom				
				Invoice Net					
<u>220</u>	<u>AT&T</u> 1 <u>10015118 71340</u>	00007		INV	04/30/2017	<u>7264931361</u> 717.22 717.22	178197		
				CommCtr	Telecom				
				Invoice Net					
						CHECK TOTAL		2,353.26	
<u>827</u>	<u>AUSSIEKER CHARLES</u> 1 <u>10016310 70520</u>	00000		INV	04/30/2017	<u>4/16/17</u> 225.00 225.00	177338		
				Fleet Mgt	RepMaint V				
				Invoice Net					
						CHECK TOTAL		225.00	
<u>923</u>	<u>AUTOMATIC FIRE SPRINKL</u> 1 <u>10015210 70510</u>	00001		INV	04/30/2017	<u>IA3-403842</u> 225.00 225.00	178259		
				Fire	RepMaint B				
				Invoice Net					
<u>923</u>	<u>AUTOMATIC FIRE SPRINKL</u> 1 <u>10015210 70510</u>	00001		INV	04/30/2017	<u>IA3-403844</u> 285.00 285.00	178260		
				Fire	RepMaint B				
				Invoice Net					
<u>923</u>	<u>AUTOMATIC FIRE SPRINKL</u> 1 <u>10015210 70510</u>	00001		INV	04/30/2017	<u>IA3-403843</u> 225.00 225.00	178263		
				Fire	RepMaint B				
				Invoice Net					
<u>923</u>	<u>AUTOMATIC FIRE SPRINKL</u> 1 <u>10015210 70510</u>	00001		INV	04/30/2017	<u>IA3-403841</u> 615.00 615.00	178266		
				Fire	RepMaint B				
				Invoice Net					
						CHECK TOTAL		1,350.00	
<u>3023</u>	<u>AVENTIS INC</u> 1 <u>10014136 70040</u>	00001		INV	04/30/2017	<u>6584059</u> 156.75 156.75	178004		
				MP Zoo	Vet Sv				
				Invoice Net					
						CHECK TOTAL		156.75	
<u>734</u>	<u>B & B AWARDS AND RECOG</u> 1 <u>10011110 79992</u>	00000		INV	04/30/2017	<u>20039450</u> 160.10 160.10	177555		
				Admin	CouncilExp				
				Invoice Net					
						CHECK TOTAL		160.10	
<u>2608</u>	<u>BANNER FIRE EQUIPMENT</u> 1 <u>10016310 71710</u>	00001		INV	04/30/2017	<u>01P2490</u> 69.14 69.14	177322		
				Fleet Mgt	Veh Equip				
				Invoice Net					
						CHECK TOTAL		69.14	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2357	BECKER ARENA PRODUCTS	00000		INV	04/30/2017	1007233	178072		
	1 10014160 70510			Pepsi Ice	RepMaint B	937.93			
				Invoice Net		937.93			
						CHECK TOTAL	937.93		_____
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	128166	176866		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	128179	177235		
	1 10015480 70510			Fac Maint	RepMaint B	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	128740	177434		
	1 10015430 70690			Code Enfrc	Purch Serv	91.10			
				Invoice Net		91.10			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	127465	177502		
	1 10015110 70690			Pol Admin	Purch Serv	1.00			
				Invoice Net		1.00			
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	127488	178171		
	1 10015480 70510			Fac Maint	RepMaint B	8.05			
				Invoice Net		8.05			
						CHECK TOTAL	120.85		_____
16	BLOOMINGTON CENTRAL SU	00000		INV	04/30/2017	3678	177601		
	1 10015490 71024			Parking Op	Janit Supp	56.36			
				Invoice Net		56.36			
						CHECK TOTAL	56.36		_____
561	BLOOMINGTON FIRE & POL	00000		INV	04/30/2017	CHAPLAIN FUND 4/17	178288		
	1 10015110 75910			Pol Admin	To Oth Gov	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		_____
1518	BLOOMINGTON NORMAL AIR	00000		INV	04/30/2017	01-4342210	177767		
	1 10011110 70632			Admin	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2017	PERMITS 4/17	178200		
	1 1001 21140			Gen Fund	BNWRD Pay	35,700.00			
				Invoice Net		35,700.00			
						CHECK TOTAL	35,700.00		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	04/30/2017	COLLECTIONS 4/17	178201		
	1 5010 21140			Water Fund	BNWRD Pay	376,811.35			
				Invoice Net		376,811.35			
						CHECK TOTAL	376,811.35		_____





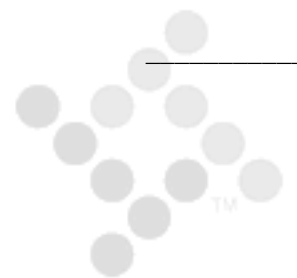
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>FINANCE TM 4/17</u>	178202		
	1 <u>10015430 70642</u>			Code Enfrc	Recdg Fee	69.00			
	2 <u>10011310 70642</u>			City Clerk	Recdg Fee	62.00			
				Invoice Net		131.00			
						CHECK TOTAL	131.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>FINANCE CT 4/17</u>	178203		
	1 <u>10011510 70632</u>			Finance	Pro Develp	4.00			
	2 <u>10011710 70642</u>			Legal	Recdg Fee	23.00			
	3 <u>10015430 70642</u>			Code Enfrc	Recdg Fee	30.00			
				Invoice Net		57.00			
						CHECK TOTAL	57.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>FINANCE KM 4/17</u>	178204		
	1 <u>10011310 70642</u>			City Clerk	Recdg Fee	38.00			
	2 <u>10015430 70642</u>			Code Enfrc	Recdg Fee	69.00			
	3 <u>10011710 70642</u>			Legal	Recdg Fee	46.00			
				Invoice Net		153.00			
						CHECK TOTAL	153.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>POLICE 4/17</u>	178205		
	1 <u>10015110 70632</u>			Pol Admin	Pro Develp	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>COMM DEV 4/17</u>	178206		
	1 <u>10015430 70642</u>			Code Enfrc	Recdg Fee	118.00			
				Invoice Net		118.00			
						CHECK TOTAL	118.00		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>PUBLIC SERVICE 4/17</u>	178207		
	1 <u>10016124 71190</u>			Snow Ice	Other Supp	27.19			
				Invoice Net		27.19			
						CHECK TOTAL	27.19		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>PARKS 4/17</u>	178208		
	1 <u>10014112 71190</u>			Recreation	Other Supp	8.50			
	2 <u>10014170 71060</u>			SOAR	Food	6.91			
				Invoice Net		15.41			
						CHECK TOTAL	15.41		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/30/2017	<u>WTR/CASHIER 4/17</u>	178209		
	1 <u>50100110 70642</u>			Wtr Admin	Recdg Fee	414.00			
				Invoice Net		414.00			
						CHECK TOTAL	414.00		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	04/30/2017	<u>278390 00</u>	177231		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70540			Fac Maint	RepMt Othr	73.92			
				Invoice Net		73.92			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2017	278392 00	177232		
	1 10015480 71080			Fac Maint	Maint Supp	63.63			
				Invoice Net		63.63			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2017	278416 00	177237		
	1 10015480 70510			Fac Maint	RepMaint B	240.36			
				Invoice Net		240.36			
3013	BLOOMINGTON WINNELSON	00001		EFT	04/30/2017	278423 00	177245		
	1 10015480 70510			Fac Maint	RepMaint B	46.17			
				Invoice Net		46.17			
				CHECK TOTAL		424.08			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY136042	177162		
	1 10014136 71720			MP Zoo	Wtr Chem	42.15			
				Invoice Net		42.15			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY135966	177163		
	1 10014136 71720			MP Zoo	Wtr Chem	83.14			
				Invoice Net		83.14			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY135757	177388		
	1 10014125 70510	20000		BCPA	RepMaint B	59.35			
				Invoice Net		59.35			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY135959	177392		
	1 10014125 70510	20000		BCPA	RepMaint B	282.38			
				Invoice Net		282.38			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY135466	177395		
	1 10014125 70510	20000		BCPA	RepMaint B	451.67			
				Invoice Net		451.67			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY139852	177396		
	1 10014110 71080			Pks Maint	Maint Supp	152.58			
				Invoice Net		152.58			
139	BORN PAINT CO INC	00001		INV	04/30/2017	NY139930	177397		
	1 10014110 71080			Pks Maint	Maint Supp	8.29			
				Invoice Net		8.29			
				CHECK TOTAL		1,079.56			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2017	82474805	178240		
	1 10015210 71026			Fire	Med Supp	21.80			
				Invoice Net		21.80			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2017	82474804	178242		
	1 10015210 71026			Fire	Med Supp	294.00			
				Invoice Net		294.00			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2017	82473444	178246		
	1 10015210 71026			Fire	Med Supp	44.53			
				Invoice Net		44.53			
				CHECK TOTAL		360.33			





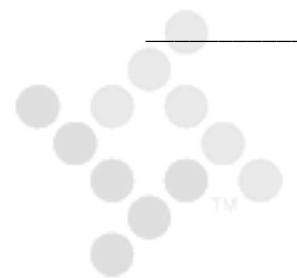
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	04/30/2017	1945693			
				Pks Maint	Oth Repair	68.93			
				Invoice Net		68.93			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	04/30/2017	1947152			
				Highland	Oth Repair	54.34			
				Invoice Net		54.34			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	04/30/2017	1946327			
				Highland	Oth Repair	148.66			
				Invoice Net		148.66			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	04/30/2017	1944619			
				PV Golf	Oth Repair	12.34			
				Invoice Net		12.34			
				CHECK TOTAL			284.27		
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	04/30/2017	1002610259			
				Highland	Pro Shop	135.56			
				Invoice Net		135.56			
				CHECK TOTAL			135.56		
2268 BROWN MERYL	1 10014170 70690	00000		INV	04/30/2017	SOAR 4/26/17			
				SOAR	Purch Serv	468.00			
				Invoice Net		468.00			
				CHECK TOTAL			468.00		
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	04/30/2017	PARKS 4/28/17			
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	04/30/2017	PS08479			
				Fleet Mgt	Veh Equip	1,520.41			
				Invoice Net		1,520.41			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/30/2017	PS08110			
				The Den	RepMaintNF	156.19			
				Invoice Net		156.19			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	04/30/2017	PS08110A			
				The Den	RepMaintNF	41.47			
				Invoice Net		41.47			
				CHECK TOTAL			1,718.07		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	04/30/2017	224962			
				Fire	Uniforms	243.48			
				Invoice Net		243.48			
				CHECK TOTAL			243.48		
641 CAPITOL GROUP INC	1 50100120 70590	00001		INV	04/30/2017	S1646537.001			
				Wtr Trans	Oth Repair	109.25			
				Invoice Net		109.25			





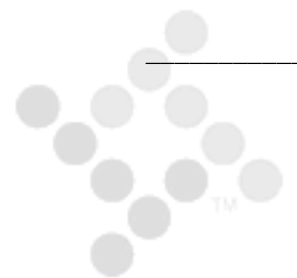
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
641	CAPITOL GROUP INC 1 10016120 71190	00001		INV	04/30/2017	S1633179.001			
				St Maint	Other Supp	1,339.98	177479		
				Invoice Net		1,339.98			
641	CAPITOL GROUP INC 1 51101100 71124	00001		CRM	04/30/2017	S1640637.003			
				Sewer Ops	Swr Pipe	-588.00	177482		
				Invoice Net		-588.00			
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/30/2017	S1645958.001			
				Sewer Ops	Swr Pipe	1,203.18	177533		
				Invoice Net		1,203.18			
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/30/2017	S1646140.001			
				Sewer Ops	Swr Pipe	103.17	177535		
				Invoice Net		103.17			
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/30/2017	S1645189.001			
				Sewer Ops	Swr Pipe	68.50	177536		
				Invoice Net		68.50			
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/30/2017	S1645100.001			
				Sewer Ops	Swr Pipe	461.90	177538		
				Invoice Net		461.90			
641	CAPITOL GROUP INC 1 10014110 70510	00001		INV	04/30/2017	S1630876.001			
				Pks Maint	RepMaint B	484.40	178065		
				Invoice Net		484.40			
				CHECK TOTAL		3,182.38			
196	CARRIAGE BUMPER TO BUM 1 10016310 71710	00000		INV	04/24/2017	0123-11 3/17			
				Fleet Mgt	Veh Equip	73.82	177330		
				Invoice Net		73.82			
				CHECK TOTAL		73.82			
24	CB BLOOMINGTON OPERATI 1 10015480 70510	00000		INV	04/30/2017	C39169			
				Fac Maint	RepMaint B	4.03	177569		
				Invoice Net		4.03			
				CHECK TOTAL		4.03			
840	CDW LLC 1 10011610 71010	00001		INV	04/30/2017	HPD3949			
				IS	Off Supp	105.19	178186		
				Invoice Net		105.19			
				CHECK TOTAL		105.19			
3407	CHEM-K LLC 1 10015430 70690	00000		INV	04/30/2017	C-17-21-E			
				Code Enfrc	Purch Serv	379.34	177435		
				Invoice Net		379.34			
3407	CHEM-K LLC 1 10015430 70690	00000		INV	04/30/2017	C-17-11-E			
				Code Enfrc	Purch Serv	314.84	177436		
				Invoice Net		314.84			
				CHECK TOTAL		694.18			
803	CHILDERS DOOR SERVICE	00000		INV	04/30/2017	279421			
							178252		





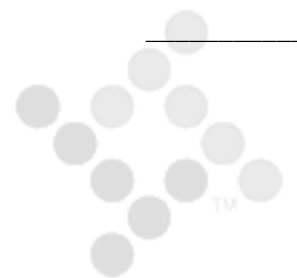
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510			Fire	RepMaint B	110.00			
				Invoice Net		110.00			
						CHECK TOTAL			110.00
245	CINTAS CORPORATION		00001	EFT	04/30/2017	396625491	177510		
	1 10015110 70410			Pol Admin	Janitor Sv	57.59			
				Invoice Net		57.59			
						CHECK TOTAL			57.59
245	CINTAS CORPORATION		00002	EFT	04/30/2017	396625054	177499		
	1 50100130 70690			Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION		00002	EFT	04/30/2017	396621510	177504		
	1 50100130 70690			Wtr Pure	Purch Serv	73.35			
				Invoice Net		73.35			
						CHECK TOTAL			108.35
120	CIT GROUP INC		00000	INV	04/30/2017	AW70275	177318		
	1 10016310 70520			Fleet Mgt	RepMaint V	348.59			
				Invoice Net		348.59			
120	CIT GROUP INC		00000	INV	04/30/2017	AI46082	177340		
	1 10016310 71710			Fleet Mgt	Veh Equip	196.52			
				Invoice Net		196.52			
						CHECK TOTAL			545.11
5	CITY BEVERAGE LLC		00000	INV	04/30/2017	592448	176888		
	1 56406420 71750			The Den	Beverages	169.45			
				Invoice Net		169.45			
5	CITY BEVERAGE LLC		00000	INV	04/30/2017	592452	176889		
	1 56406410 71750			PV Golf	Beverages	140.95			
				Invoice Net		140.95			
5	CITY BEVERAGE LLC		00000	INV	04/30/2017	595286	176890		
	1 56406400 71750			Highland	Beverages	169.45			
				Invoice Net		169.45			
5	CITY BEVERAGE LLC		00000	INV	04/30/2017	104505	177307		
	1 56406420 71750			The Den	Beverages	136.75			
				Invoice Net		136.75			
5	CITY BEVERAGE LLC		00000	INV	04/30/2017	104507	177308		
	1 56406410 71750			PV Golf	Beverages	140.95			
				Invoice Net		140.95			
5	CITY BEVERAGE LLC		00000	INV	04/30/2017	592401	178310		
	1 10014125 71750	20000		BCPA	Beverages	154.95			
				Invoice Net		154.95			
						CHECK TOTAL			912.50
23	CITY OF BLOOMINGTON WA		00000	INV	04/30/2017	049651-000 4/17	177437		
	1 10015430 70690			Code Enfrc	Purch Serv	4.35			
				Invoice Net		4.35			





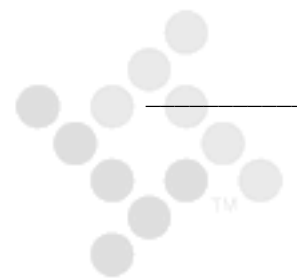
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2017	002054-009 4/17			
1	5710 12573			Coliseum	DF VenuWks	2,652.93			178087
				Invoice Net		2,652.93			
23 CITY OF BLOOMINGTON WA		00000		INV	04/30/2017	4/17			178089
1	10014110 71330			Pks Maint	Water	2,964.16			
2	10014120 71330			Aquatics	Water	73.00			
3	10014136 71330			MP Zoo	Water	4,348.19			
4	56406400 71330			Highland	Water	371.51			
5	56406410 71330			PV Golf	Water	558.52			
6	56406420 71330			The Den	Water	493.13			
7	51101100 71330			Sewer Ops	Water	77.95			
8	10015210 71330			Fire	Water	1,157.32			
9	10015490 71330			Parking Op	Water	384.12			
10	55605600 71330			A Linc Pkg	Water	149.36			
11	10014125 71330	20000		BCPA	Water	769.33			
12	50100130 71330			Wtr Pure	Water	6.50			
13	10015480 71330			Fac Maint	Water	1,957.78			
				Invoice Net		13,310.87			
				CHECK TOTAL			15,968.15		
999019 DAVID HALES		00000		INV	05/08/2017	LAS VEGAS 5/17			178272
1	10011110 70632			Admin	Pro Develp	282.00			
				Invoice Net		282.00			
999019 DAVID HALES		00000		INV	04/30/2017	SPRINGFIELD 4/17			178282
1	10011110 70632			Admin	Pro Develp	70.62			
				Invoice Net		70.62			
				CHECK TOTAL			352.62		
999019 AUSTIN GRAMMER		00000		INV	05/08/2017	LAS VEGAS 5/17			178270
1	10019170 70632			Eco Develp	Pro Develp	264.00			
				Invoice Net		264.00			
				CHECK TOTAL			264.00		
999019 CHERRY LAWSON		00000		INV	05/08/2017	MONTREAL 5/17			178274
1	10011310 70632			City Clerk	Pro Develp	765.74			
				Invoice Net		765.74			
				CHECK TOTAL			765.74		
999019 JOSHUA HANSEN		00000		INV	04/30/2017	PEORIA 4/17			178139
1	10011410 70632			HR	Pro Develp	42.58			
				Invoice Net		42.58			
				CHECK TOTAL			42.58		
999019 KATIE SIMPSON		00000		INV	04/30/2017	MADISON 4/17			178141
1	10015420 70632			Planning	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL			20.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 MELISSA HON	1 10011110 70632	00000		INV	05/08/2017	DENVER 5/17	178271		
		Admin		Pro Develp		216.00			
		Invoice Net				216.00			
				CHECK TOTAL		216.00			
999019 NICHOLAS KNIGHT	1 10015410 70632	00000		INV	05/08/2017	ROCK ISLAND 5/17	178273		
		Bldg Safe		Pro Develp		102.00			
		Invoice Net				102.00			
				CHECK TOTAL		102.00			
999019 PATTI LYNN SILVA	1 10011510 70632	00000		INV	05/08/2017	DENVER 5/17	178276		
		Finance		Pro Develp		287.00			
		Invoice Net				287.00			
				CHECK TOTAL		287.00			
999019 WARD SNARR	1 10016210 70632	00000		INV	04/30/2017	MATTOON 4/17	178140		
		Eng Admin		Pro Develp		22.63			
		Invoice Net				22.63			
				CHECK TOTAL		22.63			
2232 CLARK BAIRD SMITH LLP	1 10011710 70010	00000		INV	04/30/2017	8417	177431		
		Legal		Out Legal		3,410.00			
		Invoice Net				3,410.00			
				CHECK TOTAL		3,410.00			
3720 CLAYTON JEFFERSON LLC	1 10015420 79130	00000	20170475	INV	04/30/2017	BHP4315 319 CHESTNUT	177317		
		Planning		Funk Grant		1,951.93			
		Invoice Net				1,951.93			
				CHECK TOTAL		1,951.93			
25 COE EQUIPMENT INC	1 51101100 70541	00001		EFT	04/30/2017	65060	177473		
		Sewer Ops		RepMaint S		2,424.69			
		Invoice Net				2,424.69			
25 COE EQUIPMENT INC	1 53103100 70541	00001		EFT	04/30/2017	65031	177474		
		Storm Watr		RepMaint S		114.50			
		Invoice Net				114.50			
25 COE EQUIPMENT INC	1 51101100 70541	00001		EFT	04/30/2017	64988	177476		
		Sewer Ops		RepMaint S		702.64			
		Invoice Net				702.64			
				CHECK TOTAL		3,241.83			
445 COMMUNICATIONS REVOLVI	1 10015210 71340	00001		INV	04/30/2017	T1731981	177368		
		Fire		Telecom		5.00			
		Invoice Net				5.00			
445 COMMUNICATIONS REVOLVI	1 10015118 70220	00001		INV	04/30/2017	T1731984	177512		
		CommCtr		Oth PT Sv		1,927.77			
		Invoice Net				1,927.77			





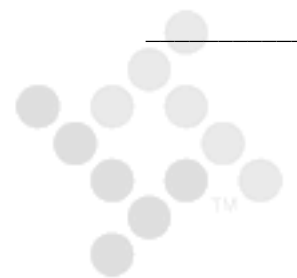
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,932.77
3295	COMTECH HOLDINGS INC	00001		EFT	04/30/2017	9103		176896	
	1 10015210 70510			Fire	RepMaint B	370.00			
				Invoice Net		370.00			
						CHECK TOTAL			370.00
26	CONNOR CO	00001		INV	04/30/2017	S7498946.001		177236	
	1 10015480 70540			Fac Maint	RepMt Othr	1,433.86			
				Invoice Net		1,433.86			
26	CONNOR CO	00001		INV	04/30/2017	S7348310.001		177608	
	1 56406400 70590			Highland	Oth Repair	1,676.09			
				Invoice Net		1,676.09			
26	CONNOR CO	00001		INV	04/30/2017	S7543072.001		178176	
	1 10015490 70510			Parking Op	RepMaint B	337.26			
				Invoice Net		337.26			
26	CONNOR CO	00001		INV	04/30/2017	S7539853.001		178181	
	1 10015490 70510			Parking Op	RepMaint B	242.37			
				Invoice Net		242.37			
						CHECK TOTAL			3,689.58
150	AREA CONVENTION & VISI	00001		EFT	05/08/2017	MAY 2017		178121	
	1 10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL			39,583.33
3973	COSGROVE DISTRIBUTORS	00000		EFT	04/30/2017	645917		176920	
	1 56406420 71770			The Den	Snack Shop	359.63			
				Invoice Net		359.63			
3973	COSGROVE DISTRIBUTORS	00000		EFT	04/30/2017	46039		176921	
	1 56406400 71770			Highland	Snack Shop	-1.62			
				Invoice Net		-1.62			
3973	COSGROVE DISTRIBUTORS	00000		EFT	04/30/2017	645916		176942	
	1 56406410 71770			PV Golf	Snack Shop	298.43			
				Invoice Net		298.43			
3973	COSGROVE DISTRIBUTORS	00000		EFT	04/30/2017	46032		176943	
	1 56406420 71770			The Den	Snack Shop	-5.20			
				Invoice Net		-5.20			
						CHECK TOTAL			651.24
149	CRESCENT ELECTRIC SUPP	00001		INV	04/30/2017	S503396557.001		177594	
	1 57107110 70540			Coliseum	RepMt Othr	88.54			
				Invoice Net		88.54			
						CHECK TOTAL			88.54
2148	CUMBERLAND SERVICENTER	00000		CRM	04/30/2017	38092		177405	
	1 10016310 71710			Fleet Mgt	Veh Equip	-246.40			
				Invoice Net		-246.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			-246.40
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	04/30/2017	42879	177376		
				Fleet Mgt	Veh Equip	1,270.32			
				Invoice Net		1,270.32			
						CHECK TOTAL			1,270.32
2148 CUMBERLAND SERVICENTER	1 10016310 71710	00000		INV	04/30/2017	42878	177378		
				Fleet Mgt	Veh Equip	642.66			
				Invoice Net		642.66			
						CHECK TOTAL			642.66
4031 DALE TOWNSHIP	1 10019170 75070	00000		EFT	04/30/2017	ANNEX REV 2003-2011	178124		
				Eco Develop	To Townshp	1,167.76			
				Invoice Net		1,167.76			
						CHECK TOTAL			1,167.76
1530 DALE TOWNSHIP FIRE PRO	1 10019170 75070	00001		INV	04/30/2017	REV SHARE 2006-2011	177609		
				Eco Develop	To Townshp	2,029.19			
				Invoice Net		2,029.19			
						CHECK TOTAL			2,029.19
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	04/30/2017	2860-271451	176883		
				Highland	Sft Drinks	92.00			
				Invoice Net		92.00			
437 DAVE COOPER & ASSOC	1 56406410 71760	00001		EFT	04/30/2017	2860-271455	176885		
				PV Golf	Sft Drinks	94.82			
				Invoice Net		94.82			
437 DAVE COOPER & ASSOC	1 56406420 71760	00001		EFT	04/30/2017	2860-271449	176886		
				The Den	Sft Drinks	92.00			
				Invoice Net		92.00			
						CHECK TOTAL			278.82
999010 SARAH ARINGTON	1 50100140 54430	00000		INV	04/30/2017	DL 4/14/17-4/15/17	177251		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	04/30/2017	TCK00123365	178145		
				Eng Admin	Other Supp	159.99			
				Invoice Net		159.99			
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	04/30/2017	TCK00123120	178146		
				Eng Admin	Other Supp	179.99			
				Invoice Net		179.99			
219 DELFORGE SHOES INC	1 10016210 71190	00000		INV	04/30/2017	TCK00123251	178147		
				Eng Admin	Other Supp	115.00			
				Invoice Net		115.00			





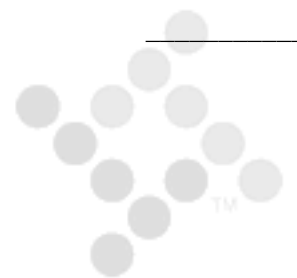
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	454.98		
3905	DEMITRIUS DIVALE HARRI	00000		EFT	04/30/2017	2020 MLK 2017	178198		
	1 10011410 79125	HR		MLKJR	Evnt	2,000.00			
		Invoice Net				2,000.00			
						CHECK TOTAL	2,000.00		
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/30/2017	689882	176917		
	1 10014160 71060	Pepsi Ice		Food		12.00			
		Invoice Net				12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/30/2017	688641	176919		
	1 10014160 71060	Pepsi Ice		Food		6.00			
		Invoice Net				6.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/30/2017	690887	177582		
	1 10014160 71060	Pepsi Ice		Food		12.00			
		Invoice Net				12.00			
30	DENNY'S DOUGHNUTS & BAK	00001		EFT	04/30/2017	690886	177583		
	1 10014160 71060	Pepsi Ice		Food		7.50			
		Invoice Net				7.50			
						CHECK TOTAL	37.50		
1240	DH PACE COMPANY INC	00002		EFT	04/30/2017	SVC/526998	176922		
	1 10015480 70510	Fac Maint		RepMaint	B	1,152.00			
		Invoice Net				1,152.00			
1240	DH PACE COMPANY INC	00002		EFT	04/30/2017	SVC/526973	176937		
	1 57107110 70510	Coliseum		RepMaint	B	414.60			
		Invoice Net				414.60			
						CHECK TOTAL	1,566.60		
1029	DIAMOND VOGEL PAINTS	00000		INV	04/30/2017	613152003	177478		
	1 10016120 71098	St Maint		Pvmt	Mark	17.06			
		Invoice Net				17.06			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	04/30/2017	613151980	177483		
	1 10016120 71096	St Maint		Tfc	Lpaint	1,477.70			
		Invoice Net				1,477.70			
1029	DIAMOND VOGEL PAINTS	00000	20170102	INV	04/30/2017	613152163	177531		
	1 10016120 71096	St Maint		Tfc	Lpaint	900.00			
		Invoice Net				900.00			
						CHECK TOTAL	2,394.76		
1122	DLT SOLUTIONS LLC	00001		INV	04/30/2017	SI355242	178196		
	1 10011610 70530	IS		RepMaint	O	2,998.80			
		Invoice Net				2,998.80			
						CHECK TOTAL	2,998.80		
2660	DORNER PRODUCTS INC	00001	20170483	INV	04/30/2017	137746-IN	177525		
	1 50100130 71080	Wtr Pure		Maint	Supp	22,015.00			
		Invoice Net				22,015.00			





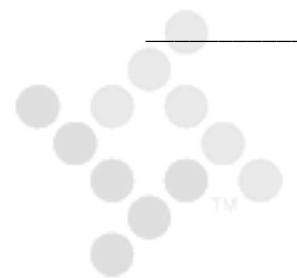
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	22,015.00		
615	DOWNTOWN BLOOMINGTON A	00000		INV	05/08/2017	MAY 2017	178123		
	1 10019170 75012			Eco Develop	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
914	BLOOMINGTON NORMAL ARE	00001		INV	04/30/2017	040613	177551		
	1 10011110 79992			Admin	CouncilExp	75.00			
	2 10011110 70632			Admin	Pro Develp	25.00			
				Invoice Net		100.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	04/30/2017	040660	177554		
	1 10011110 79992			Admin	CouncilExp	25.00			
	2 10011110 70632			Admin	Pro Develp	25.00			
				Invoice Net		50.00			
914	BLOOMINGTON NORMAL ARE	00001		INV	05/08/2017	MAY 2017	178122		
	1 10019170 75015			Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
						CHECK TOTAL	8,483.33		
999012	ANTHONY ELLIOTT	00000		INV	04/30/2017	REIM SHOES 3/27/17	178079		
	1 56406400 62191			Highland	Prot Wear	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012	ERIC VEAL	00000		INV	04/30/2017	5/15/16-12/20/16 MI	178086		
	1 10014105 70632			Pks Admin	Pro Develp	176.48			
				Invoice Net		176.48			
						CHECK TOTAL	176.48		
999012	JEREMY HALEY	00000		INV	04/30/2017	MILEAGE 4/4-26/17	178084		
	1 50100110 70632			Wtr Admin	Pro Develp	47.08			
				Invoice Net		47.08			
						CHECK TOTAL	47.08		
999012	KEITH TARVIN	00000		INV	04/30/2017	REIM CDL 4/13/17	177259		
	1 50100120 70631			Wtr Trans	Dues	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999012	NICOLE KOHLER	00000		INV	04/30/2017	12/12/16-4/26/17 MI	178085		
	1 10014170 70632			SOAR	Pro Develp	126.79			
				Invoice Net		126.79			
						CHECK TOTAL	126.79		
999012	ROBERT COOMBS	00000		INV	04/30/2017	REIM SHOES 4/18/17	177277		
	1 10015410 62191			Bldg Safe	Prot Wear	143.99			
				Invoice Net		143.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			143.99
999012	ROBERT YOUNG 1 10014110 71010	00000		INV	04/30/2017	REIM SHOES 4/22/17 35.00 35.00	177309		
						CHECK TOTAL			35.00
999012	SADA MCGEE 1 50100150 71030	00000		INV	04/30/2017	REIM CLTHNG 4/23/17 288.38 288.38	177286		
						CHECK TOTAL			288.38
999012	TREVOR NORTH 1 50100130 71190	00000		INV	04/30/2017	REIM CLTHNG 4/12/17 45.99 45.99	177228		
						CHECK TOTAL			45.99
3381	ENGLER, BAASTEN & SRAG 1 10011710 70010	00001		INV	04/30/2017	22633 11,336.59 11,336.59	177430		
						CHECK TOTAL			11,336.59
959	ENVIRONMENTAL RESOURCE 1 50100130 70070	00001		INV	04/30/2017	824421 169.46 169.46	177198		
						CHECK TOTAL			169.46
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/30/2017	363747 95.67 95.67	177610		
						CHECK TOTAL			95.67
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	04/30/2017	362092 306.27 306.27	177611		
						CHECK TOTAL			306.27
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	04/30/2017	361794 92.07 92.07	177612		
						CHECK TOTAL			92.07
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	04/30/2017	361356 337.97 337.97	177613		
						CHECK TOTAL			831.98
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	04/30/2017	903068853 664.39 664.39	177497		
						CHECK TOTAL			664.39
209	EVOQUA WATER TECHNOLOG 1 50100130 70070	00002		EFT	04/30/2017	903068852 236.00 236.00	177498		
						CHECK TOTAL			236.00





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DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.39		
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2017	18744242-1			
		Wtr Admin		Temp Sv		657.20		176858	
		Invoice Net				657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2017	18744243-9			
		Wtr Admin		Temp Sv		633.15		176860	
		Invoice Net				633.15			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2017	18771465			
		Wtr Admin		Temp Sv		525.76		176884	
		Invoice Net				525.76			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2017	18771466			
		Wtr Admin		Temp Sv		300.16		176887	
		Invoice Net				300.16			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2017	18806186			
		Wtr Admin		Temp Sv		657.20		178241	
		Invoice Net				657.20			
2505 EXPRESS SERVICES INC	1 50100110 70641	00003		INV	04/30/2017	18806187			
		Wtr Admin		Temp Sv		750.40		178243	
		Invoice Net				750.40			
						CHECK TOTAL	3,523.87		
35 FARNSWORTH GROUP INC	1 50100120 70050	00001	20170393	EFT	04/30/2017	185326			
		Wtr Trans		Eng Sv		15,132.79		176880	
		Invoice Net				15,132.79			
35 FARNSWORTH GROUP INC	1 50100120 70050	00001	20170384	EFT	04/30/2017	185325			
		Wtr Trans		Eng Sv		6,857.30		176881	
		Invoice Net				6,857.30			
35 FARNSWORTH GROUP INC	1 50100120 70050	00001	20170385	EFT	04/30/2017	185324			
		Wtr Trans		Eng Sv		9,366.98		176882	
		Invoice Net				9,366.98			
						CHECK TOTAL	31,357.07		
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/30/2017	ILBLM376903			
		Wtr Trans		Other Supp		135.65		176869	
		Invoice Net				135.65			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	04/30/2017	ILBLM377474			
		Fire		Maint Supp		17.74		176899	
		Invoice Net				17.74			
36 FASTENAL COMPANY	1 10015480 70510	00002		EFT	04/30/2017	ILBLM377094			
		Fac Maint		RepMaint B		821.55		176924	
		Invoice Net				821.55			
36 FASTENAL COMPANY	1 10016210 70690	00002		EFT	04/30/2017	ILBLM376714			
		Eng Admin		Purch Serv		20.05		177230	
		Invoice Net				20.05			
36 FASTENAL COMPANY	1 10014110 71190	00002		EFT	04/30/2017	ILBLM375649			
		Pks Maint		Other Supp		-43.04		177256	
		Invoice Net				-43.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10014110 70542	00002		EFT	04/30/2017	ILBLM377315 5.24 5.24	177257		
36	FASTENAL COMPANY 1 10014110 70510	00002		EFT	04/30/2017	ILBLM359467 2.67 2.67	177258		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2017	ILBLM377302 9.55 9.55	177339		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2017	ILBLM377531 105.36 105.36	177349		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2017	ILBLM377531CM -105.36 -105.36	177351		
36	FASTENAL COMPANY 1 51101100 71125	00002		EFT	04/30/2017	ILBLM377113 8.92 8.92	177380		
36	FASTENAL COMPANY 1 51101100 71125	00002		EFT	04/30/2017	ILBLM376984 253.96 253.96	177381		
36	FASTENAL COMPANY 1 51101100 71125	00002		EFT	04/30/2017	ILBLM377223 1,860.16 1,860.16	177384		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2017	ILBLM376642 1.07 1.07	177389		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/30/2017	ILBLM377598 124.38 124.38	177417		
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	04/30/2017	ILBLM377502 39.79 39.79	177441		
36	FASTENAL COMPANY 1 53103100 71190	00002		EFT	04/30/2017	ILBLM373552 -408.99 -408.99	177456		
36	FASTENAL COMPANY 1 10016120 71190	00002		EFT	04/30/2017	ILBLM372720 -23.43 -23.43	177457		
36	FASTENAL COMPANY 1 10016120 71190	00002		EFT	04/30/2017	ILBLM377038 34.65 34.65	177458		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/30/2017	ILBLM377188 67.21 67.21	177614		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	04/30/2017	ILBLM377125 30.12 30.12	177615		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 5710 12573	00002		EFT	04/30/2017	ILBLM365400 Coliseum DF VenuWks 1.85 Invoice Net 1.85	177764		
36	FASTENAL COMPANY 1 5710 12573	00002		EFT	04/30/2017	ILBLM365413 Coliseum DF VenuWks 2.74 Invoice Net 2.74	177765		
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	04/30/2017	ILBLM377683 Fac Maint RepMaint B 206.90 Invoice Net 206.90	178063		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/30/2017	ILBLM377599 Fire Maint Supp 37.41 Invoice Net 37.41	178114		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/30/2017	ILBLM377039 Wtr Trans Other Supp 18.23 Invoice Net 18.23	178245		
36	FASTENAL COMPANY 1 10015210 71190	00002		EFT	04/30/2017	ILBLM377717 Fire Other Supp 24.39 Invoice Net 24.39	178249		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/30/2017	ILBLM377643 Fire Maint Supp .86 Invoice Net .86	178253		
						CHECK TOTAL	3,249.63		_____
3432	FASTENERS ETC INC 1 10016120 71190	00000		INV	04/30/2017	125163 St Maint Other Supp 44.00 Invoice Net 44.00	177459		
3432	FASTENERS ETC INC 1 10016120 71190	00000		CRM	04/30/2017	125309 St Maint Other Supp -47.79 Invoice Net -47.79	177477		
3432	FASTENERS ETC INC 1 10016120 71091	00000		INV	04/30/2017	125665 St Maint Sign Matrl 7.70 Invoice Net 7.70	177526		
						CHECK TOTAL	3.91		_____
3432	FASTENERS ETC INC 1 50100130 70590	00001		INV	04/30/2017	125191 Wtr Pure Oth Repair 60.78 Invoice Net 60.78	177181		
						CHECK TOTAL	60.78		_____
1227	FERGUSON ENTERPRISES I 1 50100120 71190	00001		INV	04/30/2017	0234916 Wtr Trans Other Supp 1,399.20 Invoice Net 1,399.20	177355		
1227	FERGUSON ENTERPRISES I 1 50100120 71740	00001		INV	04/30/2017	0235831 Wtr Trans Hydrants 2,240.75 Invoice Net 2,240.75	177359		
1227	FERGUSON ENTERPRISES I 1 50100120 71080	00001		INV	04/30/2017	0236326 Wtr Trans Maint Supp 2,791.02 Invoice Net 2,791.02	177360		





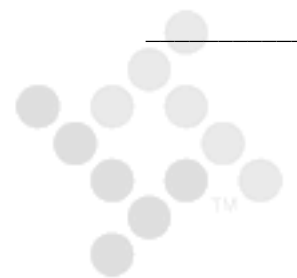
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	04/30/2017	0236618			
				Wtr Trans	Hydrants	2,256.75		177363	
				Invoice Net		2,256.75			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/30/2017	0234284			
				Wtr Trans	Other Supp	225.52		177373	
				Invoice Net		225.52			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/30/2017	0234756			
				Wtr Trans	Other Supp	2,381.71		178247	
				Invoice Net		2,381.71			
1227 FERGUSON ENTERPRISES I	1 50100120 71735	00001		INV	04/30/2017	0236327			
				Wtr Trans	Valves	2,497.68		178248	
				Invoice Net		2,497.68			
				CHECK TOTAL		13,792.63			
999018 JEFFREY FLAIRTY	1 10015210 70632	00000		INV	05/08/2017	URBANA 5/17			
				Fire	Pro Develp	25.00		178224	
				Invoice Net		25.00			
999018 JEFFREY FLAIRTY	1 10015210 70632	00000		INV	05/08/2017	URBANA 5/17			
				Fire	Pro Develp	50.00		178225	
				Invoice Net		50.00			
				CHECK TOTAL		75.00			
999018 MICHAEL HARTWIG	1 10015210 70632	00000		INV	05/08/2017	URBANA 5/17			
				Fire	Pro Develp	25.00		178227	
				Invoice Net		25.00			
999018 MICHAEL HARTWIG	1 10015210 70632	00000		INV	05/08/2017	URBANA 5/17			
				Fire	Pro Develp	50.00		178228	
				Invoice Net		50.00			
				CHECK TOTAL		75.00			
999018 TONY SALVATOR	1 10015210 70632	00000		INV	04/30/2017	CHAMAPIGN 3/17			
				Fire	Pro Develp	.05		178138	
				Invoice Net		.05			
				CHECK TOTAL		.05			
999018 CARL REEB	1 10015210 70632	00000		INV	05/08/2017	EMMITSBURG 5/17			
				Fire	Pro Develp	88.00		178235	
				Invoice Net		88.00			
				CHECK TOTAL		88.00			
999018 CHARLES CASAGRANDE	1 10015210 70632	00000		INV	05/08/2017	KETTERING 5/17			
				Fire	Pro Develp	878.05		178222	
				Invoice Net		878.05			
				CHECK TOTAL		878.05			
999018 DENNIS HOYLAND	1 10015210 70632	00000		INV	05/08/2017	KETTERING 5/17			
				Fire	Pro Develp	230.00		178229	
				Invoice Net		230.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			230.00
999018	FRANK FRIEND			INV	05/08/2017	KETERING 5/17			
	1 10015210 70632	00000		Fire	Pro Develp	778.05	178226		
				Invoice Net		778.05			
						CHECK TOTAL			778.05
999018	GENE BERKLEY			INV	05/08/2017	LEXINGTON 5/17			
	1 10015210 70632	00000		Fire	Pro Develp	307.36	178221		
				Invoice Net		307.36			
						CHECK TOTAL			307.36
999018	GEOFFREY GROSSE			INV	05/08/2017	LEXINGTON /17			
	1 10015210 70632	00000		Fire	Pro Develp	217.36	178278		
				Invoice Net		217.36			
						CHECK TOTAL			217.36
999018	JASON ANGLIN			INV	05/08/2017	LEXINGTON 5/17			
	1 10015210 70632	00000		Fire	Pro Develp	92.00	178219		
				Invoice Net		92.00			
						CHECK TOTAL			92.00
999018	JASON KERNOSKY			INV	05/08/2017	SWANSEA 5/17			
	1 10015210 70632	00000		Fire	Pro Develp	371.90	178231		
				Invoice Net		371.90			
						CHECK TOTAL			371.90
999018	JONATHON POWELL			INV	04/30/2017	CAROL STREAM 2/17			
	1 10015210 70632	00000		Fire	Pro Develp	2.23	178137		
				Invoice Net		2.23			
						CHECK TOTAL			2.23
999018	JONATHON POWELL			INV	05/08/2017	SWANSEA 5/17			
	1 10015210 70632	00000		Fire	Pro Develp	82.00	178234		
				Invoice Net		82.00			
						CHECK TOTAL			82.00
999018	JOSHUA RICH			INV	05/08/2017	LEXINGTON 5/17			
	1 10015210 70632	00000		Fire	Pro Develp	92.00	178236		
				Invoice Net		92.00			
						CHECK TOTAL			92.00
999018	JUSTIN MILTON			INV	05/08/2017	LEXINGTON 5/17			
	1 10015210 70632	00000		Fire	Pro Develp	92.00	178232		
				Invoice Net		92.00			
						CHECK TOTAL			92.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999018	LANCE ABEL 1 10015210 70632	00000		INV	04/30/2017	GOLDEN CO 1/17	178136		
		Fire		Pro Develp		45.02			
		Invoice Net				45.02			
				CHECK TOTAL		45.02			
999018	MICHAEL NOVAK 1 10015210 70632	00000		INV	05/08/2017	KETERING 5/17	178233		
		Fire		Pro Develp		230.00			
		Invoice Net				230.00			
				CHECK TOTAL		230.00			
999018	PAIL SUDLOW 1 10015210 70632	00000		INV	05/08/2017	LEXINGTON 5/17	178238		
		Fire		Pro Develp		92.00			
		Invoice Net				92.00			
				CHECK TOTAL		92.00			
999018	PAUL ALFERINK 1 10015210 70632	00000		INV	05/08/2017	LANSING 5/17	178218		
		Fire		Pro Develp		475.00			
		Invoice Net				475.00			
				CHECK TOTAL		475.00			
999018	RICHARD BATKA 1 10015210 70632	00000		INV	05/08/2017	LEXINGTON 5/17	178220		
		Fire		Pro Develp		217.36			
		Invoice Net				217.36			
				CHECK TOTAL		217.36			
999018	SAMUEL KELCH 1 10015210 70632	00000		INV	05/08/2017	LEXINGTON 5/17	178230		
		Fire		Pro Develp		307.36			
		Invoice Net				307.36			
				CHECK TOTAL		307.36			
999018	TYSON SHULTZ 1 10015210 70632	00000		INV	05/08/2017	LEXINGTON 5/17	178237		
		Fire		Pro Develp		307.36			
		Invoice Net				307.36			
				CHECK TOTAL		307.36			
999018	WILLIAM FARNUM 1 10015210 70632	00000		INV	05/08/2017	LEXINGTON 5/17	178223		
		Fire		Pro Develp		92.00			
		Invoice Net				92.00			
				CHECK TOTAL		92.00			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20170070	EFT	04/30/2017	109955	176907		
		Wtr Admin		PrintBind		5,887.53			
		Wtr Admin		Postage		7,315.10			
		Invoice Net				13,202.63			
1763	FORMMAKER SOFTWARE INC 1 50100110 70611 2 50100110 71017	00001	20170070	EFT	04/30/2017	109956	176908		
		Wtr Admin		PrintBind		257.69			
		Wtr Admin		Postage		547.05			
		Invoice Net				804.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,007.37		
277 FOSTER COACH SALES INC		00001		INV	04/30/2017	11849			
1	10016310 71710			Fleet Mgt Veh Equip		430.91	177419		
				Invoice Net		430.91			
						CHECK TOTAL	430.91		
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	052896-5 4/17			
1	10015110 71340			Pol Admin Telecom		131.78	177186		
				Invoice Net		131.78			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	020400-5 4/17			
1	50100140 71340			Lk Maint Telecom		14.15	177191		
				Invoice Net		14.15			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	052506-5 4/17			
1	10015118 71340			CommCtr Telecom		2,224.00	178187		
				Invoice Net		2,224.00			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	012800-5 4/17			
1	10016310 71340			Fleet Mgt Telecom		35.73	178188		
				Invoice Net		35.73			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	123101-5 4/17			
1	10015118 71340			CommCtr Telecom		1,153.20	178189		
				Invoice Net		1,153.20			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	012596-5 4/17			
1	10011110 71340			Admin Telecom		82.51	178190		
2	10011410 71340			HR Telecom		82.65			
3	10011610 71340			IS Telecom		4,896.82			
4	10011710 71340			Legal Telecom		43.20			
5	10014110 71340			Pks Maint Telecom		1,252.56			
6	10014120 71340			Aquatics Telecom		297.80			
7	10014136 71340			MP Zoo Telecom		222.93			
8	10014160 71340			Pepsi Ice Telecom		43.20			
9	10015110 71340			Pol Admin Telecom		1,259.16			
10	10015118 71340			CommCtr Telecom		427.37			
11	10015210 71340			Fire Telecom		520.50			
12	10015410 71340			Bldg Safe Telecom		137.00			
13	10016110 71340			PW Admin Telecom		145.25			
14	10016210 71340			Eng Admin Telecom		358.12			
15	10016310 71340			Fleet Mgt Telecom		121.82			
16	50100110 71340			Wtr Admin Telecom		632.23			
17	50100120 71340			Wtr Trans Telecom		474.44			
18	50100130 71340			Wtr Pure Telecom		45.34			
19	10015490 71340			Parking Op Telecom		488.35			
20	56406400 71340			Highland Telecom		165.72			
21	56406410 71340			PV Golf Telecom		150.58			
22	56406420 71340			The Den Telecom		179.06			
23	10014125 71340	20100		BCPA Telecom		320.71			
24	10015430 71340			Code Enfrc Telecom		79.51			
						Invoice Net	12,426.83		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,985.69		
3716	FUTURE ENVIRONMENTAL I	00001		EFT	04/30/2017	P24096	177331		
1	10016310 70690			Fleet Mgt Purch Serv		75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
999023	MASTER BROS.	00000		INV	04/30/2017	RFND PRMT 138476	178125		
1	10015410 52990			Bldg Safe Other Pmt		150.00			
				Invoice Net		150.00			
999023	MASTER BROS.	00000		INV	04/30/2017	RFND PRMT 138475	178126		
1	10015410 52990			Bldg Safe Other Pmt		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	276.00		
999023	EMILY SCHRADER	00000		INV	04/30/2017	RFNDPRKCRD1601674	176914		
1	10015490 54520			Parking Op MPkg Fee		27.42			
				Invoice Net		27.42			
						CHECK TOTAL	27.42		
999023	ERIK AND COURTNEY COST	00000		INV	04/30/2017	RFND F&B TAX 4/17	178081		
1	10010010 50030			Non Dept F & B Tax		12.32			
				Invoice Net		12.32			
						CHECK TOTAL	12.32		
999023	JAMESON BOSTON	00000		INV	04/30/2017	RFNDPRDCRD1627083	178061		
1	55605600 54520			A Linc Pkg MPkg Fee		3.23			
				Invoice Net		3.23			
						CHECK TOTAL	3.23		
999023	JOHN P DREW	00000		INV	04/30/2017	RFND DUP CHRG 4/17	178083		
1	10015430 54472			Code Enfrc RRnt Reg		65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
999023	ROSATI'S PIZZA	00000		INV	05/08/2017	RFND F&B TAX 5/17	178309		
1	10010010 50030			Non Dept F & B Tax		1,049.41			
				Invoice Net		1,049.41			
						CHECK TOTAL	1,049.41		
3530	GENESIS AUTHORITY LLC	00000		EFT	04/30/2017	YOCUM 8/1/16-8/31/16	178306		
1	10016210 70220			Eng Admin Oth PT Sv		56.25			
2	53103100 70220			Storm Watr Oth PT Sv		67.50			
3	10019170 70220			Eco Develop Oth PT Sv		573.75			
4	57107110 70220			Coliseum Oth PT Sv		393.75			
5	50100140 70220			Lk Maint Oth PT Sv		1,890.00			
6	10014125 70220	20000		BCPA Oth PT Sv		33.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	7 10011110 70220			Admin	Oth PT Sv	33.75			
				Invoice Net		3,048.75			
3530	GENESIS AUTHORITY LLC	00000		EFT	04/30/2017	YOCUM 9/1/16-9/30/16	178307		
	1 10016210 70220			Eng Admin	Oth PT Sv	33.75			
	2 53103100 70220			Storm Watr	Oth PT Sv	180.00			
	3 10019170 70220			Eco Develp	Oth PT Sv	101.25			
	4 57107110 70220			Coliseum	Oth PT Sv	1,867.50			
	5 50100140 70220			Lk Maint	Oth PT Sv	1,766.25			
	6 10011110 70220			Admin	Oth PT Sv	371.25			
				Invoice Net		4,320.00			
				CHECK TOTAL		7,368.75			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	04/30/2017	I7-564391	177432		
	1 10014110 70510			Pks Maint	RepMaint B	82.95			
				Invoice Net		82.95			
				CHECK TOTAL		82.95			
2432	GOVTEMPSUSA LLC	00001		INV	04/30/2017	2187219	178312		
	1 10011510 70641			Finance	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
				CHECK TOTAL		2,240.00			
389	GRAINGER INC	00009		INV	04/30/2017	9412622228	176874		
	1 50100120 71190			Wtr Trans	Other Supp	133.18			
				Invoice Net		133.18			
				CHECK TOTAL		133.18			
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	04/30/2017	33640	177557		
	1 10011110 70611			Admin	PrintBind	612.50			
				Invoice Net		612.50			
				CHECK TOTAL		612.50			
801	GRANITE BROADCASTING C	00002		INV	04/30/2017	1149177	177766		
	1 56406420 70610			The Den	Advertise	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2017	27754	176946		
	1 56406400 71190			Highland	Other Supp	300.00			
	2 56406410 71190			PV Golf	Other Supp	200.00			
	3 56406420 71190			The Den	Other Supp	200.00			
				Invoice Net		700.00			
966	GULLIFORD SERVICES INC	00001		EFT	04/30/2017	27748	177172		
	1 10014110 70590			Pks Maint	Oth Repair	717.00			
				Invoice Net		717.00			
				CHECK TOTAL		1,417.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1846	GYMNASTICS ETC LTD 1 10014112 70690	00000		INV	04/30/2017	PARKS 4/10-5/13/17 1,481.90 1,481.90 CHECK TOTAL	177575		
				Recreation	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015110 70690	00001	20170011	INV	04/30/2017	2852 780.00 780.00	177577		
				Pol Admin	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2857 60.00 60.00	178289		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2853 30.00 30.00	178290		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2854 60.00 60.00	178291		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2855 15.00 15.00	178292		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2856 30.00 30.00	178293		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2858 60.00 60.00	178294		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2859 39.00 39.00	178295		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2878 30.00 30.00	178296		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2876 30.00 30.00	178297		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2869 30.00 30.00	178298		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2871 48.00 48.00	178299		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2870 30.00 30.00	178300		
				Code Enfrc	Purch Serv				
				Invoice Net					
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20170061	INV	04/30/2017	2872 84.00 84.00	178302		
				Code Enfrc	Purch Serv				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20170061	INV	04/30/2017	2877	178303		
	1 10015430 70690			Code Enfrc	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20170061	INV	04/30/2017	2875	178304		
	1 10015430 70690			Code Enfrc	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20170061	INV	04/30/2017	2874	178305		
	1 10015430 70690			Code Enfrc	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		1,416.00			
34	HACH COMPANY	00001		INV	04/30/2017	10358428	177182		
	1 50100130 70070			Wtr Pure	Lab Sv	139.79			
				Invoice Net		139.79			
				CHECK TOTAL		139.79			
1	HAJOCA CORPORATION	00002		INV	04/30/2017	S011820898.001	177292		
	1 10014110 70510			Pks Maint	RepMaint B	146.19			
				Invoice Net		146.19			
				CHECK TOTAL		146.19			
275	HALOGEN SUPPLY	00000		INV	04/30/2017	00499818	178064		
	1 10014110 70510			Pks Maint	RepMaint B	399.83			
				Invoice Net		399.83			
				CHECK TOTAL		399.83			
3382	HANSON INDUSTRIAL PEOR	00000		EFT	04/30/2017	0424-23861	177484		
	1 54404400 71190			Sol Waste	Other Supp	545.92			
				Invoice Net		545.92			
				CHECK TOTAL		545.92			
39	HANSON PROFESSIONAL SE	00001	20170411	INV	04/30/2017	1058444	177534		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	14,046.25			
				Invoice Net		14,046.25			
				CHECK TOTAL		14,046.25			
3074	HAPPYFEET LEGENDS OF P	00001		INV	05/08/2017	PARKS 4/25-5/23/17	178217		
	1 10014112 70690			Recreation	Purch Serv	970.20			
				Invoice Net		970.20			
				CHECK TOTAL		970.20			
3410	HASTINGS AIR ENERGY CO	00001	20170264	INV	03/27/2017	164946	173595		
	1 10015210 70510			Fire	RepMaint B	875.00			
				Invoice Net		875.00			
3410	HASTINGS AIR ENERGY CO	00001	20170264	INV	03/27/2017	164945	173602		
	1 10015210 70510			Fire	RepMaint B	750.00			
				Invoice Net		750.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00001	20170264	INV	03/27/2017	194944 625.00 625.00	173605		
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00001	20170264	INV	03/27/2017	164943 375.00 375.00	173610		
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00001	20170264	INV	03/27/2017	164942 500.00 500.00	173614		
3410	HASTINGS AIR ENERGY CO 1 10015210 70510	00001		INV	03/27/2017	164943-B 128.25 128.25	173684		
				CHECK	TOTAL	3,253.25			
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	04/30/2017	229173 99.70 99.70	177194		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	04/30/2017	230502 272.56 272.56	177195		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	04/30/2017	195058 133.13 133.13	177335		
932	HD SUPPLY FACILITIES M 1 50100120 71190	00003		INV	04/30/2017	190642 1,839.18 1,839.18	177488		
				CHECK	TOTAL	2,344.57			
204	HEALTH ALLIANCE MEDICA 1 60200232 70719	00001		EFT	05/08/2017	815130 HR 44,191.00 44,191.00	178178		
204	HEALTH ALLIANCE MEDICA 1 60280232 70719	00001		EFT	05/08/2017	815131 1,900.00 1,900.00	178184		
				CHECK	TOTAL	46,091.00			
1878	HEALTH CARE SERVICES C 1 60200210 70717 2 60200240 70717	00001		EFT	04/30/2017	19303010003 4/17 3,717.50 10,088.83 13,806.33	177217		
				CHECK	TOTAL	13,806.33			
705	HELENA CHEMICAL COMPAN 1 56406400 70590	00002		INV	04/30/2017	247161457 182.75 182.75	177994		
705	HELENA CHEMICAL COMPAN 1 56406410 70590	00002		INV	04/30/2017	247161458 182.75 182.75	177995		





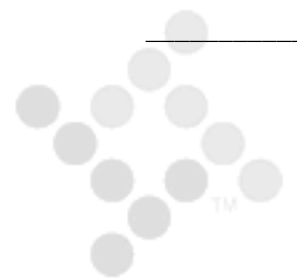
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	365.50		_____
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2017	40701809	176894		
		Fire		Med Supp		47.29			
		Invoice Net				47.29			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2017	40685166	176895		
		Fire		Med Supp		2,328.91			
		Invoice Net				2,328.91			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	04/30/2017	40868114	178244		
		Fire		Med Supp		75.52			
		Invoice Net				75.52			
						CHECK TOTAL	2,451.72		_____
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20170033	INV	04/30/2017	95915	177997		
		Sol Waste		Bulk Disp		9,043.20			
		Invoice Net				9,043.20			
						CHECK TOTAL	9,043.20		_____
466 HERITAGE MACHINE & WEL	1 57107110 70540	00000		INV	04/30/2017	19832	177234		
		Coliseum		RepMt Othr		185.04			
		Invoice Net				185.04			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	04/30/2017	19984	177324		
		Fleet Mgt		Veh Equip		1,439.44			
		Invoice Net				1,439.44			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	04/30/2017	19974	177998		
		The Den		RepMaintNF		55.00			
		Invoice Net				55.00			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	04/30/2017	19884	177999		
		Highland		RepMaintNF		49.02			
		Invoice Net				49.02			
						CHECK TOTAL	1,728.50		_____
388 HERMES COMMERCIAL LAUN	1 10015210 70540	00000		INV	04/30/2017	7189	176897		
		Fire		RepMt Othr		136.47			
		Invoice Net				136.47			
						CHECK TOTAL	136.47		_____
43 HERMES SERVICE & SALES	1 10015480 70540	00001	20170567	INV	04/30/2017	408174	177597		
		Fac Maint		RepMt Othr		6,593.00			
		Invoice Net				6,593.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	04/30/2017	18125	177599		
		Fac Maint		Purch Serv		345.00			
		Invoice Net				345.00			
						CHECK TOTAL	6,938.00		_____
3434 HERON BAY INC	1 10014120 70590	00000		INV	04/30/2017	458-22755	177584		
		Aquatics		Oth Repair		775.42			
		Invoice Net				775.42			





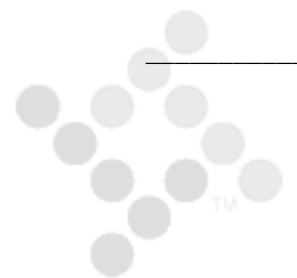
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			775.42
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	04/30/2017	102673			176865
				Pepsi Ice	Food	140.75			
				Invoice Net		140.75			
						CHECK TOTAL			140.75
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	04/30/2017	U0042414			177247
				Pepsi Ice	FuelNonCit	57.02			
				Invoice Net		57.02			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	04/30/2017	U0042442			177574
				Pepsi Ice	FuelNonCit	57.43			
				Invoice Net		57.43			
						CHECK TOTAL			114.45
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	04/30/2017	433			176902
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	04/30/2017	11676974			178193
				Legal	Out Legal	68.00			
				Invoice Net		68.00			
						CHECK TOTAL			68.00
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	04/30/2017	502541			178000
				Coliseum	RepMt Othr	154.50			
				2 10014160 71720	Pepsi Ice	154.50			
				Invoice Net	Wtr Chem	309.00			
						CHECK TOTAL			309.00
51 HOHULIN FENCE CO	1 10015480 70510	00001		INV	04/30/2017	17191S			177595
				Fac Maint	RepMaint B	129.42			
				Invoice Net		129.42			
						CHECK TOTAL			129.42
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20170452	INV	04/30/2017	58372250			178199
				IS	Off Supp	14,365.80			
				Invoice Net		14,365.80			
						CHECK TOTAL			14,365.80
606 INTERNATIONAL CITY/COU	1 10011110 70631	00001		INV	04/30/2017	912964 2017			177559
				Admin	Dues	175.00			
				Invoice Net		175.00			
						CHECK TOTAL			175.00
701 ILLINOIS COOPERATIVE A		00000		INV	04/30/2017	202205			177500





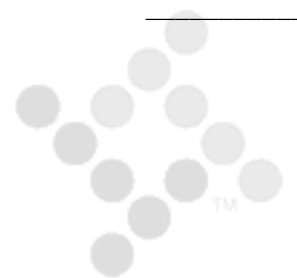
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 70530			CommCtr Invoice Net	RepMaint O	289.00 289.00			
						CHECK TOTAL			289.00
2770	ILLINOIS FIRE SERVICE	00002		INV	04/30/2017	IFSAP MEMBR DUES2017	177598		
	1 10015210 70631			Fire Invoice Net	Dues	55.00 55.00			
						CHECK TOTAL			55.00
290	ILLINOIS OIL MARKETING	00001		EFT	04/30/2017	0113882-IN	177343		
	1 10016310 71080			Fleet Mgt Invoice Net	Maint Supp	26.94 26.94			
						CHECK TOTAL			26.94
342	ILLINOIS STATE POLICE	00006		INV	04/30/2017	ILL13510S 03/2017	177222		
	1 10011410 70690			HR Invoice Net	Purch Serv	470.00 470.00			
						CHECK TOTAL			470.00
922	ILLINOIS STATE UNIVERS	00010	20170421	INV	04/30/2017	BSC21370	176892		
	1 10014160 70690			Pepsi Ice Invoice Net	Purch Serv	883.92 883.92			
						CHECK TOTAL			883.92
922	ILLINOIS STATE UNIVERS	00011	20170421	INV	04/14/2017	C00005659	176891		
	1 10014160 70690			Pepsi Ice Invoice Net	Purch Serv	5,130.64 5,130.64			
						CHECK TOTAL			5,130.64
3786	ILLINOIS POWER MARKETI	00001		INV	04/30/2017	9902478092 7/16	178161		
	1 10014110 71320			Pks Maint Invoice Net	Electricity	63.10 63.10			
						CHECK TOTAL			63.10
2767	IMAGING OFFICE SYSTEMS	00001		INV	04/30/2017	CONT013757	177438		
	1 10015410 70530			Bldg Safe Invoice Net	RepMaint O	720.00 720.00			
						CHECK TOTAL			720.00
3025	INSIDE OUT ACCESSIBLE	00001		INV	04/30/2017	SOAR 4/26/17	178040		
	1 10014170 70690			SOAR Invoice Net	Purch Serv	192.00 192.00			
						CHECK TOTAL			192.00
352	INTL ASSOC FOR IDENTIF	00001		INV	04/30/2017	ASHBECK MEMB 2017	177495		
	1 10015110 70631			Pol Admin Invoice Net	Dues	25.00 25.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
3984 IWP BLOOMINGTON LLC		00000		EFT	04/30/2017	8	177566		
1 10011410 70210		HR		Oth Med Sv		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL	2,100.00		
3272 J&J PERFORMANCE POWDER		00001		INV	04/30/2017	9910	177201		
1 50100130 70690		Wtr Pure		Purch Serv		450.00			
		Invoice Net				450.00			
						CHECK TOTAL	450.00		
119 JAMES G STEWART CONTRA		00000	20170026	INV	04/30/2017	Pay Est #4	178143		
1 40100100 72560		Cap Improv		Sdwk Const		99,572.75			
		Invoice Net				99,572.75			
						CHECK TOTAL	99,572.75		
2263 JCI JONES CHEMICALS IN		00001	20170563	EFT	04/30/2017	717708	177391		
1 50100130 71720		Wtr Pure		Wtr Chem		3,200.00			
		Invoice Net				3,200.00			
						CHECK TOTAL	3,200.00		
3455 JOHNNY ON THE SPOT POR		00001	20170108	EFT	04/30/2017	1789	177213		
1 50100140 70690		Lk Maint		Purch Serv		850.00			
		Invoice Net				850.00			
						CHECK TOTAL	850.00		
2165 KAEB SANITARY SUPPLY I		00000		INV	04/30/2017	153944	177166		
1 10014110 71024		Pks Maint		Janit Supp		340.73			
		Invoice Net				340.73			
2165 KAEB SANITARY SUPPLY I		00000		INV	04/30/2017	154017	178068		
1 10014110 71024		Pks Maint		Janit Supp		273.95			
		Invoice Net				273.95			
						CHECK TOTAL	614.68		
2894 KEITH MORGAN TRUCKING		00001		INV	04/30/2017	400127494	177176		
1 10014110 70590		Pks Maint		Oth Repair		430.00			
		Invoice Net				430.00			
						CHECK TOTAL	430.00		
468 KELLY SERVICES INC		00000		INV	04/30/2017	03065401	178073		
1 10011510 70641		Finance		Temp Sv		500.00			
		Invoice Net				500.00			
468 KELLY SERVICES INC		00000		INV	04/30/2017	06068259	178074		
1 10011510 70641		Finance		Temp Sv		650.40			
		Invoice Net				650.40			
468 KELLY SERVICES INC		00000		INV	04/30/2017	08061969	178075		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70641			Finance	Temp Sv	686.99			
				Invoice Net		686.99			
468	KELLY SERVICES INC	00000		INV	04/30/2017	06066118	178155		
	1 10016210 70641			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
468	KELLY SERVICES INC	00000		INV	04/30/2017	14058777	178156		
	1 10016210 70641			Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
468	KELLY SERVICES INC	00000		INV	04/30/2017	15061410	178157		
	1 10016210 70641			Eng Admin	Temp Sv	644.57			
				Invoice Net		644.57			
				CHECK TOTAL		3,741.12			
61	KEY EQUIPMENT & SUPPLY	00001		INV	04/30/2017	150755	177420		
	1 10016310 71710			Fleet Mgt	Veh Equip	304.02			
				Invoice Net		304.02			
				CHECK TOTAL		304.02			
430	KIRBY RISK CORPORATION	00001		EFT	01/09/2017	S108932639.001	166297		
	1 10015480 70510			Fac Maint	RepMaint B	-14.70			
				Invoice Net		-14.70			
430	KIRBY RISK CORPORATION	00001		EFT	03/24/2017	S108932639.003	175169		
	1 10015110 70510			Pol Admin	RepMaint B	-14.70			
				Invoice Net		-14.70			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2017	S109209196.001	177167		
	1 10014110 70510			Pks Maint	RepMaint B	74.19			
				Invoice Net		74.19			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2017	S109188395.001	177379		
	1 10014110 70510			Pks Maint	RepMaint B	18.22			
				Invoice Net		18.22			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2017	S109191315.001	177385		
	1 10014110 70510			Pks Maint	RepMaint B	98.24			
				Invoice Net		98.24			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2017	S109219144.001	177492		
	1 10015110 71024			Pol Admin	Janit Supp	62.50			
				Invoice Net		62.50			
430	KIRBY RISK CORPORATION	00001		EFT	04/30/2017	S109195379.001	177568		
	1 10014160 70510			Pepsi Ice	RepMaint B	60.88			
				Invoice Net		60.88			
				CHECK TOTAL		284.63			
430	KIRBY RISK CORPORATION	00002		EFT	04/30/2017	S109200534.003	176870		
	1 50100120 71190			Wtr Trans	Other Supp	8.24			
				Invoice Net		8.24			
430	KIRBY RISK CORPORATION	00002		EFT	04/30/2017	S109200526.001	176871		
	1 50100110 70510			Wtr Admin	RepMaint B	239.70			
				Invoice Net		239.70			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100120 71190	00002		EFT	04/30/2017	S109200534.002 63.48 63.48	176872		
				Wtr Trans	Other Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 50100110 70590	00002		EFT	04/30/2017	S109207092.001 179.76 179.76	176873		
				Wtr Admin	Oth Repair				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	04/30/2017	S109209445.001 21.33 21.33	177252		
				Fac Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	04/30/2017	S109184962.001 1,495.03 1,495.03	177253		
				Coliseum	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	04/30/2017	S109114370.006 -810.00 -810.00	177400		
				Snow Ice	Other Supp				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	04/30/2017	S109209445.002 27.30 27.30	177562		
				Fac Maint	RepMaint B				
				Invoice Net					
430	KIRBY RISK CORPORATION 1 56406400 70542	00002		EFT	04/30/2017	S109213154.001 194.57 194.57	178001		
				Highland	RepMaintNF				
				Invoice Net					
				CHECK TOTAL		1,419.41			
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/30/2017	78706 185.06 185.06	177321		
				Fleet Mgt	Veh Equip				
				Invoice Net					
66	KOENIG BODY AND EQUIPM 1 40110135 72130	00000	20170331	INV	04/30/2017	JQ38091 12,881.00 12,881.00	177327		
				FY17 CapLs	CO Lcn Veh				
				Invoice Net					
				CHECK TOTAL		13,066.06			
3922	KRONOS INCORPORATED 1 10011610 72120	00001	20170374	INV	04/30/2017	11153325 270.00 270.00	178283		
				IS	CO Comp Eq				
				Invoice Net					
				CHECK TOTAL		270.00			
70	LAWSON PRODUCTS INC 1 10014110 71024	00001		INV	04/30/2017	9304857774 252.55 252.55	177175		
				Pks Maint	Janit Supp				
				Invoice Net					
70	LAWSON PRODUCTS INC 1 50100140 71024	00001		INV	04/30/2017	9304856766 673.02 673.02	177185		
				Lk Maint	Janit Supp				
				Invoice Net					
70	LAWSON PRODUCTS INC 1 10016310 71710	00001		INV	04/30/2017	9304847795 289.48 289.48	177332		
				Fleet Mgt	Veh Equip				
				Invoice Net					
70	LAWSON PRODUCTS INC 1 56406400 70542	00001		INV	04/30/2017	9304860757 163.51 163.51	178002		
				Highland	RepMaintNF				
				Invoice Net					





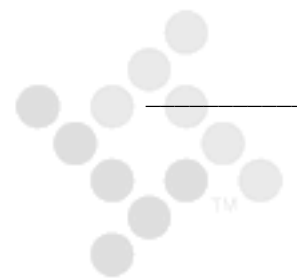
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC	1 56406420 70542	00001		INV	04/30/2017	9304706144	178003		
				The Den	RepMaintNF	428.80			
				Invoice Net		428.80			
						CHECK TOTAL	1,807.36		
355 LEAK DETECTION SERVICE	1 50100120 70220	00000		INV	04/30/2017	170408	177365		
				Wtr Trans	Oth PT Sv	1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL	1,155.00		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	05/08/2017	ZUMBA 4/24-6/5/17	178216		
				Recreation	Purch Serv	1,228.80			
				Invoice Net		1,228.80			
						CHECK TOTAL	1,228.80		
3803 LOCHMUELLER GROUP INC	1 10016210 70050	00000	20170565	INV	04/30/2017	904566	178150		
				Eng Admin	Eng Sv	4,822.36			
				Invoice Net		4,822.36			
						CHECK TOTAL	4,822.36		
976 LOWER MICKEY	1 10014112 70690	00000		INV	04/30/2017	PARKS 4/25/17	178036		
				Recreation	Purch Serv	170.00			
				Invoice Net		170.00			
						CHECK TOTAL	170.00		
67 MARTIN EQUIPMENT OF IL	1 10016310 71710	00001		EFT	04/30/2017	265330	177320		
				Fleet Mgt	Veh Equip	325.61			
				Invoice Net		325.61			
						CHECK TOTAL	325.61		
2018 MARTIN SULLIVAN INC	1 50100130 70590	00001		INV	04/30/2017	675631	177203		
				Wtr Pure	Oth Repair	332.30			
				Invoice Net		332.30			
2018 MARTIN SULLIVAN INC	1 54404400 71190	00001		INV	04/30/2017	658273	177463		
				Sol Waste	Other Supp	77.25			
				Invoice Net		77.25			
						CHECK TOTAL	409.55		
147 MAYOL PLUMBING AND HEA	1 50100150 70220	00000		INV	04/30/2017	108082	176863		
				Wtr Mtr Sv	Oth PT Sv	975.00			
				Invoice Net		975.00			
						CHECK TOTAL	975.00		
1463 MCCANN TERRENCE	1 10011410 70690	00001		INV	04/30/2017	4-20-17	178096		
				HR	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2017	44782			
	1 10016120 71082			St Maint	Asphalt	2,763.20	177453		
				Invoice Net		2,763.20			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2017	44876			
	1 10016120 71082			St Maint	Asphalt	840.80	177528		
				Invoice Net		840.80			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/30/2017	44952			
	1 10016120 71082			St Maint	Asphalt	806.40	177539		
				Invoice Net		806.40			
				CHECK TOTAL		4,410.40			
86	MCLEAN COUNTY CHAMBER	00001		INV	04/30/2017	50181			
	1 10011110 70632			Admin	Pro Develp	40.00	178094		
	2 10011110 79992			Admin	CouncilExp	60.00			
				Invoice Net		100.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	04/30/2017	042817			
	1 10011110 70632			Admin	Pro Develp	40.00	178097		
	2 10011110 79992			Admin	CouncilExp	60.00			
				Invoice Net		100.00			
				CHECK TOTAL		200.00			
246	MCLEAN COUNTY GLASS &	00000		INV	04/30/2017	048174			
	1 10014136 71720			MP Zoo	Wtr Chem	187.74	177161		
				Invoice Net		187.74			
246	MCLEAN COUNTY GLASS &	00000		INV	04/30/2017	048172			
	1 10015480 70510			Fac Maint	RepMaint B	83.00	177570		
				Invoice Net		83.00			
				CHECK TOTAL		270.74			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44875 ps			
	1 10016120 71083			St Maint	UPM Cold M	242.89	178127		
				Invoice Net		242.89			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44875 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	488.64	178128		
				Invoice Net		488.64			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44642 PS			
	1 10016120 71083			St Maint	UPM Cold M	946.95	178129		
				Invoice Net		946.95			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44642 LK			
	1 50100130 70220			Wtr Pure	Oth PT Sv	754.59	178130		
				Invoice Net		754.59			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44642 WTR			
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,187.48	178131		
				Invoice Net		1,187.48			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44685 PS			
	1 10016120 71083			St Maint	UPM Cold M	722.25	178132		
				Invoice Net		722.25			





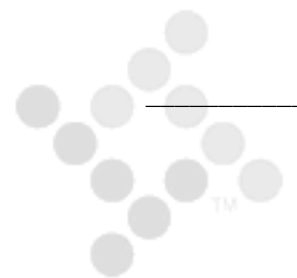
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44685 WTR	178133		
	1 50100120 70220			Wtr Trans	Oth PT Sv	276.36			
				Invoice Net		276.36			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44781 PS	178134		
	1 10016120 71083			St Maint	UPM Cold M	809.99			
				Invoice Net		809.99			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44781 WTR	178135		
	1 50100120 70220			Wtr Trans	Oth PT Sv	545.64			
				Invoice Net		545.64			
				CHECK TOTAL		5,974.79			
297	MCLEAN COUNTY TRUCK CO	00000		INV	04/30/2017	1-271080050	177336		
	1 10016310 71710			Fleet Mgt	Veh Equip	339.00			
				Invoice Net		339.00			
				CHECK TOTAL		339.00			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2017	261-S100068738.001	177164		
	1 10014136 71720			MP Zoo	Wtr Chem	32.32			
				Invoice Net		32.32			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2017	261-S100067680.001	178066		
	1 10014110 71190			Pks Maint	Other Supp	53.99			
				Invoice Net		53.99			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2017	261-S100068209.001	178163		
	1 10015480 70540			Fac Maint	RepMt Othr	271.80			
				Invoice Net		271.80			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/30/2017	261-S100068062.001	178185		
	1 10015480 70540			Fac Maint	RepMt Othr	34.80			
				Invoice Net		34.80			
				CHECK TOTAL		392.91			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2017	0853	177522		
	1 50100140 70611			Lk Maint	PrintBind	25.60			
				Invoice Net		25.60			
460	MERRITT AND EDWARDS CO	00000		INV	04/30/2017	8492	178183		
	1 10011410 79110			HR	Com Relatn	106.52			
				Invoice Net		106.52			
				CHECK TOTAL		132.12			
2308	METER GROUP INC USA	00001	20170516	EFT	04/30/2017	104916	178090		
	1 40110135 72140			FY17 CapLs	CO Other	26,570.93			
				Invoice Net		26,570.93			
				CHECK TOTAL		26,570.93			
3987	MIDAMERICAN TECHNOLOGY	00000	20170497	EFT	04/30/2017	11848	178005		
	1 40110135 72140			FY17 CapLs	CO Other	21,390.00			
				Invoice Net		21,390.00			
				CHECK TOTAL		21,390.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 05082017 05/08/2017

DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 50100120 71030	00000		INV	04/30/2017	73043-1 31.50 Invoice Net 31.50	176867		
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV	04/30/2017	72989-1 385.75 Wtr Trans Other Supp Invoice Net 385.75	176868		
111	MIDWEST CONSTRUCTION R 1 10014110 70420	00000		INV	04/30/2017	73061-1 73.35 Pks Maint Rentals Invoice Net 73.35	177168		
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV	04/30/2017	73042-1 51.60 Wtr Trans Other Supp Invoice Net 51.60	177377		
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00000		INV	04/30/2017	73413-1 125.00 Pks Maint Other Supp Invoice Net 125.00	177408		
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00000		INV	04/30/2017	73105-1 63.65 Pks Maint Other Supp Invoice Net 63.65	177409		
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00000		INV	04/30/2017	72921-1 137.00 Pks Maint Other Supp Invoice Net 137.00	177410		
111	MIDWEST CONSTRUCTION R 1 51101100 71121	00000		INV	04/30/2017	73356-1 299.00 Sewer Ops Swr Matrl Invoice Net 299.00	177447		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2017	73221-1 136.00 St Maint Other Supp Invoice Net 136.00	177448		
111	MIDWEST CONSTRUCTION R 1 10016120 71091	00000		INV	04/30/2017	73222-1 132.05 St Maint Sign Matrl Invoice Net 132.05	177449		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2017	73210-1 52.65 St Maint Other Supp Invoice Net 52.65	177450		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	04/30/2017	73396-1 65.75 Sewer Ops Other Supp Invoice Net 65.75	177451		
111	MIDWEST CONSTRUCTION R 1 53103100 71190	00000		INV	04/30/2017	73336-1 44.85 Storm Watr Other Supp Invoice Net 44.85	177452		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2017	W2779-1 295.88 St Maint Other Supp Invoice Net 295.88	177475		
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV	04/30/2017	73492-1 614.00 Wtr Trans Other Supp Invoice Net 614.00	177496		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2017	73920-1 331.25 St Maint Other Supp Invoice Net 331.25	177527		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	73839-1			
	1 10016120 71190			St Maint	Other Supp	288.73			177541
				Invoice Net		288.73			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	73533-1			177542
	1 10016120 71190			St Maint	Other Supp	548.49			
				Invoice Net		548.49			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	73686-1			177543
	1 53103100 71190			Storm Watr	Other Supp	26.95			
				Invoice Net		26.95			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	69390C-1			177544
	1 53103100 70420			Storm Watr	Rentals	2,790.00			
				Invoice Net		2,790.00			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	73745-1			177545
	1 10016120 71190			St Maint	Other Supp	142.90			
				Invoice Net		142.90			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	73895-1			177546
	1 10016120 71190			St Maint	Other Supp	89.89			
				Invoice Net		89.89			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2017	73897-1			177547
	1 10016120 71190			St Maint	Other Supp	155.25			
				Invoice Net		155.25			
				CHECK TOTAL			6,881.49		_____
1457	MIDWEST TRADING HORTIC	00002		INV	04/30/2017	1427028			178067
	1 10014110 70590			Pks Maint	Oth Repair	1,878.95			
				Invoice Net		1,878.95			
				CHECK TOTAL			1,878.95		_____
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2017	8018183-000			178006
	1 10014136 70040			MP Zoo	Vet Sv	190.37			
				Invoice Net		190.37			
				CHECK TOTAL			190.37		_____
1010	MILES CHEVROLET	00000	20170389	INV	04/30/2017	4/12/17			177344
	1 40110135 72130			FY17 CapLs	CO Lcn Veh	21,446.00			
				Invoice Net		21,446.00			
				CHECK TOTAL			21,446.00		_____
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2017	084448-00			177150
	1 56406400 71024			Highland	Janit Supp	190.57			
				Invoice Net		190.57			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2017	084520-00			177151
	1 56406400 71024			Highland	Janit Supp	67.72			
				Invoice Net		67.72			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2017	084595-01			177155
	1 10014125 71024 20000			BCPA	Janit Supp	31.84			
				Invoice Net		31.84			





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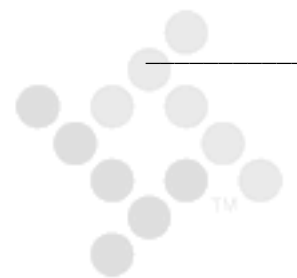
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CHECK RUN: 05082017 05/08/2017

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	04/30/2017	084595-00			
		BCPA		Janit Supp		550.38	177156		
		Invoice Net				550.38			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	04/30/2017	084646-00			
		MP Zoo		Janit Supp		190.40	177159		
		Invoice Net				190.40			
97 MILLER JANITOR SUPPLY	1 50100140 71024	00000		INV	04/30/2017	084558-00			
		Lk Maint		Janit Supp		226.76	177197		
		Invoice Net				226.76			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	04/30/2017	084652-00			
		Pepsi Ice		Janit Supp		145.12	177310		
		Invoice Net				145.12			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	04/30/2017	084559-00			
		Wtr Pure		Janit Supp		418.43	177506		
		Invoice Net				418.43			
97 MILLER JANITOR SUPPLY	1 50100130 71024	00000		INV	04/30/2017	084679-00			
		Wtr Pure		Janit Supp		28.15	177507		
		Invoice Net				28.15			
				CHECK TOTAL		1,849.37			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1311706			
		Wtr Pure		Wtr Chem		4,748.13	177216		
		Invoice Net				4,748.13			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1311291			
		Wtr Pure		Wtr Chem		4,988.84	177219		
		Invoice Net				4,988.84			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1310776			
		Wtr Pure		Wtr Chem		4,901.48	177220		
		Invoice Net				4,901.48			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1312221			
		Wtr Pure		Wtr Chem		4,913.12	177223		
		Invoice Net				4,913.12			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1312629			
		Wtr Pure		Wtr Chem		4,971.36	177224		
		Invoice Net				4,971.36			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1313212			
		Wtr Pure		Wtr Chem		4,889.83	177523		
		Invoice Net				4,889.83			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1313662			
		Wtr Pure		Wtr Chem		4,938.36	177590		
		Invoice Net				4,938.36			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20170103	INV	04/30/2017	1307016			
		Wtr Pure		Wtr Chem		4,913.12	177592		
		Invoice Net				4,913.12			
				CHECK TOTAL		39,264.24			
222 MOBOTREX INC		00000	20170491	INV	04/30/2017	218335			
							178148		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70690			Eng Admin	Purch Serv	18,642.00			
				Invoice Net		18,642.00			
222	MOBOTREX INC		00000 20170491	INV	04/30/2017	218405	178149		
	1 10016210 70690			Eng Admin	Purch Serv	1,327.00			
				Invoice Net		1,327.00			
				CHECK TOTAL		19,969.00			
148	MOTION INDUSTRIES INC		00002	INV	04/30/2017	IL66-054014	177345		
	1 10016310 71710			Fleet Mgt	Veh Equip	14.20			
				Invoice Net		14.20			
148	MOTION INDUSTRIES INC		00002	INV	04/30/2017	IL66-054015	177346		
	1 10016310 71710			Fleet Mgt	Veh Equip	17.88			
				Invoice Net		17.88			
				CHECK TOTAL		32.08			
689	MOTOROLA SOLUTIONS		00001	INV	04/30/2017	28561312017	177179		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001	INV	04/30/2017	28564312017	177369		
	1 50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS		00001	INV	04/30/2017	28560312017	177501		
	1 10015110 70690			Pol Admin	Purch Serv	5,319.00			
				Invoice Net		5,319.00			
				CHECK TOTAL		6,068.00			
3350	MRS SCHERER'S COOKIE D		00001	INV	04/30/2017	PIC-5-2017	177581		
	1 10014160 71060			Pepsi Ice	Food	85.00			
				Invoice Net		85.00			
				CHECK TOTAL		85.00			
242	MTI DISTRIBUTING INC		00001	INV	04/30/2017	1109887-00	178007		
	1 56406410 70542			PV Golf	RepMaintNF	232.53			
				Invoice Net		232.53			
				CHECK TOTAL		232.53			
49	MUNICIPAL EMERGENCY SE		00001	INV	04/30/2017	IN1122943	176903		
	1 10015210 71710			Fire	Veh Equip	1,878.97			
				Invoice Net		1,878.97			
49	MUNICIPAL EMERGENCY SE		00001	INV	04/30/2017	IN1121367	176904		
	1 10015210 71710			Fire	Veh Equip	490.73			
				Invoice Net		490.73			
49	MUNICIPAL EMERGENCY SE		00001	CRM	04/30/2017	CM107460	176905		
	1 10015210 71710			Fire	Veh Equip	-470.00			
				Invoice Net		-470.00			
49	MUNICIPAL EMERGENCY SE		00001	INV	04/30/2017	IN1122952	176906		
	1 10015210 70540			Fire	RepMt Othr	80.49			
				Invoice Net		80.49			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/30/2017	IN1124918	178109		
				Fire		8.63			
				Invoice Net		8.63			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	04/30/2017	IN1106413	178239		
				Fire		397.45			
				Invoice Net		397.45			
				CHECK TOTAL		2,386.27			
331 NATIONAL FIRE PROTECTI	1 10015210 70590	00002		INV	04/30/2017	6968584Y	177366		
				Fire		706.45			
				Invoice Net		706.45			
				CHECK TOTAL		706.45			
3589 NETWORKFLEET INC	1 10016120 70690	00001	20160286	INV	04/30/2017	OSV000001036600	177418		
	2 10016124 70690			St Maint		142.47			
	3 10016310 70690			Snow Ice		119.67			
	4 50100150 70690			Fleet Mgt		56.67			
	5 51101100 70690			Wtr Mtr Sv		83.97			
	6 53103100 70690			Sewer Ops		324.07			
	7 54404400 70690			Storm Watr		143.61			
				Sol Waste		851.54			
				Invoice Net		1,722.00			
				CHECK TOTAL		1,722.00			
80 NICOR/NORTHERN ILLINOI	1 10014110 71310	00005		INV	04/30/2017	4/17	177302		
	2 10014120 71310			Pks Maint		1,615.95			
	3 10014125 71310		20000	Aquatics		268.62			
	4 10014136 71310			BCPA		2,876.75			
	5 10015210 71310			MP Zoo		429.73			
	6 10015480 71310			Fire		1,583.77			
	7 50100110 71310			Fac Maint		207.88			
	8 50100120 71310			Wtr Admin		1,557.25			
	9 50100130 71310			Wtr Trans		938.31			
	10 50100140 71310			Wtr Pure		3,930.78			
	11 56406400 71310			Lk Maint		214.16			
	12 56406410 71310			Highland		455.69			
	13 56406420 71310			PV Golf		209.16			
				The Den		357.39			
				Invoice Net		14,645.44			
				CHECK TOTAL		14,645.44			
1223 NORD OUTDOOR POWER COR	1 10014110 71190	00001		EFT	04/30/2017	222912	177261		
				Pks Maint		49.99			
				Invoice Net		49.99			
1223 NORD OUTDOOR POWER COR	1 10014110 70542	00001		EFT	04/30/2017	222910	177264		
				Pks Maint		268.37			
				Invoice Net		268.37			





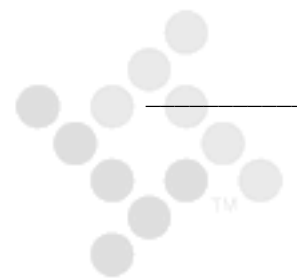
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	221880	177265		
	1 10014110 70542			Pks Maint	RepMaintNF	325.57			
				Invoice Net		325.57			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	222842	177267		
	1 10014110 70542			Pks Maint	RepMaintNF	728.34			
				Invoice Net		728.34			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224117	177270		
	1 10014110 70542			Pks Maint	RepMaintNF	9.99			
				Invoice Net		9.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224044	177271		
	1 10014110 70542			Pks Maint	RepMaintNF	124.64			
				Invoice Net		124.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	223672	177273		
	1 10014110 70542			Pks Maint	RepMaintNF	17.00			
				Invoice Net		17.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	223671	177275		
	1 10014110 70542			Pks Maint	RepMaintNF	109.97			
				Invoice Net		109.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	223729	177280		
	1 10014110 70542			Pks Maint	RepMaintNF	46.90			
				Invoice Net		46.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	222843	177282		
	1 10014110 70542			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	222946	177371		
	1 50100120 71190			Wtr Trans	Other Supp	106.41			
				Invoice Net		106.41			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	224120	177372		
	1 10016310 71710			Fleet Mgt	Veh Equip	54.17			
				Invoice Net		54.17			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	221714	178008		
	1 56406400 70542			Highland	RepMaintNF	71.94			
				Invoice Net		71.94			
				CHECK TOTAL		1,931.28			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/30/2017	902381542	177204		
	1 50100130 71190			Wtr Pure	Other Supp	64.25			
				Invoice Net		64.25			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/30/2017	902381541	177206		
	1 50100130 71190			Wtr Pure	Other Supp	786.84			
				Invoice Net		786.84			
				CHECK TOTAL		851.09			
3924	O'BRIEN STEEL SERVICE	00000	20170424	EFT	04/30/2017	141743	178009		
	1 40110135 72140			FY17 CapIs	CO Other	1,253.09			
				Invoice Net		1,253.09			
				CHECK TOTAL		1,253.09			





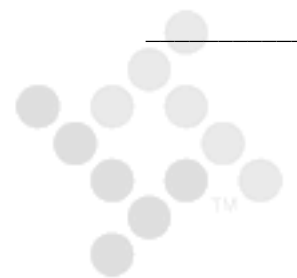
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82 ORKIN LLC	1 10014110 70510	00001		INV	04/30/2017	155788954	177413		
				Pks Maint	RepMaint B	58.33			
				Invoice Net		58.33			
82 ORKIN LLC	1 10014110 70510	00001		INV	04/30/2017	155790067	177414		
				Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
82 ORKIN LLC	1 10014110 70510	00001		INV	04/30/2017	155790112	177415		
				Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
82 ORKIN LLC	1 10014110 70510	00001		INV	04/30/2017	155790138	177416		
				Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82 ORKIN LLC	1 50100140 70690	00001		INV	04/30/2017	155789276	177515		
				Lk Maint	Purch Serv	42.51			
				Invoice Net		42.51			
82 ORKIN LLC	1 50100140 70690	00001		INV	04/30/2017	155789045	177517		
				Lk Maint	Purch Serv	43.29			
				Invoice Net		43.29			
82 ORKIN LLC	1 50100140 70690	00001		INV	04/30/2017	155789175	177518		
				Lk Maint	Purch Serv	41.92			
				Invoice Net		41.92			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/30/2017	155789093	177519		
				Wtr Pure	Purch Serv	43.62			
				Invoice Net		43.62			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/30/2017	155789022	177520		
				Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/30/2017	155789223	177521		
				Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
82 ORKIN LLC	1 10015480 70690	00001		INV	04/30/2017	155789824	178162		
				Fac Maint	Purch Serv	49.30			
				Invoice Net		49.30			
				CHECK TOTAL		483.78			
999004 BETH DENNY	1 10014160 54910	00000		INV	04/30/2017	DENNY REFUND	178060		
				Pepsi Ice	ActPgm Inc	194.00			
				Invoice Net		194.00			
				CHECK TOTAL		194.00			
999004 DANIELLE BEER	1 10014160 54910	00000		INV	04/30/2017	BEER REFUND	178059		
				Pepsi Ice	ActPgm Inc	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999004 KRISTEN LARNER	1 10014160 54910	00000		INV	04/30/2017	LARNER REFUND 1	178045		
				Pepsi Ice	ActPgm Inc	24.00			
				Invoice Net		24.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			24.00
999004	KRISTEN LARNER					LARNER REFUND 2			178057
	1 10014160 54910	00000		INV	04/30/2017	44.00			
				Pepsi Ice	ActPgm Inc	44.00			
				Invoice Net					
						CHECK TOTAL			44.00
999004	LORI BORRIES					BORRIS REFUND			177149
	1 10014112 54910	00000		INV	04/30/2017	118.00			
				Recreation	ActPgm Inc	118.00			
				Invoice Net					
						CHECK TOTAL			118.00
999004	SARAH PROSSER					PROSSER REFUND			177254
	1 10014105 54430	00000		INV	04/30/2017	295.00			
				Pks Admin	Fac Rntl	295.00			
				Invoice Net					
						CHECK TOTAL			295.00
999004	TARA CRAWFORD					CRAWFORD REFUND			178058
	1 10014160 54910	00000		INV	04/30/2017	64.00			
				Pepsi Ice	ActPgm Inc	64.00			
				Invoice Net					
						CHECK TOTAL			64.00
784	PARKWAY CAR WASH LLC					#40 PARKS 3/17			177165
	1 10014110 70542	00000		INV	04/30/2017	7.00			
				Pks Maint	RepMaintNF	7.00			
				Invoice Net					
						CHECK TOTAL			7.00
1336	PATTERSON MEDICAL SUPP					3655952			177196
	1 50100140 71190	00001		EFT	04/30/2017	2,392.00			
				Lk Maint	Other Supp	2,392.00			
				Invoice Net					
						CHECK TOTAL			2,392.00
271	PDC LABORATORIES INC					861157			177208
	1 50100130 70220	00001	20170157	EFT	04/30/2017	1,389.66			
				Wtr Pure	Oth PT Sv	1,389.66			
				Invoice Net					
271	PDC LABORATORIES INC					861158			177209
	1 50100130 70220	00001	20170157	EFT	04/30/2017	95.00			
				Wtr Pure	Oth PT Sv	95.00			
				Invoice Net					
						CHECK TOTAL			1,484.66
3574	PEOPLE READY INC					22113079			178151
	1 54404400 70641	00001		EFT	04/30/2017	506.56			
				Sol Waste	Temp Sv	506.56			
				Invoice Net					
3574	PEOPLE READY INC					22117054			178152
	1 54404400 70641	00001		EFT	04/30/2017	633.20			
				Sol Waste	Temp Sv	633.20			
				Invoice Net					
3574	PEOPLE READY INC					22113080			178153
		00001		EFT	04/30/2017				





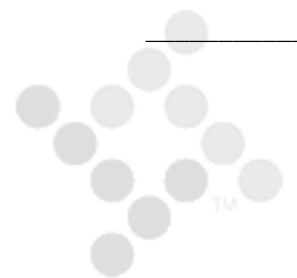
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			St Maint	Temp Sv	3,718.88			
				Invoice Net		3,718.88			
3574	PEOPLE READY INC	00001		EFT	04/30/2017	22117055	178154		
	1 10016120 70641			St Maint	Temp Sv	4,622.80			
				Invoice Net		4,622.80			
				CHECK TOTAL		9,481.44			
202	PEORIA TYPEWRITER COMP	00000		INV	04/30/2017	224452	178287		
	1 10011610 70530			IS	RepMaint O	755.00			
				Invoice Net		755.00			
				CHECK TOTAL		755.00			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2017	95152508	176855		
	1 56406410 71760			PV Golf	Sft Drinks	942.79			
				Invoice Net		942.79			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2017	93218010	176861		
	1 56406420 71760			The Den	Sft Drinks	857.92			
				Invoice Net		857.92			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2017	92802768	176862		
	1 10014160 71060			Pepsi Ice	Food	368.40			
				Invoice Net		368.40			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2017	94511864	176864		
	1 56406400 71760			Highland	Sft Drinks	742.61			
				Invoice Net		742.61			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2017	97621256	177298		
	1 56406400 71760			Highland	Sft Drinks	439.20			
				Invoice Net		439.20			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2017	97327905	177571		
	1 10014160 71060			Pepsi Ice	Food	236.11			
				Invoice Net		236.11			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2017	97327019	177572		
	1 10014160 71060			Pepsi Ice	Food	320.59			
				Invoice Net		320.59			
				CHECK TOTAL		3,907.62			
386	PHYSIO-CONTROL INC	00001	20170503	EFT	04/30/2017	117027956	178010		
	1 40110135 72140			FY17 CapLs	CO Other	29,602.64			
				Invoice Net		29,602.64			
				CHECK TOTAL		29,602.64			
303	PITNEY BOWES INC	00005		INV	04/30/2017	31011662241	178011		
	1 10011310 70420			City Clerk	Rentals	2,070.00			
				Invoice Net		2,070.00			
				CHECK TOTAL		2,070.00			
999017	AMY KEIL	00000		INV	05/08/2017	URBANA 5/17	178264		
	1 10015110 70632			Pol Admin	Pro Develop	30.00			
				Invoice Net		30.00			





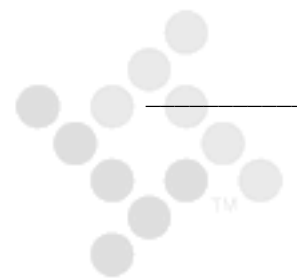
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	AMY KEIL 1 10015110 70632	00000		INV	04/30/2017	PEORIA 4/17 45.51 45.51 Invoice Net	178281		
						CHECK TOTAL	75.51		
999017	BRENDAN HEFFNER 1 10015110 70632	00000		INV	05/08/2017	OAKBROOK TER 5/17 142.00 142.00 Invoice Net	178251		
999017	BRENDAN HEFFNER 1 10015110 70632	00000		INV	05/08/2017	MINNEAPOLIS 5/17 158.00 158.00 Invoice Net	178255		
						CHECK TOTAL	300.00		
999017	CHARLES CROWE 1 10015110 70632	00000		INV	04/30/2017	PALOS HILLS 4/17 20.00 20.00 Invoice Net	178279		
						CHECK TOTAL	20.00		
999017	DENISE PFEIFFER 1 10015110 70632	00000		INV	05/08/2017	PEORIA 5/17 15.00 15.00 Invoice Net	178268		
						CHECK TOTAL	15.00		
999017	JACOB LAW 1 10015110 70632	00000		INV	05/08/2017	CHICAGO 5/17 261.00 261.00 Invoice Net	178265		
						CHECK TOTAL	261.00		
999017	JEFFREY WIDMER 1 10015110 70632	00000		INV	05/08/2017	SPRINGFIELD 5/17 30.00 30.00 Invoice Net	178269		
						CHECK TOTAL	30.00		
999017	JOSHUA JACOBS 1 10015110 70632	00000		INV	05/08/2017	CHICAGO 5/17 261.00 261.00 Invoice Net	178258		
						CHECK TOTAL	261.00		
999017	SCOTT KARSTENS 1 10015110 70632	00000		INV	05/08/2017	PEORIA 5/17 150.00 150.00 Invoice Net	178261		
						CHECK TOTAL	150.00		
999017	STEVEN MORELAND 1 10015110 70632	00000		INV	05/08/2017	PEORIA 5/17 150.00 150.00 Invoice Net	178267		
						CHECK TOTAL	150.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3243	POSITIVE PROMOTIONS 1 10015210 79110	00001		INV	04/30/2017	05725912 996.88 996.88 Invoice Net	176898		
				Fire	Com Relatn	CHECK TOTAL	996.88		
255	PRAXAIR INC 1 50100130 71720	00000	20170111	INV	04/30/2017	76974470 1,800.30 1,800.30 Invoice Net	177212		
				Wtr Pure	Wtr Chem	CHECK TOTAL	1,800.30		
53	PRAXAIR DISTRIBUTION I 1 50100120 70690	00003		INV	04/30/2017	77047463 364.97 364.97 Invoice Net	177493		
				Wtr Trans	Purch Serv	CHECK TOTAL	364.97		
3085	PRESIDIO NETWORKED SOL 1 10011610 70530	00001		INV	04/30/2017	6013417003971 2,673.48 2,673.48 Invoice Net	178280		
				IS	RepMaint O	CHECK TOTAL	2,673.48		
493	PROFESSIONAL ELECTRIC 1 10015210 70540	00001		EFT	04/30/2017	63816 35.74 35.74 Invoice Net	176900		
493	PROFESSIONAL ELECTRIC 1 10014110 70542	00001		EFT	04/30/2017	63699 15.00 15.00 Invoice Net	177169		
493	PROFESSIONAL ELECTRIC 1 10014110 70542	00001		EFT	04/30/2017	63701 10.00 10.00 Invoice Net	177170		
493	PROFESSIONAL ELECTRIC 1 10014110 70542	00001		EFT	04/30/2017	63700 10.00 10.00 Invoice Net	177171		
493	PROFESSIONAL ELECTRIC 1 10015480 70540	00001		EFT	04/30/2017	63794 28.42 28.42 Invoice Net	177471		
493	PROFESSIONAL ELECTRIC 1 10015480 70540	00001		EFT	04/30/2017	63809 205.04 205.04 Invoice Net	177489		
493	PROFESSIONAL ELECTRIC 1 10015480 70540	00001		EFT	04/30/2017	63808 157.08 157.08 Invoice Net	177524		
493	PROFESSIONAL ELECTRIC 1 10015480 70540	00001		EFT	04/30/2017	63776 130.38 130.38 Invoice Net	177561		
493	PROFESSIONAL ELECTRIC 1 57107110 70540 2 10014160 70542	00001		EFT	04/30/2017	63793 727.54 727.54 Invoice Net	178013		
				Coliseum	RepMt Othr				
				Pepsi Ice	RepMaintNF				
						1,455.08			





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DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,046.74		
999022	MIKE WILLIAMS PLUMBING	00000		INV	04/30/2017	177390	177390		
	1 10016120 54020			St Maint	Pvmt Repr	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
630	PYNE EDWARD	00000		INV	04/30/2017	4/13/17 WTR	177225		
	1 50100140 70690			Lk Maint	Purch Serv	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		
952	PYRAMID PRINTING INC	00001		INV	04/30/2017	020239-17	177218		
	1 10011410 79120			HR	Emp Relatn	714.07			
				Invoice Net		714.07			
952	PYRAMID PRINTING INC	00001		INV	04/30/2017	020243-17	177587		
	1 10011410 79120			HR	Emp Relatn	491.00			
	2 10011410 70610			HR	Advertise	1,425.94			
				Invoice Net		1,916.94			
952	PYRAMID PRINTING INC	00001		INV	04/30/2017	020209-17	177588		
	1 10011410 70610			HR	Advertise	1,424.67			
				Invoice Net		1,424.67			
952	PYRAMID PRINTING INC	00001		INV	04/30/2017	020207-17	177589		
	1 10011410 70610			HR	Advertise	2,724.91			
				Invoice Net		2,724.91			
						CHECK TOTAL	6,780.59		
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2017	1195540	176909		
	1 56406400 71750			Highland	Beverages	78.60			
				Invoice Net		78.60			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/06/2017	1192366	176910		
	1 56406400 71750			Highland	Beverages	135.45			
				Invoice Net		135.45			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2017	1195635	176911		
	1 56406420 71750			The Den	Beverages	198.15			
				Invoice Net		198.15			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2017	1193578	176912		
	1 56406410 71750			PV Golf	Beverages	154.40			
				Invoice Net		154.40			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2017	1198772	177304		
	1 56406420 71750			The Den	Beverages	173.35			
				Invoice Net		173.35			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2017	1198678	177305		
	1 56406400 71750			Highland	Beverages	87.50			
				Invoice Net		87.50			
440	RA-JAC DISTRIBUTING CO	00000		INV	04/30/2017	1196764	177306		
	1 56406410 71750			PV Golf	Beverages	217.10			
				Invoice Net		217.10			





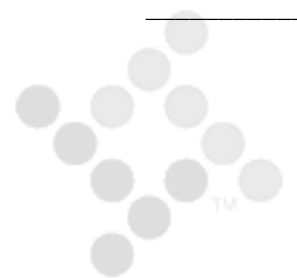
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,044.55		
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00001		EFT	04/30/2017	R21106844	178159		
		Eng Admin		Temp Sv		470.16			
		Invoice Net				470.16			
						CHECK TOTAL	470.16		
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/30/2017	R21084961	176854		
		Wtr Admin		Temp Sv		750.80			
		Invoice Net				750.80			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/30/2017	r20539716	176857		
		Wtr Admin		Temp Sv		451.55			
		Invoice Net				451.55			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/30/2017	R21116059	177250		
		Wtr Admin		Temp Sv		600.64			
		Invoice Net				600.64			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/30/2017	R21147244	178110		
		Wtr Admin		Temp Sv		750.80			
		Invoice Net				750.80			
158 RANDSTAD NORTH AMERICA	1 10016210 70641	00003		EFT	04/30/2017	R21138215	178158		
		Eng Admin		Temp Sv		754.20			
		Invoice Net				754.20			
						CHECK TOTAL	3,307.99		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	03/10/2017	1707778-IN	177323		
		Fleet Mgt		Veh Equip		358.36			
		Invoice Net				358.36			
						CHECK TOTAL	358.36		
894 RECORD SYSTEMS INC	1 10011410 70690	00001	20170541	EFT	04/30/2017	209164	177558		
		HR		Purch Serv		5,554.27			
		Invoice Net				5,554.27			
						CHECK TOTAL	5,554.27		
109 RECREONICS INC	1 10014120 70590	00001		EFT	04/30/2017	0651310-01	177585		
		Aquatics		Oth Repair		2,572.59			
		Invoice Net				2,572.59			
						CHECK TOTAL	2,572.59		
793 REWES DRAIN CLEANING L	1 51101100 70690	00001		INV	04/30/2017	5681	177454		
		Sewer Ops		Purch Serv		225.00			
		Invoice Net				225.00			
						CHECK TOTAL	225.00		
4023 RICHARD G OWENS	1 10016210 70632	00000		INV	04/30/2017	005	178160		
		Eng Admin		Pro Develp		1,000.00			
		Invoice Net				1,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,000.00		
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18621			
	1 56406400 71190			Highland	Other Supp	7.00		177148	
				Invoice Net		7.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18594			
	1 10016120 71093			St Maint	StName Sgn	711.00		177439	
				Invoice Net		711.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18620			
	1 10016120 71094			St Maint	Tctl Sign	64.00		177460	
				Invoice Net		64.00			
886	ROAD READY SIGNS	00001	20170186	EFT	04/30/2017	T18619			
	1 10016120 71099			St Maint	Tfc Baricd	2,225.00		177462	
	2 10016124 71190			Snow Ice	Other Supp	2,225.00			
				Invoice Net		4,450.00			
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18627			
	1 10016120 71093			St Maint	StName Sgn	1,932.00		177532	
				Invoice Net		1,932.00			
886	ROAD READY SIGNS	00001	20170186	EFT	04/30/2017	T18673			
	1 10016120 71099			St Maint	Tfc Baricd	2,312.17		177556	
	2 10016124 71190			Snow Ice	Other Supp	2,312.18			
				Invoice Net		4,624.35			
						CHECK TOTAL	11,788.35		
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138664			
	1 51101100 71081			Sewer Ops	Concrete	928.00		177240	
				Invoice Net		928.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138694			
	1 51101100 71081			Sewer Ops	Concrete	824.00		177242	
				Invoice Net		824.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138742			
	1 51101100 71081			Sewer Ops	Concrete	1,596.50		177244	
				Invoice Net		1,596.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138843			
	1 51101100 71081			Sewer Ops	Concrete	1,792.00		177442	
				Invoice Net		1,792.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138878			
	1 51101100 71081			Sewer Ops	Concrete	2,678.50		177443	
				Invoice Net		2,678.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138936			
	1 51101100 71081			Sewer Ops	Concrete	412.00		177444	
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138937			
	1 51101100 71081			Sewer Ops	Concrete	515.00		177445	
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139014			
	1 51101100 71081			Sewer Ops	Concrete	515.00		177446	
				Invoice Net		515.00			





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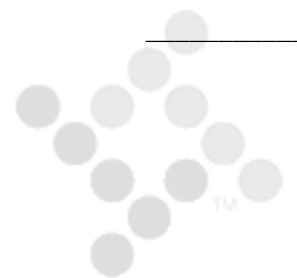
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05082017 05/08/2017

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138666	178016		
	1 53103100 71081			Storm Watr	Concrete	531.00			
				Invoice Net		531.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138693	178017		
	1 53103100 71081			Storm Watr	Concrete	672.00			
				Invoice Net		672.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138665	178019		
	1 53103100 71081			Storm Watr	Concrete	708.00			
				Invoice Net		708.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138743	178021		
	1 53103100 71081			Storm Watr	Concrete	330.00			
				Invoice Net		330.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138731	178022		
	1 53103100 71081			Storm Watr	Concrete	672.00			
				Invoice Net		672.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138790	178023		
	1 53103100 71081			Storm Watr	Concrete	216.00			
				Invoice Net		216.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138791	178024		
	1 53103100 71081			Storm Watr	Concrete	392.00			
				Invoice Net		392.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138879	178025		
	1 53103100 71081			Storm Watr	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138935	178026		
	1 53103100 71081			Storm Watr	Concrete	1,210.00			
				Invoice Net		1,210.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	139013	178027		
	1 53103100 71081			Storm Watr	Concrete	515.00			
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2017	138789	178028		
	1 53103100 71081			Storm Watr	Concrete	168.00			
				Invoice Net		168.00			
				CHECK TOTAL		15,225.00			
1338	ROLAND MACHINERY EXCHA	00001	20170537	INV	04/28/2017	46000988	177329		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,092.48			
				Invoice Net		3,092.48			
				CHECK TOTAL		3,092.48			
1338	ROLAND MACHINERY EXCHA	00002		INV	04/30/2017	31054348	177319		
	1 10016310 71710			Fleet Mgt	Veh Equip	268.48			
				Invoice Net		268.48			
				CHECK TOTAL		268.48			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2017	151217	177294		
	1 10011410 70611			HR	PrintBind	70.00			
				Invoice Net		70.00			





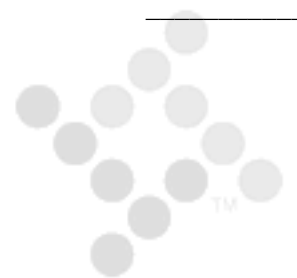
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116	RON SMITH PRINTING CO	00001		EFT	04/30/2017	151248	177490		
	1 10015110 70611			Pol Admin	PrintBind	400.00			
				Invoice Net		400.00			
116	RON SMITH PRINTING CO	00001		EFT	04/30/2017	151242	177491		
	1 10015110 70611			Pol Admin	PrintBind	420.00			
				Invoice Net		420.00			
				CHECK TOTAL		890.00			
113	ROWE CONSTRUCTION CO	00001		EFT	04/30/2017	1321	177486		
	1 51101100 71084			Sewer Ops	Agg RkSnd	6,255.75			
	2 53103100 71084			Storm Watr	Agg RkSnd	4,170.50			
	3 10016120 71084			St Maint	Agg RkSnd	3,475.41			
				Invoice Net		13,901.66			
				CHECK TOTAL		13,901.66			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-266701	177174		
	1 10014110 70590			Pks Maint	Oth Repair	262.80			
				Invoice Net		262.80			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-245642	177284		
	1 10014110 70590			Pks Maint	Oth Repair	87.74			
				Invoice Net		87.74			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-294439	177290		
	1 10014110 71080			Pks Maint	Maint Supp	137.43			
				Invoice Net		137.43			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-296694	177291		
	1 10014110 70590			Pks Maint	Oth Repair	219.80			
				Invoice Net		219.80			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-310866	177440		
	1 10016120 71190			St Maint	Other Supp	72.40			
				Invoice Net		72.40			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-250719	177481		
	1 10016120 71190			St Maint	Other Supp	119.94			
				Invoice Net		119.94			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-277804	177485		
	1 10016120 71190			St Maint	Other Supp	62.35			
				Invoice Net		62.35			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-228424	178014		
	1 56406410 70542			PV Golf	RepMaintNF	25.29			
				Invoice Net		25.29			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1704-233931	178015		
	1 56406410 70542			PV Golf	RepMaintNF	73.97			
				Invoice Net		73.97			
				CHECK TOTAL		1,061.72			
2986	RUSH TRUCK CENTER, NOR	00001		INV	04/30/2017	625665 3/17	177326		
	1 10016310 70520			Fleet Mgt	RepMaint V	187.73			
	2 10016310 71710			Fleet Mgt	Veh Equip	3,137.61			
				Invoice Net		3,325.34			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,325.34		
3956	SCADAWARE INC	00000		EFT	04/30/2017	2004892	177509		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,960.00			
				Invoice Net		1,960.00			
						CHECK TOTAL	1,960.00		
994	SCHICHTEL'S NURSERY IN	00001	20170533	INV	04/30/2017	001939301	177354		
	1 10014110 71190			Pks Maint	Other Supp	16,890.00			
				Invoice Net		16,890.00			
994	SCHICHTEL'S NURSERY IN	00001	20170533	INV	04/30/2017	001939401	177356		
	1 10014110 71190			Pks Maint	Other Supp	9,165.00			
				Invoice Net		9,165.00			
						CHECK TOTAL	26,055.00		
3971	SHARPE MIXERS INC	00002	20170446	EFT	04/30/2017	1124	177210		
	1 50100130 71080			Wtr Pure	Maint Supp	2,057.67			
				Invoice Net		2,057.67			
						CHECK TOTAL	2,057.67		
63	SHERWIN WILLIAMS COMPA	00000		INV	04/30/2017	8913-1	178069		
	1 10014110 71080			Pks Maint	Maint Supp	445.60			
				Invoice Net		445.60			
63	SHERWIN WILLIAMS COMPA	00000		INV	04/30/2017	8851-3	178070		
	1 10014110 71080			Pks Maint	Maint Supp	445.60			
				Invoice Net		445.60			
						CHECK TOTAL	891.20		
63	SHERWIN WILLIAMS COMPA	00001		INV	04/30/2017	0866-8	176918		
	1 10015490 70510			Parking Op	RepMaint B	1,150.00			
				Invoice Net		1,150.00			
63	SHERWIN WILLIAMS COMPA	00001		INV	04/30/2017	1036-7	177200		
	1 50100130 71190			Wtr Pure	Other Supp	209.00			
				Invoice Net		209.00			
63	SHERWIN WILLIAMS COMPA	00001		INV	04/30/2017	1348-6	177513		
	1 50100130 71190			Wtr Pure	Other Supp	477.61			
				Invoice Net		477.61			
63	SHERWIN WILLIAMS COMPA	00001		INV	04/30/2017	1343-7	177514		
	1 50100130 71190			Wtr Pure	Other Supp	666.02			
				Invoice Net		666.02			
						CHECK TOTAL	2,502.63		
2478	SHI INTERNATIONAL CORP	00001	20170520	INV	04/30/2017	B06398099	177188		
	1 10011610 71010			IS	Off Supp	6,120.00			
				Invoice Net		6,120.00			
2478	SHI INTERNATIONAL CORP	00001		INV	04/30/2017	B06436304	178195		
	1 57107110 71010			Coliseum	Off Supp	489.00			
				Invoice Net		489.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6,609.00		
<u>3128 SIGMA CONTROLS INC</u>		00001		EFT	04/30/2017	<u>024605</u>	177229		
1 <u>50100120 71080</u>				Wtr Trans	Maint Supp	1,369.39			
				Invoice Net		1,369.39			
						CHECK TOTAL	1,369.39		
<u>999021 CATHERINE MCDONALD</u>		00000		INV	04/30/2017	<u>SUPPL STDNTS 3/7</u>	178077		
1 <u>10019160 79110</u>				Sister Cty	Com Relatn	24.46			
				Invoice Net		24.46			
						CHECK TOTAL	24.46		
<u>999021 CATRINA MURPHY</u>		00000		INV	04/30/2017	<u>REIM JPN STDNT 3/17</u>	178039		
1 <u>10019160 79110</u>				Sister Cty	Com Relatn	1,438.77			
				Invoice Net		1,438.77			
						CHECK TOTAL	1,438.77		
<u>999021 CINDY HANSON</u>		00000		INV	04/30/2017	<u>REIM JPN STDNTS 3/17</u>	178078		
1 <u>10019160 79110</u>				Sister Cty	Com Relatn	30.98			
				Invoice Net		30.98			
						CHECK TOTAL	30.98		
<u>3114 SITEONE LANDSCAPE SUPP</u>		00001		INV	04/30/2017	<u>79829529</u>	177429		
1 <u>10014110 70590</u>				Pks Maint	Oth Repair	1,376.28			
				Invoice Net		1,376.28			
						CHECK TOTAL	1,376.28		
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2017	<u>190040103798</u>	176901		
1 <u>10015210 71080</u>				Fire	Maint Supp	18.00			
				Invoice Net		18.00			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2017	<u>1900401013333</u>	177401		
1 <u>10016310 71710</u>				Fleet Mgt	Veh Equip	32.94			
				Invoice Net		32.94			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2017	<u>1900401013192</u>	177403		
1 <u>10014110 70542</u>				Pks Maint	RepMaintNF	94.45			
				Invoice Net		94.45			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2017	<u>1900402002045</u>	177407		
1 <u>10014110 70542</u>				Pks Maint	RepMaintNF	109.20			
				Invoice Net		109.20			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2017	<u>1900402002058</u>	177487		
1 <u>10015110 71190</u>				Pol Admin	Other Supp	58.53			
				Invoice Net		58.53			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2017	<u>1900401013748</u>	178029		
1 <u>56406410 70542</u>				PV Golf	RepMaintNF	205.00			
				Invoice Net		205.00			
<u>960 SMCHANEY INC</u>		00001		INV	04/30/2017	<u>1900401013776</u>	178030		
1 <u>56406420 70542</u>				The Den	RepMaintNF	168.00			
				Invoice Net		168.00			





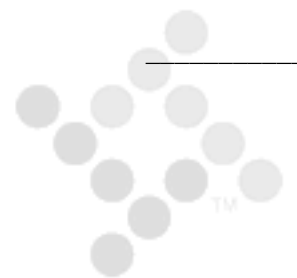
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC		00001		INV	04/30/2017	1900402002023	178031		
1	56406400 70542			Highland	RepMaintNF	166.15			
				Invoice Net		166.15			
960 SMCHANEY INC		00001		INV	04/30/2017	1900402002038	178032		
1	56406400 70542			Highland	RepMaintNF	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		942.27			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/30/2017	S5357602.001	177202		
1	50100130 70590			Wtr Pure	Oth Repair	449.72			
				Invoice Net		449.72			
				CHECK TOTAL		449.72			
2756 SPRINT SOLUTIONS INC		00001		EFT	04/30/2017	937203088-181	178118		
1	10011110 71340			Admin	Telecom	51.50			
2	10014125 71340	20100		BCPA	Telecom	230.57			
3	10015430 71340			Code Enfrc	Telecom	198.26			
4	10015420 71340			Planning	Telecom	51.50			
5	10015490 71340			Parking Op	Telecom	171.72			
6	10014105 71340			Pks Admin	Telecom	97.41			
7	56406400 71340			Highland	Telecom	17.22			
8	10014110 71340			Pks Maint	Telecom	145.08			
9	56406410 71340			PV Golf	Telecom	17.45			
10	10014112 71340			Recreation	Telecom	17.22			
11	10016210 71340			Eng Admin	Telecom	372.54			
12	10015210 71340			Fire	Telecom	597.85			
13	10011610 71340			IS	Telecom	217.79			
14	10011710 71340			Legal	Telecom	51.50			
15	10015410 71340			Bldg Safe	Telecom	230.57			
16	10014170 71340			SOAR	Telecom	17.22			
17	56406420 71340			The Den	Telecom	51.50			
18	10014136 71340			MP Zoo	Telecom	97.41			
19	10015110 71340			Pol Admin	Telecom	43.30			
20	10016110 71340			PW Admin	Telecom	152.55			
21	50100110 71340			Wtr Admin	Telecom	251.60			
22	50100140 71340			Lk Maint	Telecom	34.71			
23	50100130 71340			Wtr Pure	Telecom	286.66			
24	50100120 71340			Wtr Trans	Telecom	402.76			
				Invoice Net		3,805.89			
				CHECK TOTAL		3,805.89			
1870 STANARD AND ASSOCIATES		00000		INV	04/30/2017	SA000033829	178091		
1	10011410 70210			HR	Oth Med Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
118 STARK EXCAVATING INC		00001		INV	04/30/2017	63758	178033		





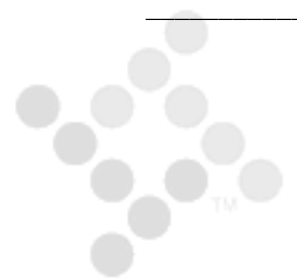
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr Concrete		1,171.25			
				Invoice Net		1,171.25			
118	STARK EXCAVATING INC	00001	20160548	INV	04/30/2017	Pay Est #5	178144		
	1 51101100 72550			Sewer Ops SM Const		33,005.66			
				Invoice Net		33,005.66			
				CHECK TOTAL		34,176.91			
426	STARNET TECHNOLOGIES	00001		INV	04/30/2017	0090366-IN	177398		
	1 51101100 71340			Sewer Ops Telecom		420.00			
	2 50100130 71080			Wtr Pure Maint Supp		20.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
607	STL OFFICE SOLUTIONS I	00001		INV	04/30/2017	22863	178257		
	1 10011610 70641			IS Temp Sv		8,291.25			
				Invoice Net		8,291.25			
				CHECK TOTAL		8,291.25			
3	SUNBELT RENTALS	00001		INV	04/30/2017	68160620-001	177600		
	1 10015480 70510			Fac Maint RepMaint B		266.50			
				Invoice Net		266.50			
				CHECK TOTAL		266.50			
770	SUPREME TURF PRODUCTS	00001		EFT	04/30/2017	IN140435	176931		
	1 56406420 71190			The Den Other Supp		690.60			
				Invoice Net		690.60			
770	SUPREME TURF PRODUCTS	00001		EFT	04/30/2017	IN141177	176935		
	1 56406420 71190			The Den Other Supp		55.00			
				Invoice Net		55.00			
				CHECK TOTAL		745.60			
3202	SYN-TECH SYSTEMS INC	00001		INV	04/07/2017	140909	177328		
	1 10016310 71080			Fleet Mgt Maint Supp		2,715.00			
				Invoice Net		2,715.00			
3202	SYN-TECH SYSTEMS INC	00001		INV	04/30/2017	143003	177342		
	1 10016310 71080			Fleet Mgt Maint Supp		3,832.00			
				Invoice Net		3,832.00			
				CHECK TOTAL		6,547.00			
554	TAYLOR MADE GOLF COMPA	00001		INV	04/30/2017	32434013	177433		
	1 56406400 71780			Highland Pro Shop		54.03			
				Invoice Net		54.03			
				CHECK TOTAL		54.03			
124	TERMINAL SUPPLY INC	00000		INV	04/30/2017	11252-00	177393		
	1 10016310 71710			Fleet Mgt Veh Equip		304.16			
				Invoice Net		304.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	304.16		
765 THARANCO LIFESTYLE LLC		00002		INV	04/30/2017	0070274699	176938		
1 56406420 71780				The Den	Pro Shop	2,203.42			
				Invoice Net		2,203.42			
						CHECK TOTAL	2,203.42		
2078 TKB ASSOCIATES INC		00000		INV	04/30/2017	12496	177177		
1 10011610 71010				IS	Off Supp	1,025.00			
				Invoice Net		1,025.00			
						CHECK TOTAL	1,025.00		
3015 TOOHILL SEED & BEEF SE		00001		INV	04/30/2017	9501	177157		
1 10014136 71040				MP Zoo	Animal Fd	117.13			
				Invoice Net		117.13			
						CHECK TOTAL	117.13		
999002 MOHAMMED AHMED		00000		INV	04/30/2017	AHMED 13005	177579		
1 10015110 70620				Pol Admin	Towing	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
1214 TROVERCO INC		00000		INV	04/30/2017	1180836003	177301		
1 56406400 71770				Highland	Snack Shop	178.50			
				Invoice Net		178.50			
1214 TROVERCO INC		00000		INV	04/30/2017	1180845001	177303		
1 56406420 71770				The Den	Snack Shop	238.00			
				Invoice Net		238.00			
						CHECK TOTAL	416.50		
3423 TSS STORAGE LLC		00000	20170518	EFT	04/30/2017	4/19/17	177593		
1 10015480 70510				Fac Maint	RepMaint B	6,755.00			
				Invoice Net		6,755.00			
						CHECK TOTAL	6,755.00		
947 TWIN STAR PRODUCTIONS		00000		INV	04/30/2017	42617-002	178117		
1 10011610 70220				IS	Oth PT Sv	1,335.00			
				Invoice Net		1,335.00			
						CHECK TOTAL	1,335.00		
553 UNITED PARCEL SERVICE		00002		INV	04/30/2017	0346PS 4/15/17	178076		
1 10016110 71017				PW Admin	Postage	8.76			
2 50100130 71017				Wtr Pure	Postage	8.46			
				Invoice Net		17.22			
553 UNITED PARCEL SERVICE		00002		INV	04/30/2017	0346PS 4/22/17	178286		
1 10014125 71017	20000			BCPA	Postage	6.05			
2 10015110 71017				Pol Admin	Postage	3.65			
				Invoice Net		9.70			





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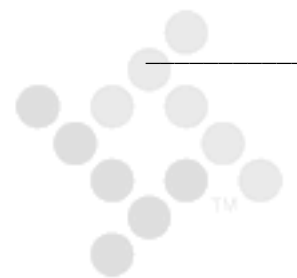
CASH ACCOUNT: 0001 10002

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CHECK RUN: 05082017 05/08/2017

DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26.92		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887929333			
	1 10016120 71081			St Maint	Concrete	238.00	177465		
				Invoice Net		238.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887929336			
	1 10016120 71081			St Maint	Concrete	625.63	177467		
				Invoice Net		625.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887929335			
	1 10016120 71081			St Maint	Concrete	770.00	177468		
				Invoice Net		770.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887927569			
	1 10016120 71081			St Maint	Concrete	188.50	177469		
				Invoice Net		188.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887929332			
	1 10016120 71081			St Maint	Concrete	794.25	177470		
				Invoice Net		794.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887929331			
	1 10016120 71081			St Maint	Concrete	673.75	177472		
				Invoice Net		673.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887946997			
	1 10016120 71081			St Maint	Concrete	390.00	177548		
				Invoice Net		390.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887946998			
	1 10016120 71081			St Maint	Concrete	315.88	177549		
				Invoice Net		315.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887946995			
	1 10016120 71081			St Maint	Concrete	88.25	177550		
				Invoice Net		88.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887946996			
	1 10016120 71081			St Maint	Concrete	794.25	177552		
				Invoice Net		794.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/30/2017	887946999			
	1 10016120 71081			St Maint	Concrete	743.13	177553		
				Invoice Net		743.13			
						CHECK TOTAL	5,621.64		
3798	VENUWORKS OF BLOOMINGT	00000		EFT	04/30/2017	307			
	1 10014160 70542			Pepsi Ice	RepMaintNF	86.95	177362		
	2 10014160 70510			Pepsi Ice	RepMaint B	187.50			
				Invoice Net		274.45			
3798	VENUWORKS OF BLOOMINGT	00000	20170458	EFT	04/30/2017	EAC EMP LNCH 4/17			
	1 10011110 79110			Admin	Com Relatn	4,350.00	178034		
				Invoice Net		4,350.00			
						CHECK TOTAL	4,624.45		
186	VERIZON WIRELESS	00004		INV	04/19/2017	9782480887			





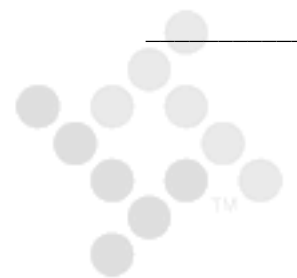
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71340			Fire		63.18			
	2 10016210 71340			Eng Admin		16.47			
	3 50100120 71340			Wtr Trans		16.47			
				Invoice Net		96.12			
	186 VERIZON WIRELESS			00004	INV 04/30/2017	9784294272	178120		
	1 10015210 71340			Fire		71.16			
	2 10016210 71340			Eng Admin		10.02			
	3 50100120 71340			Wtr Trans		10.02			
				Invoice Net		91.20			
				CHECK TOTAL		187.32			
	137 VERMEER SALES & SERVIC			00000	INV 04/29/2017	P71314	177386		
	1 10016310 71710			Fleet Mgt	Veh Equip	458.79			
				Invoice Net		458.79			
	137 VERMEER SALES & SERVIC			00000	INV 04/02/2017	P70585	177404		
	1 10016310 71710			Fleet Mgt	Veh Equip	23.99			
				Invoice Net		23.99			
				CHECK TOTAL		482.78			
	1062 VILLAGE OF DOWNS			00000	EFT 04/30/2017	IEPA L17-1936 4/17	178214		
	1 51101100 73196			Sewer Ops	Pr IEPA Ln	58,269.29			
				Invoice Net		58,269.29			
				CHECK TOTAL		58,269.29			
	2489 VISION SERVICE PLAN OF			00001	EFT 04/30/2017	120590320008 04/17	177295		
	1 60200250 70719			Vision	Prem Pd	9.18			
				Invoice Net		9.18			
	2489 VISION SERVICE PLAN OF			00001	EFT 04/30/2017	120590320004 4/17	178035		
	1 60200250 70719			Vision	Prem Pd	8,219.14			
				Invoice Net		8,219.14			
	2489 VISION SERVICE PLAN OF			00001	EFT 04/30/2017	120590320005 4/17	178038		
	1 60280250 70719			Vision	Prem Pd	1,942.88			
				Invoice Net		1,942.88			
				CHECK TOTAL		10,171.20			
	999003 ANDREW FILARSKI			00000	INV 05/08/2017	1517 BECKENHAM DR.	178173		
	1 50100110 54101			Wtr Admin	MWtr Sale	39.86			
				Invoice Net		39.86			
				CHECK TOTAL		39.86			
	999003 APARTMENT MART			00000	INV 04/30/2017	1026 EKSTAM DR. #7	177276		
	1 50100110 54101			Wtr Admin	MWtr Sale	14.64			
				Invoice Net		14.64			
				CHECK TOTAL		14.64			
	999003 APARTMENT MART			00000	INV 04/30/2017	1021 WARBLER WAY #4	177278		
	1 50100110 54101			Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			13.19
<u>999003</u>	<u>APARTMENT MART</u>								
	1 50100110 54101	00000		INV	04/30/2017	<u>1010 HAWK WAY #</u>	177279		
				Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			
						CHECK TOTAL			13.19
<u>999003</u>	<u>ARON KLEIN</u>								
	1 50100110 54101	00000		INV	05/08/2017	<u>1303 PLANTATION LN</u>	178166		
				Wtr Admin	MWtr Sale	86.21			
				Invoice Net		86.21			
						CHECK TOTAL			86.21
<u>999003</u>	<u>AUSTIN CALDWELL</u>								
	1 50100110 54101	00000		INV	04/30/2017	<u>1042 BOBOLINK WAY #1</u>	177293		
				Wtr Admin	MWtr Sale	24.71			
				Invoice Net		24.71			
						CHECK TOTAL			24.71
<u>999003</u>	<u>CLASS ACT REALTY</u>								
	1 50100110 54101	00000		INV	04/30/2017	<u>1802 RAINBOW AVE #5</u>	177262		
				Wtr Admin	MWtr Sale	14.81			
				Invoice Net		14.81			
						CHECK TOTAL			14.81
<u>999003</u>	<u>D&D DISTRIBUTORS</u>								
	1 50100110 54101	00000		INV	05/08/2017	<u>1615 E. EMPIRE ST. #</u>	178167		
				Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			
						CHECK TOTAL			13.19
<u>999003</u>	<u>DAN HARMS</u>								
	1 50100110 54101	00000		INV	05/08/2017	<u>4 CLOBERTIN CT. #303</u>	178311		
				Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			
						CHECK TOTAL			13.19
<u>999003</u>	<u>DEEPAUMESH ETIGI</u>								
	1 50100110 54101	00000		INV	05/08/2017	<u>6 CLOBERTIN CT. B9</u>	178177		
				Wtr Admin	MWtr Sale	32.14			
				Invoice Net		32.14			
						CHECK TOTAL			32.14
<u>999003</u>	<u>EDUARDO BARRITTO</u>								
	1 50100110 54101	00000		INV	04/30/2017	<u>2101 GE RD #4</u>	177283		
				Wtr Admin	MWtr Sale	52.30			
				Invoice Net		52.30			
						CHECK TOTAL			52.30
<u>999003</u>	<u>EDWARD LEVANDOWSKI</u>								
	1 50100110 54101	00000		INV	04/30/2017	<u>REND OVRPY 019367000</u>	178082		
				Wtr Admin	MWtr Sale	721.00			
				Invoice Net		721.00			
						CHECK TOTAL			721.00





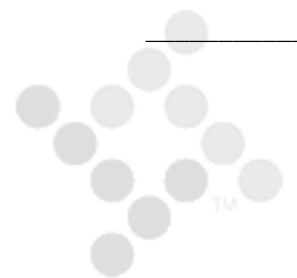
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	EXCEL PROPERTY MGMT 1 50100110 54101	00000		INV	04/30/2017	85 YOTZONOT #104 15.45 15.45	177272		
				Wtr Admin	MWtr Sale	CHECK TOTAL			15.45
999003	EXCEL PROPERTY MGMT 1 50100110 54101	00000		INV	04/30/2017	85 YOTZONOT DR. #103 18.16 18.16	177274		
				Wtr Admin	MWtr Sale	CHECK TOTAL			18.16
999003	FIRST SITE 1 50100110 54101	00000		INV	04/30/2017	1206 EASTPORT DR. #8 14.86 14.86	177269		
				Wtr Admin	MWtr Sale	CHECK TOTAL			14.86
999003	FIRST SITE 1 50100110 54101	00000		INV	05/08/2017	1007 ARLENE CT. #18 24.83 24.83	178175		
				Wtr Admin	MWtr Sale	CHECK TOTAL			24.83
999003	GISISH PANIRAJA 1 50100110 54101	00000		INV	05/08/2017	1904 GLENBRIDGE RD 17.47 17.47	178165		
				Wtr Admin	MWtr Sale	CHECK TOTAL			17.47
999003	JAMES CASTER 1 50100110 54101	00000		INV	04/30/2017	22 ARBOR CT. 55.11 55.11	177268		
				Wtr Admin	MWtr Sale	CHECK TOTAL			55.11
999003	JOE STEINER 1 50100110 54101	00000		INV	05/08/2017	3206 WINCHESTER DR. 34.94 34.94	178172		
				Wtr Admin	MWtr Sale	CHECK TOTAL			34.94
999003	KERRY LOWRY 1 50100110 54101	00000		INV	04/30/2017	2105 GE RD APT #1 45.81 45.81	177288		
				Wtr Admin	MWtr Sale	CHECK TOTAL			45.81
999003	KIRLEN'S INC 1 50100110 54101	00000		INV	05/08/2017	1615 E. EMPIRE ST. 1 151.10 151.10	178174		
				Wtr Admin	MWtr Sale	CHECK TOTAL			151.10
999003	KRISTIN KAYLENE JOHNSO 1 50100110 54101	00000		INV	04/30/2017	1001 FALCON WAY #3 30.90 30.90	177263		
				Wtr Admin	MWtr Sale	CHECK TOTAL			30.90





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.90
999003	MAHENDER GAJULA 1 50100110 54101	00000		INV	04/30/2017	1022 WARBLER WAY#9	177287		
				Wtr Admin	MWtr Sale	37.97			
				Invoice Net		37.97			
						CHECK TOTAL			37.97
999003	MANOJ PAI 1 50100110 54101	00000		INV	04/30/2017	2205 GE RD. #15	177285		
				Wtr Admin	MWtr Sale	169.14			
				Invoice Net		169.14			
						CHECK TOTAL			169.14
999003	NATIONSTAR MORTGAGE 1 50100110 54101	00000		INV	04/30/2017	2702 HAYES LN	177255		
				Wtr Admin	MWtr Sale	7.76			
				Invoice Net		7.76			
						CHECK TOTAL			7.76
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	05/08/2017	3411 BOHMER DR. #4	178169		
				Wtr Admin	MWtr Sale	15.73			
				Invoice Net		15.73			
						CHECK TOTAL			15.73
999003	PW CATTLE CO 1 50100110 54101	00000		INV	05/08/2017	123 S. REGENCY DR. A	178168		
				Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			
						CHECK TOTAL			13.19
999003	REALTY CONSULTING SERV 1 50100110 54101	00000		INV	05/08/2017	717 FAIRMONT DR. #3D	178170		
				Wtr Admin	MWtr Sale	16.28			
				Invoice Net		16.28			
						CHECK TOTAL			16.28
999003	ROYCE KRAFT 1 50100110 54101	00000		INV	04/30/2017	1308 CHALLIS DR.	177260		
				Wtr Admin	MWtr Sale	1.06			
				Invoice Net		1.06			
						CHECK TOTAL			1.06
999003	SUDHEER CHALLA 1 50100110 54101	00000		INV	04/30/2017	60 YOTZONOT DR. #12	177281		
				Wtr Admin	MWtr Sale	14.83			
				Invoice Net		14.83			
						CHECK TOTAL			14.83
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	04/30/2017	5 RAINBOW CIR #9	177266		
				Wtr Admin	MWtr Sale	11.96			
				Invoice Net		11.96			
						CHECK TOTAL			11.96





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/30/2017	0604271			
				Wtr Pure	Maint Supp	345.20			177183
				Invoice Net		345.20			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/30/2017	0604288			
				Wtr Pure	Maint Supp	222.00			177184
				Invoice Net		222.00			
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	04/30/2017	0604308			
				Wtr Trans	Other Supp	228.00			177375
				Invoice Net		228.00			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	04/30/2017	0604300			
				Sewer Ops	Swr Pipe	417.47			177480
				Invoice Net		417.47			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	04/30/2017	0604334			
				Sewer Ops	Swr Pipe	288.12			177529
				Invoice Net		288.12			
132 WATER PRODUCTS COMPANY	1 51101100 71124	00001		INV	04/30/2017	0604335			
				Sewer Ops	Swr Pipe	165.50			177530
				Invoice Net		165.50			
				CHECK TOTAL		1,666.29			_____
2637 WEBER ZACHARY	1 10010010 50030	00001		INV	04/30/2017	RFND F&B TAX 4/17			
				Non Dept	F & B Tax	11.41			178080
				Invoice Net		11.41			
				CHECK TOTAL		11.41			_____
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	04/30/2017	140371			
				Fleet Mgt	Veh Equip	174.25			177337
				Invoice Net		174.25			
				CHECK TOTAL		174.25			_____
253 WIDMER INC	1 10015110 70530	00001		EFT	04/30/2017	332856			
				Pol Admin	RepMaint O	845.10			177494
				Invoice Net		845.10			
				CHECK TOTAL		845.10			_____
2167 WM MASTERS INC	1 10011610 70510	00000		INV	04/30/2017	12188-1			
				IS	RepMaint B	1,242.08			178211
				Invoice Net		1,242.08			
2167 WM MASTERS INC	1 10011610 70510	00000		INV	04/30/2017	12183-1			
				IS	RepMaint B	808.71			178212
				Invoice Net		808.71			
				CHECK TOTAL		2,050.79			_____
1767 YOUNGS SECURITY	1 56406420 71190	00000		INV	04/30/2017	R 340959			
				The Den	Other Supp	60.00			176936
				Invoice Net		60.00			
1767 YOUNGS SECURITY		00000		INV	04/30/2017	R 340958			
									176940





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	56406410 71190			PV Golf Invoice Net	Other Supp	60.00 60.00			
						CHECK TOTAL	120.00		
=====									
761 INVOICES						CHECK RUN TOTAL	1,496,679.51	1,496,679.51	
						CASH ACCOUNT BALANCE	151,106,609.47		
=====									





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	35,700.00	
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	1,073.14	.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	405.00	163,421.72
1001 10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	612.50	163,421.72
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	175.00	163,421.72
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	748.62	163,421.72
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	134.01	-1,068.22
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,350.00	-1,068.22
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	380.10	10,179.04
1001 10011310	City Clerk	1001-110-11310-100-70420-	CLERK Rentals	2,070.00	8,518.44
1001 10011310	City Clerk	1001-110-11310-100-70632-	CLERK Professional Dev	765.74	8,518.44
1001 10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	100.00	8,518.44
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,495.00	141,929.97
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	5,575.52	141,929.97
1001 10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	70.00	141,929.97
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	42.58	141,929.97
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	6,174.27	141,929.97
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	82.65	4,730.05
1001 10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	106.52	4,730.05
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,205.07	4,730.05
1001 10011410	Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	2,000.00	-7,539.22
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	291.00	150,146.44
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,077.39	150,146.44
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,335.00	-3,759.64
1001 10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	2,123.75	-3,759.64
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	6,427.28	-3,759.64
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	8,291.25	-3,759.64
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	21,615.99	39,194.82
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,750.65	39,194.82
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	270.00	2,601.25
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	15,564.59	9,446.18
1001 10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	69.00	9,446.18
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	94.70	120.51
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	295.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	176.48	459.18
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	97.41	-1,584.84
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	73.35	96,757.15
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,483.02	96,757.15
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,899.66	96,757.15
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	5,041.50	96,757.15
1001 10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	35.00	72,358.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	867.23	72,358.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,189.50	72,358.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	26,441.59	72,358.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,615.95	72,358.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	63.10	72,358.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	2,964.16	72,358.94
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,397.64	72,358.94
1001 10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	118.00	.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	4,100.90	29,264.40
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	8.50	11,551.98
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	17.22	11,551.98
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	3,348.01	25,621.31
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	300.00	27,815.00
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	268.62	27,815.00
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.00	27,815.00
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	297.80	27,815.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	500.00	385,306.05
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	33.75	385,306.05
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buildin	3,193.40	385,306.05
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	6.05	91,314.52
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	582.22	91,314.52
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	2,876.75	91,314.52
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	769.33	91,314.52
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	551.28	91,314.52
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	154.95	91,314.52
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	347.12	-7,146.54
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	190.40	15,750.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	117.13	15,750.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	429.73	15,750.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	4,348.19	15,750.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	320.34	15,750.57
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	345.35	15,750.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	356.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,186.31	17,422.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	814.49	17,422.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	813.00	17,422.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	6,014.56	17,422.79
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	145.12	94,337.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,188.35	94,337.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	114.45	94,337.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.20	94,337.47
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71720-	ICE CNTR Water Chemica	154.50	94,337.47
1001	10014170	SOAR	1001-141-20600-700-70632-	SOAR Professional Deve	126.79	1,187.90
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	660.00	1,008.57
1001	10014170	SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	6.91	1,818.04
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.22	23.67
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,306.59	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	8,012.05
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	-14.70	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	845.10	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	820.00	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	25.00	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,325.51	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,375.00	189,259.26
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	3.65	68,425.20
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	62.50	68,425.20



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1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	58.53	68,425.20
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,934.24	68,425.20
1001	10015110	Police Administrat	1001-151-15110-200-75910-	POLICE To Other Gov't	750.00	189,259.26
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,927.77	81,292.30
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	289.00	81,292.30
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,521.79	-896.37
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	831.06	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	649.56	15,645.86
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	5,425.25	51,691.70
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	252.70	51,691.70
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	706.45	51,691.70
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	55.00	51,691.70
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	5,147.10	51,691.70
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,847.49	51,691.70
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	225.00	51,691.70
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,410.42	27,736.82
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	74.01	27,736.82
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	24.39	27,736.82
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,583.77	27,736.82
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,157.32	27,736.82
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,257.69	27,736.82
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,899.70	27,736.82
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	996.88	51,691.70
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	276.00	.00
1001	10015410	Building Safety	1001-154-15410-200-62191-	BS Protective Wear	143.99	2,356.01
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtn Office &	720.00	2,040.59
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	102.00	2,040.59
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	367.57	-2,350.70
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	20.00	5,506.70
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	51.50	-1,445.88
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,951.93	27,498.68
1001	10015430	Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential R	65.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	286.00	-8,859.70
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,425.63	-8,859.70
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	277.77	2,018.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	9,923.36	52,371.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	8,928.30	52,371.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	394.30	52,371.57
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	63.63	34,859.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	207.88	34,859.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,957.78	34,859.70
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	27.42	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	1,729.63	80,199.76
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	56.36	-543.48
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	384.12	-6,987.20
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	660.07	-6,987.20
1001	10016110	Public Works Admin	1001-160-16110-300-70631-	PW ADMIN Membership Du	570.00	-3,024.42
1001	10016110	Public Works Admin	1001-160-16110-300-71017-	PW ADMIN Postage	8.76	276.49
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	297.80	276.49



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	100.00 .00
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,341.68 -159,611.68
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	142.47 -159,611.68
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	5,621.64 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	4,410.40 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,722.08 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	3,475.41 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	179.54 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	2,643.00 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	64.00 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	2,377.70 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71098-	STREET MNT Pavement Ma	17.06 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	4,537.17 -368.05
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,448.73 -368.05
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	119.67 40,578.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	3,754.37 334,085.85
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	4,822.36 122,904.68
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	90.00 122,904.68
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	1,022.63 122,904.68
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	3,128.09 122,904.68
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	19,989.05 122,904.68
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	454.98 -48,440.60
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	757.15 -48,440.60
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	3,853.80 15,371.02
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	131.67 15,371.02
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	6,694.04 36,476.56
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	157.55 36,476.56
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	12,887.86 36,476.56
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	1,494.21 -17,015.73
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	675.00 188,487.05
1001	10019170	Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	264.00 188,487.05
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33 425,484.83
1001	10019170	Economic Developme	1001-000-19170-100-75012-	ECON DEV To Downtown B	7,500.00 .00
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33 425,484.83
1001	10019170	Economic Developme	1001-000-19170-100-75070-	ECON DEV To Township	3,196.95 425,484.83
				FUND TOTAL	457,874.93
CASH	ACCOUNT	0001 10002	BALANCE	151,106,609.47	
4010	40100100	Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	99,572.75 1,663,454.58
				FUND TOTAL	99,572.75
CASH	ACCOUNT	0001 10002	BALANCE	151,106,609.47	
4011	40110135	FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	34,327.00 623,291.43
4011	40110135	FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	94,738.46 1,081,384.87



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		FUND TOTAL	129,065.46
BALANCE 151,106,609.47			
5010 5010	Water Fund 5010-000-00000-000-21140-	WATER BNWRD Collection	376,811.35
5010 50100110	Water Administrati 5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,734.98
5010 50100110	Water Administrati 5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	239.70
5010 50100110	Water Administrati 5010-500-50110-910-70590-	WATER ADMIN Other Repa	179.76
5010 50100110	Water Administrati 5010-500-50110-910-70611-	WATER ADMIN Printing &	6,145.22
5010 50100110	Water Administrati 5010-500-50110-910-70632-	WATER ADMIN Profession	47.08
5010 50100110	Water Administrati 5010-500-50110-910-70641-	WATER ADMIN Temporary	6,077.66
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording	414.00
5010 50100110	Water Administrati 5010-500-50110-910-71017-	WATER ADMIN Postage	7,862.15
5010 50100110	Water Administrati 5010-500-50110-910-71310-	WATER ADMIN Natural Ga	1,557.25
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	883.83
5010 50100120	Water Transmission 5010-500-50120-910-70050-	WATER TRANS Eng Servic	31,357.07
5010 50100120	Water Transmission 5010-500-50120-910-70220-	WATER TRANS Other Prof	3,653.12
5010 50100120	Water Transmission 5010-500-50120-910-70590-	WATER TRANS Other Repa	109.25
5010 50100120	Water Transmission 5010-500-50120-910-70631-	WATER TRANS Membership	30.00
5010 50100120	Water Transmission 5010-500-50120-910-70690-	WATER TRANS Other Purc	613.97
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	31.50
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	4,160.41
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	7,590.15
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	938.31
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	903.69
5010 50100120	Water Transmission 5010-500-50120-910-71735-	WATER TRANS Valves	2,497.68
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,497.50
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	1,715.03
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	4,199.25
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	842.80
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	688.78
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	8.46
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	446.58
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	24,659.87
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,249.71
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	3,930.78
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	6.50
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	332.00
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	44,264.54
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	14,046.25
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	500.00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	3,656.25
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	25.60
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,037.72
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	899.78
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,562.00
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	214.16
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	48.86
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	975.00



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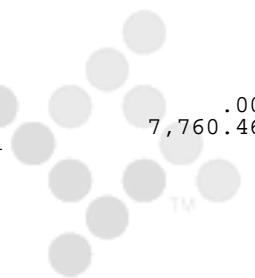
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 83.97	-16.24
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su 288.38	1,682.09
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp 13.80	835,122.25
		FUND TOTAL	566,031.70
CASH ACCOUNT 0001 10002	BALANCE 151,106,609.47		
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 3,127.33	224,293.37
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 549.07	224,293.37
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 9,261.00	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 6,255.75	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 299.00	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-71124-	SEWER Sewer Repair Pip 2,119.84	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup 3,248.08	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 65.75	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 77.95	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio 420.00	33,806.14
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im 33,005.66	815,559.15
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP 58,269.29	.01
		FUND TOTAL	116,698.72
CASH ACCOUNT 0001 10002	BALANCE 151,106,609.47		
5310 53103100	Storm Water Operat 5310-530-53100-930-70220-	STORM WATER Other Prof 247.50	62,681.20
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals 2,790.00	62,681.20
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep 114.50	62,681.20
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 143.61	62,681.20
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 7,135.25	-16,848.94
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 4,170.50	18,689.25
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp -337.19	18,689.25
		FUND TOTAL	14,264.17
CASH ACCOUNT 0001 10002	BALANCE 151,106,609.47		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se 1,139.76	-31,238.94
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Dispos 9,043.20	-107,456.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha 851.54	-107,456.74
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli 623.17	31,811.07
		FUND TOTAL	11,657.67
CASH ACCOUNT 0001 10002	BALANCE 151,106,609.47		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 3.23	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71330-	LINC PARKING Water 149.36	7,760.46





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 05082017 05/08/2017

DUE DATE: 05/25/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	152.59
CASH ACCOUNT 0001 10002	BALANCE 151,106,609.47		
5640 56406400	Golf Operations -- 5640-560-56400-960-62191-	HGC Protective Wear	35.00 -35.00
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	1,234.46 -7,407.20
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	2,061.84 -7,407.20
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	258.29 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies	307.00 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	455.69 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71330-	HGC Water	371.51 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	182.94 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	471.00 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	1,273.81 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	192.54 14,783.12
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	189.59 14,783.12
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	628.86 -14,132.77
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	195.09 -14,132.77
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	260.00 13,599.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	209.16 13,599.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	558.52 13,599.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	168.03 13,599.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	653.40 13,599.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,037.61 13,599.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	298.43 13,599.03
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	679.43 13,599.03
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,187.43 -7,841.26
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	100.00 -7,841.26
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,005.60 1,364.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	357.39 1,364.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	493.13 1,364.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	230.56 1,364.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	677.70 1,364.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	949.92 1,364.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	608.09 1,364.68
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	4,402.48 1,364.68
		FUND TOTAL	21,734.50
CASH ACCOUNT 0001 10002	BALANCE 151,106,609.47		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	2,657.52
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	2,261.25 -135,413.63
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	1,909.63 -135,413.63
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	2,241.09 -135,413.63
5710 57107110	City Coliseum 5710-570-57110-970-71010-	COLISEUM Office Suppli	489.00 -32,031.84
		FUND TOTAL	9,558.49
CASH ACCOUNT 0001 10002	BALANCE 151,106,609.47		



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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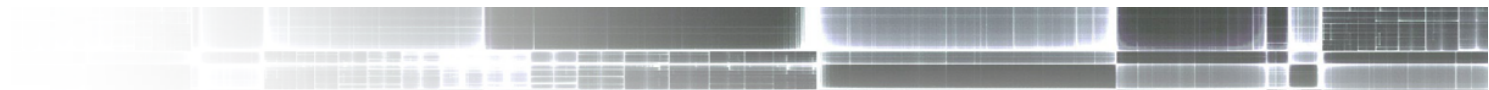
CHECK RUN: 05082017 05/08/2017

DUE DATE: 05/25/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	3,717.50	1,910,174.68
6020 60200232	HAMP - HMO	6020-620-60232-990-70719-	EMP HAMP Premiums Paid	44,191.00	1,053,511.84
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	10,088.83	90,630.88
6020 60200250	Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,228.32	-3,450.96
			FUND TOTAL	66,225.65	
CASH ACCOUNT 0001 10002	BALANCE	151,106,609.47			
6028 60280232	HAMP - HMO	6028-628-60232-990-70719-	RET HAMP Premiums Paid	1,900.00	30,219.00
6028 60280250	Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	1,942.88	-1,221.16
			FUND TOTAL	3,842.88	
CASH ACCOUNT 0001 10002	BALANCE	151,106,609.47			
			CHECK RUN SUMMARY TOTAL	1,496,679.51	
			GRAND TOTAL	1,496,679.51	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/08/2017 CHECK RUN: 05082017 AMOUNT: \$ 696.41

City of Bloomington Check Run





05/03/2017 13:10
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	04/30/2017	128824			
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	76.50	177426		
				Invoice Net		76.50			
						CHECK TOTAL	76.50		
21	CITY OF BLOOMINGTON PE	00000		INV	04/30/2017	COMM DEV 4/17	178210		
	1 22402430 70642 51000			CD - Rehab	Recdng Fee	290.00			
				Invoice Net		290.00			
						CHECK TOTAL	290.00		
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2017	002870-173 4/17	177374		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	2.76			
				Invoice Net		2.76			
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2017	002870-171 4/17	177399		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	27.90			
				Invoice Net		27.90			
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2017	002870-168 4/17	177402		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	19.35			
				Invoice Net		19.35			
23	CITY OF BLOOMINGTON WA	00000		INV	04/30/2017	002054-007 4/17	177411		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	2.90			
				Invoice Net		2.90			
						CHECK TOTAL	52.91		
3927	CRESCI APPRAISAL SERVI	00000		EFT	04/30/2017	809 E WASHINGTON	177421		
	1 22402440 70690 52000			CD-Cap Imp	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
1238	EXPERIAN	00002		INV	04/30/2017	CD1712031834	177412		
	1 22402430 70690 51000			CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
=====									
8 INVOICES						CHECK RUN TOTAL	696.41	696.41	
						CASH ACCOUNT BALANCE		47,942.87	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05082017 05/08/2017

DUE DATE: 05/25/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	290.00	38,501.68
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	38,501.68
2240 22402440 CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	379.41	65,998.65
FUND TOTAL			696.41	
CASH ACCOUNT 0001 10022	BALANCE	47,942.87		

CHECK RUN SUMMARY TOTAL			696.41	
GRAND TOTAL			696.41	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 05/08/2017 CHECK RUN: 05082017 AMOUNT: \$ 42,534.48

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS		00007		INV	04/30/2017	1269343211 4/17	178012		
1	23103100 71320			Library MO	Electricity	6,973.45			
				Invoice Net		6,973.45			
				CHECK TOTAL		6,973.45			
3494 AMERICAN NATIONAL SKYL		00001		EFT	04/30/2017	21620.4A	178100		
1	23103100 70510 10000			Library MO	RepMaint B	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
258 AMERICAN PEST CONTROL		00000		INV	04/30/2017	1039560 04/2017	176850		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
122 HOCHHALTER ANN		00000		INV	04/30/2017	S98617	178105		
1	23103100 71020 10000			Library MO	Lib Supp	58.51			
				Invoice Net		58.51			
				CHECK TOTAL		58.51			
1426 BARCLAY STEVEN		00000		INV	04/30/2017	EL041217	177192		
1	23103100 70690 10000			Library MO	Purch Serv	237.08			
				Invoice Net		237.08			
				CHECK TOTAL		237.08			
2287 BIBLIOTHECA ITG LLC		00000		INV	04/30/2017	SI0026136-US	176876		
1	23103100 71020 10000			Library MO	Lib Supp	1,170.00			
				Invoice Net		1,170.00			
2287 BIBLIOTHECA ITG LLC		00000		INV	04/30/2017	SI0026356-US	178103		
1	23103100 71020 10000			Library MO	Lib Supp	3,776.50			
				Invoice Net		3,776.50			
				CHECK TOTAL		4,946.50			
3954 BRADLEY UNIVERSITY		00000		INV	04/30/2017	345-00002-0000	176925		
1	23103100 70610 10000			Library MO	Advertise	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
24 CB BLOOMINGTON OPERATI		00000		CRM	04/30/2017	B67324 CREDIT	176853		
1	23103100 71080			Library MO	Maint Supp	-4.31			
				Invoice Net		-4.31			
24 CB BLOOMINGTON OPERATI		00000		INV	04/30/2017	C39153	176856		
1	23103100 71080			Library MO	Maint Supp	252.72			
				Invoice Net		252.72			
24 CB BLOOMINGTON OPERATI		00000		INV	04/30/2017	C39072	176859		
1	23103100 71080			Library MO	Maint Supp	46.75			
				Invoice Net		46.75			





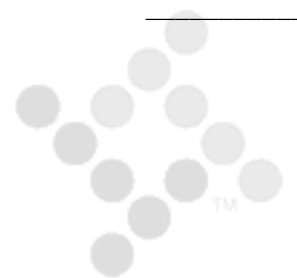
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	295.16		
840 CDW LLC		00001		INV	04/30/2017	HPB2565	177205		
1 23103100 71013				Library MO	Com Supp	81.79			
				Invoice Net		81.79			
840 CDW LLC		00001		INV	04/30/2017	HNX0178	177207		
1 23103100 71013				Library MO	Com Supp	741.62			
				Invoice Net		741.62			
				CHECK TOTAL		823.41			
1497 CENGAGE LEARNING INC		00002		EFT	04/30/2017	60477979	177190		
1 23103100 71430				Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL		45.73			
3064 CIRBN LLC		00001		INV	05/08/2017	2042	178116		
1 23103100 71340 10000				Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
1009 CUSTOM DIGITAL IMAGING		00001		INV	04/30/2017	4168	178041		
1 23103100 70611 10000				Library MO	PrintBind	1,681.00			
				Invoice Net		1,681.00			
1009 CUSTOM DIGITAL IMAGING		00001		INV	04/30/2017	4188	178044		
1 23103100 70611 10000				Library MO	PrintBind	1,071.43			
				Invoice Net		1,071.43			
1009 CUSTOM DIGITAL IMAGING		00001		INV	04/30/2017	4190	178046		
1 23103100 70610 10000				Library MO	Advertise	59.10			
				Invoice Net		59.10			
1009 CUSTOM DIGITAL IMAGING		00001		INV	04/30/2017	4194	178047		
1 23103100 70690 10000				Library MO	Purch Serv	829.47			
				Invoice Net		829.47			
				CHECK TOTAL		3,641.00			
698 DELL MARKETING LP		00001		INV	04/30/2017	10160275658	178055		
1 23103100 71013				Library MO	Com Supp	1,012.41			
				Invoice Net		1,012.41			
				CHECK TOTAL		1,012.41			
272 DEMCO EDUCATIONAL CO		00000		INV	04/30/2017	6116447	178052		
1 23103100 71020 10000				Library MO	Lib Supp	443.88			
				Invoice Net		443.88			
				CHECK TOTAL		443.88			
272 DEMCO EDUCATIONAL CO		00001		INV	04/30/2017	6114721	178018		
1 23103100 71020 10000				Library MO	Lib Supp	2,360.66			
				Invoice Net		2,360.66			





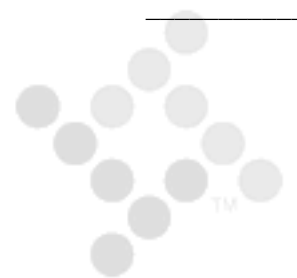
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
272 DEMCO EDUCATIONAL CO		00001		INV	04/30/2017	6117561	178053		
1	23103100 71020 10000			Library MO	Lib Supp	882.53			
				Invoice Net		882.53			
						CHECK TOTAL	3,243.19		
999012 RHONDA MASSIE		00000		INV	04/30/2017	MASSIE FB 4/30/17	178107		
1	23103100 70610 10000			Library MO	Advertise	220.24			
				Invoice Net		220.24			
999012 RHONDA MASSIE		00000		INV	04/30/2017	MASSIE IG 4/30/17	178108		
1	23103100 70610 10000			Library MO	Advertise	13.16			
				Invoice Net		13.16			
						CHECK TOTAL	233.40		
999012 JOHANNA SNEED		00000		INV	04/30/2017	SNEED 04/04/17	177215		
1	23103100 79120 10000			Library MO	Emp Relatn	54.99			
				Invoice Net		54.99			
						CHECK TOTAL	54.99		
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	010165-5 04/2017	178113		
1	23103100 71340 10000			Library MO	Telecom	468.86			
				Invoice Net		468.86			
1957 FRONTIER COMMUNICATION		00002		EFT	04/30/2017	040186-5 04/2017	178115		
1	23103100 71340 10000			Library MO	Telecom	61.47			
				Invoice Net		61.47			
						CHECK TOTAL	530.33		
922 ILLINOIS STATE UNIVERS		00005		INV	04/30/2017	ADJ-631	178098		
1	23103100 70610 10000			Library MO	Advertise	1,000.00			
				Invoice Net		1,000.00			
922 ILLINOIS STATE UNIVERS		00005		INV	04/30/2017	ADJ-632	178099		
1	23103100 70610 10000			Library MO	Advertise	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	4,000.00		
999008 GREAT RIVER REGIONAL L		00000		INV	04/30/2017	171013983	176852		
1	23103100 79990 10000			Library MO	Othr Exp	27.99			
				Invoice Net		27.99			
						CHECK TOTAL	27.99		
542 ILLINOIS WESLEYAN UNIV		00002		INV	04/30/2017	MARCH 2017 #2	177586		
1	23103100 70690 10000			Library MO	Purch Serv	18.50			
				Invoice Net		18.50			
						CHECK TOTAL	18.50		
726 JOHNSON CONTROLS		00003		INV	04/30/2017	1-48722269388	176916		
1	23103100 70510 10000			Library MO	RepMaint B	1,188.80			
				Invoice Net		1,188.80			





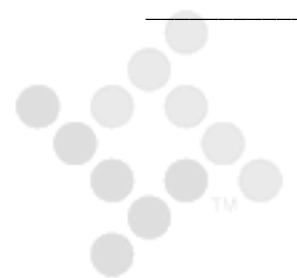
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,188.80		
548	MID ILLINOIS MECHANICA	00000		INV	04/30/2017	572	177227		
1	23103100 70510 10000			Library MO	RepMaint B	217.30			
				Invoice Net		217.30			
						CHECK TOTAL	217.30		
663	MIDWEST MAILING & SHIP	00000		INV	04/30/2017	SI57768	176877		
1	23103100 71010 10000			Library MO	Off Supp	402.94			
				Invoice Net		402.94			
						CHECK TOTAL	402.94		
229	MIDWEST TAPE LLC	00000		INV	04/30/2017	95001164	178101		
1	23103100 71470			Library MO	AV Matrl	33.72			
				Invoice Net		33.72			
						CHECK TOTAL	33.72		
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2017	084609-00	176851		
1	23103100 71024			Library MO	Janit Supp	244.81			
				Invoice Net		244.81			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2017	084678-00	177189		
1	23103100 71024			Library MO	Janit Supp	80.66			
				Invoice Net		80.66			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2017	084744-00	178054		
1	23103100 71024			Library MO	Janit Supp	96.69			
				Invoice Net		96.69			
						CHECK TOTAL	422.16		
1480	OFFICE DEPOT INC	00000		INV	04/30/2017	921674830001	176932		
1	23103100 71010 10000			Library MO	Off Supp	26.64			
2	23103100 71010 10000			Library MO	Off Supp	138.53			
3	23103100 71013			Library MO	Com Supp	1,216.92			
				Invoice Net		1,382.09			
1480	OFFICE DEPOT INC	00000		INV	04/30/2017	915636066001	177214		
1	23103100 71020 10000			Library MO	Lib Supp	297.00			
				Invoice Net		297.00			
1480	OFFICE DEPOT INC	00000		INV	04/30/2017	923263617001	177573		
1	23103100 71010 10000			Library MO	Off Supp	848.39			
				Invoice Net		848.39			
1480	OFFICE DEPOT INC	00000		INV	04/30/2017	921676443001	178106		
1	23103100 71010 10000			Library MO	Off Supp	21.95			
				Invoice Net		21.95			
						CHECK TOTAL	2,549.43		
1480	OFFICE DEPOT INC	00001		INV	04/30/2017	923328785001	178048		
1	23103100 71010 10000			Library MO	Off Supp	440.61			
				Invoice Net		440.61			





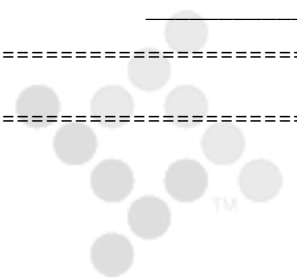
05/03/2017 13:11
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			440.61
889 PROQUEST CSA LLC				INV	04/30/2017	61349636			176875
1 23103100 71420		00001		Library MO	Periodicls	4,650.00			
				Invoice Net		4,650.00			
						CHECK TOTAL			4,650.00
630 PYNE EDWARD				INV	04/30/2017	APR 17, 2017			178020
1 23103100 70610		00000		Library MO	Advertise	50.00			
		10000		Invoice Net		50.00			
						CHECK TOTAL			50.00
702 RAINBOW BOOKS INC				EFT	04/30/2017	134817			178102
1 23103100 71440		00001		Library MO	Chld Books	822.94			
				Invoice Net		822.94			
						CHECK TOTAL			822.94
341 RICOH USA INC				INV	04/30/2017	98699560			178049
1 23103100 70420		00004		Library MO	Rentals	810.38			
		10000		Invoice Net		810.38			
341 RICOH USA INC				INV	04/30/2017	98699563			178050
1 23103100 70420		00004		Library MO	Rentals	447.87			
		10000		Invoice Net		447.87			
341 RICOH USA INC				INV	04/30/2017	98699564			178051
1 23103100 70420		00004		Library MO	Rentals	579.00			
		10000		Invoice Net		579.00			
						CHECK TOTAL			1,837.25
186 VERIZON WIRELESS				INV	04/30/2017	642044058 04/23/17			178112
1 23103100 71340		00004		Library MO	Telecom	126.11			
		10000		Invoice Net		126.11			
						CHECK TOTAL			126.11
133 WEAVERS RENT ALL INC				INV	04/30/2017	435829-1			178104
1 23103100 70690		00001		Library MO	Purch Serv	148.00			
		10000		Invoice Net		148.00			
						CHECK TOTAL			148.00
253 WIDMER INC				EFT	04/30/2017	332786			177211
1 23103100 71010		00001		Library MO	Off Supp	496.86			
2 23103100 71020		10000		Library MO	Lib Supp	962.50			
		10000		Invoice Net		1,459.36			
						CHECK TOTAL			1,459.36
=====									
53 INVOICES				CHECK RUN TOTAL		42,534.48			42,534.48
				CASH ACCOUNT BALANCE					747,206.44
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 05082017 05/08/2017

DUE DATE: 05/25/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,837.25	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	2,086.10	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	4,842.50	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	2,752.43	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,233.05	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	2,375.92	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	3,052.74	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	9,951.58	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	422.16	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	295.16	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	6,973.45	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,076.77	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	4,650.00	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	45.73	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	822.94	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	33.72	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79120-10000	LIB Employee Relations	54.99	596,022.00
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	27.99	596,022.00
			FUND TOTAL	42,534.48
CASH ACCOUNT 0001 10032	BALANCE	747,206.44		

			CHECK RUN SUMMARY TOTAL	42,534.48
			GRAND TOTAL	42,534.48

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





05/03/2017 13:12
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/08/2017 CHECK RUN: 05082017 AMOUNT: \$ 18,399.80

City of Bloomington Check Run





05/03/2017 13:12
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05082017 05/08/2017 DUE DATE: 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	04/30/2017	15	178142		
		MFT		Eng Sv		18,399.80			
		Invoice Net				18,399.80			
						CHECK TOTAL			18,399.80
=====									
1 INVOICES				CHECK RUN TOTAL		18,399.80			18,399.80
				CASH ACCOUNT BALANCE					250,156.11
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05082017 05/08/2017

DUE DATE: 05/25/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	18,399.80	43,451.87
		FUND TOTAL	18,399.80	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			
=====				
CHECK RUN SUMMARY TOTAL			18,399.80	
=====				
GRAND TOTAL			18,399.80	
=====				

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





04/25/2017 09:30
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/25/2017 CHECK RUN: 04252017 AMOUNT: \$ 700,000.00

City of Bloomington Check Run





04/25/2017 09:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04252017 04/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1349 COLISEUM FUND		00000		INV	04/25/2017	TRNSFR FNDS 4/25/17	177243		
1 10019180 89571				GF Transfr Invoice Net	To VenuWks	700,000.00 700,000.00			
						CHECK TOTAL	700,000.00		
=====									
1 INVOICES						CHECK RUN TOTAL	700,000.00	700,000.00	
						CASH ACCOUNT BALANCE	149,942,669.52		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

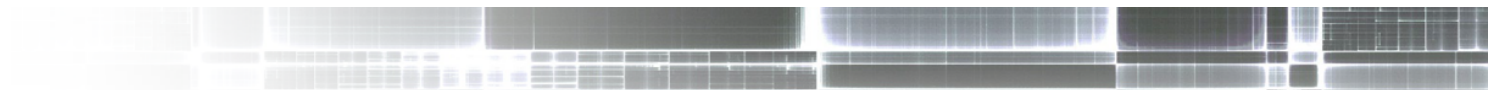
P 3
apwarrnt

CHECK RUN: 04252017 04/25/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019180 General Fund Trans	1001-000-19180-100-89571-	GF TRANS To VenuWorks	700,000.00
		FUND TOTAL	700,000.00
CASH ACCOUNT 0001 10002	BALANCE 149,942,669.52		
		CHECK RUN SUMMARY TOTAL	700,000.00
		GRAND TOTAL	700,000.00

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





04/27/2017 10:28
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/27/2017 CHECK RUN: 04272017 AMOUNT: \$ 9,999.00

City of Bloomington Check Run





04/27/2017 10:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04272017 04/27/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3999	PUSH PHYSICAL THEATRE	00000		INV	04/27/2017	PERF BCPA 4/30/17	177428		
	1 10014125 70218 20000	BCPA		Artist Fee		7,999.20			
		Invoice Net				7,999.20			
				CHECK TOTAL		7,999.20			
1326	ROBIN KLINGER ENTERTAI	00000		INV	04/27/2017	PERF BCPA 4/30/17	177427		
	1 10014125 70218 20000	BCPA		Artist Fee		1,999.80			
		Invoice Net				1,999.80			
				CHECK TOTAL		1,999.80			
=====									
2 INVOICES						CHECK RUN TOTAL	9,999.00	9,999.00	
						CASH ACCOUNT BALANCE	149,808,180.39		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04272017 04/27/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,999.00	385,814.40
		FUND TOTAL	9,999.00	
CASH ACCOUNT 0001 10002	BALANCE	149,808,180.39		
=====				
CHECK RUN SUMMARY TOTAL			9,999.00	
=====				
GRAND TOTAL			9,999.00	
=====				

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



Electronic Transfers

Date	Name	Amount	Description	Fund
4/10/2017	IMRF	130.75	IMRF Adjustment	General
4/18/2017	Sam's Club	2,320.22	Monthly Bill	General/Golf
4/18/2017	Illinois Department of Revenue	2,528.00	Sales Tax	General/Golf
4/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Coliseum
4/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
4/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
4/26/2017	US Bank	6,528.83	Bond Interest	Debt
4/28/2017	IMRF	64,859.95	Accelerated IMRF Payment	General
4/28/2017	121 Benefits	27,977.14	Flex Spending - Employee Share	General
4/30/2017	Commerce	5,679.48	Monthly Bank Fees	Water
4/30/2017	Chase	188.90	Monthly Bank Fees	General
4/30/2017	Sage	270.47	Monthly Credit Card Fees	Library
4/30/2017	City of Bloomington	441.60	Monthly Utility Bill	Library
4/30/2017	Alternative Service Concepts - JP Morgan	208,648.14	Casualty and Workers Compensation Funding	Casualty Insurance
		<u>399,644.47</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.