

For Council of: June 12, 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 June 12, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/19/2017	\$ 229,697.19	\$ 79,976.66	\$ 309,673.85
5/25/2017	\$ 1,371,992.03	\$ 370,947.24	\$ 1,742,939.27
5/26/2017	\$ 232,703.77	\$ 79,739.41	\$ 312,443.18
6/2/2017	\$ 242,819.77	\$ 80,260.20	\$ 323,079.97
			\$ -
6/2/2017	\$ 397.50	\$ 30.41	\$ 427.91
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,688,564.18

ACCOUNTS PAYABLE

Date	Bank	Total
6/12/2017	AP General	\$ 5,929,430.47
6/12/2017	AP Comm Devel	\$ 26,763.02
	AP IHDA	
6/12/2017	AP Library	\$ 88,666.06
6/12/2017	AP MFT	\$ 187,302.24
5/25/2017-5/31/2017	Off Cycle Check Runs	\$ 80,445.61
AP GRAND TOTAL		\$ 6,312,607.40

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
4/30/2017-6/5/2017	\$ 2,222,230.17
WIRE GRAND TOTAL	
	\$ 2,222,230.17

TOTAL	\$ 11,223,401.75
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Respectfully,

Patti-Lynn Silva
Finance Director



05/17/2017 10:43
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/07/17 To 05/13/17

WARRANT: 17W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/19/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,092.00	125,098.47	0.00	0.00
120 HOURLY	2,181.75	55,554.27	0.00	0.00
130 SEASON	3,479.25	36,803.00	0.00	0.00
200 OT	202.25	9,230.53	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	12.00	0.00	0.00	0.00
426 WC	0.00	2,229.57	0.00	0.00
710 CDL	3.75	3.75	0.00	0.00
712 CLS A	40.00	80.00	0.00	0.00
715 SHIFTD	232.00	92.80	0.00	0.00
720 2SHIFT	52.00	18.20	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:	12,119.00	229,697.19	0.00	0.00
Total Employees: 354				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 05/07/17 To 05/13/17

WARRANT: 17W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/19/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,207.56	13,207.56	26,415.12	213,025.18	X 12.40% = 26,415.12
1100	MEDICARE	3,088.96	3,088.96	6,177.92	213,025.18	X 2.90% = 6,177.73
2100	HEALTH BCBS	9,857.46	29,611.88	39,469.34	148,602.60	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,435.41	
2200	DENTAL	1,376.29	1,376.29	2,752.58	169,534.58	
2300	VISION	225.87	225.87	451.74	163,190.69	
2400	FLEX MEDREIM	924.24	0.00	924.24	43,828.11	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,174.80	
2500	ICMA 457 AMT	4,562.00	0.00	4,562.00	91,233.74	
2525	ICMA 457 %	320.09	0.00	320.09	4,399.28	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,665.24	
3000	FED INC TAX	23,040.00	0.00	23,040.00	199,080.84	
4000	STATE INC TX	7,251.40	0.00	7,251.40	199,080.84	
6000	WGE GM AMT 1	350.60	0.00	350.60	2,534.61	
6200	CH SUP EA PY	2,249.15	0.00	2,249.15	15,899.38	
6250	CH SUPP ARR	35.20	0.00	35.20	1,228.48	
7000	IMRF PENSION	9,062.25	25,736.70	34,798.95	201,382.35	
7100	IMRF ADD	837.82	0.00	837.82	15,218.57	
7550	LIUNA PENSN	39.60	36.00	75.60	1,931.82	
8045	LIFE \$25000	0.00	16.08	16.08	5,344.06	
8060	LIFE \$50000	0.00	722.25	722.25	178,811.63	
8100	HEALTH BCBS	40.09	120.29	160.38	613.49	
8200	DENTAL	4.90	4.90	9.80	613.49	
8300	VISION	1.06	1.06	2.12	613.49	
8445	AD&D \$25000	0.00	2.72	2.72	5,414.72	
9016	IATSE FR SHR	55.67	0.00	55.67	927.63	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	122,510.98	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9800	UNITED WAY	5.00	0.00	5.00	2,558.59	
9995	BM CRED U	17,823.16	0.00	17,823.16	107,140.42	
9997	DIR DEPSIT \$	4,751.00	0.00	4,751.00	34,557.08	
9998	DIR DEPSIT %	424.24	0.00	424.24	1,332.01	
9999	DIR DEPOSIT2	119,527.21	0.00	119,527.21	213,550.74	
Total:		222,196.01	79,976.66	302,172.67		
Total Employees: 354						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/07/17 To 05/20/17

P 1
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WARRANT: 17B111 PAYROLL TYPE: BW1

CHECK DATE: 05/25/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,897.02	344,738.90	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,680.30	851,874.61	0.00	0.00
120 HOURLY	944.50	3,078.14	0.00	0.00
200 OT	1,569.05	64,788.90	0.00	0.00
211 OT-ST	727.79	31,439.04	0.00	0.00
212 STRGHT	14.25	356.85	0.00	0.00
348 PC PO	16.00	861.05	0.00	0.00
352 VAC PO	236.33	12,718.19	0.00	0.00
414 LWOP	36.00	0.00	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	24,402.71	0.00	0.00
710 CDL	57.50	57.50	0.00	0.00
730 SHIFTD	161.75	161.75	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	4,835.45	0.00	0.00
Total:	52,488.89	1,371,992.03	0.00	0.00
Total Employees:	462			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/07/17 To 05/20/17

P 2
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WARRANT: 17B111 PAYROLL TYPE: BW1

CHECK DATE: 05/25/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,208.68	29,208.68	58,417.36	471,106.48	X 12.40% = 58,417.20
1100	MEDICARE	17,910.98	17,910.98	35,821.96	1,235,237.15	X 2.90% = 35,821.88
2100	HEALTH BCBS	38,315.04	114,954.95	153,269.99	606,141.15	
2125	HAMP HMO	5,286.40	15,859.15	21,145.55	83,646.33	
2130	HEALTH BCHMO	8,817.43	25,862.95	34,680.38	96,603.95	
2150	POLICE HLTH	27,574.64	82,722.11	110,296.75	426,564.40	
2200	DENTAL	7,709.66	7,709.34	15,419.00	1,207,420.42	
2300	VISION	1,458.90	1,458.90	2,917.80	1,126,586.01	
2400	FLEX MEDREIM	9,130.44	0.00	9,130.44	503,944.20	
2401	FLEX MEDREIM	204.17	0.00	204.17	9,661.77	
2450	FLEX DEPCARE	3,120.61	0.00	3,120.61	62,034.34	
2451	FLEX DEPCARE	208.34	0.00	208.34	3,589.66	
2500	ICMA 457 AMT	35,866.70	0.00	35,866.70	721,077.16	
2525	ICMA 457 %	3,240.41	0.00	3,240.41	56,192.12	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2550	ICMA O 50 \$	2,176.92	0.00	2,176.92	10,736.67	
2577	457 CATCH	692.31	0.00	692.31	4,148.26	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	151,463.37	0.00	151,463.37	1,104,437.67	
4000	STATE INC TX	40,517.76	0.00	40,517.76	1,104,437.67	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	8,671.39	0.00	8,671.39	51,852.17	
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	23,040.42	65,434.58	88,475.00	512,007.99	
7100	IMRF ADD	2,672.31	0.00	2,672.31	48,614.33	
7300	POLICE PEN	40,089.75	0.00	40,089.75	404,538.19	
7350	POLICE PEN	1,424.64	0.00	1,424.64	14,375.72	
7400	FIRE PEN	29,750.15	0.00	29,750.15	314,649.28	
7425	FIRE PEN	1,379.18	0.00	1,379.18	14,586.72	
7450	FIRE PEN 1%	28.91	0.00	28.91	2,891.26	
7500	LIUNA PENSN	815.48	793.44	1,608.92	39,628.52	
7525	LIUNA PENSN	235.60	248.00	483.60	33,201.39	
8000	GRP TRM LIFE	0.00	14.88	14.88	4,153.84	
8015	LIFE \$5000	0.00	52.38	52.38	332,753.24	
8045	LIFE \$25000	0.00	388.60	388.60	424,368.82	
8060	LIFE \$50000	0.00	1,118.15	1,118.15	610,394.04	
8075	IMRF VOL LFE	1,216.00	0.00	1,216.00	179,358.89	
8100	HEALTH BCBS	1,167.43	3,706.60	4,874.03	19,705.40	
8125	HAMP HMO	237.50	712.50	950.00	2,891.26	
8150	POLICE HLTH	568.92	1,706.79	2,275.71	10,012.82	
8200	DENTAL	203.10	203.07	406.17	32,609.48	
8300	VISION	44.20	44.20	88.40	32,609.48	
8400	AD & D	0.00	2.52	2.52	4,153.84	
8445	AD&D \$25000	0.00	2.04	2.04	6,430.83	
8460	AD&D \$50000	0.00	8.10	8.10	16,805.29	
8700	401 LOAN RPY	251.65	0.00	251.65	7,493.65	
9005	UN DUES U21	4,500.00	0.00	4,500.00	442,853.42	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 05/07/17 To 05/20/17

WARRANT: 17B111 PAYROLL TYPE: BW1

CHECK DATE: 05/25/2017

9010	FR SHARE U21	19.00	0.00	19.00	7,499.53
9020	UN DUES INSP	12.50	0.00	12.50	2,175.93
9035	UN DUES TCM	210.00	0.00	210.00	28,462.87
9040	UN DUES 49	4,128.74	0.00	4,128.74	373,982.35
9041	U DUES 49 EX	36.68	0.00	36.68	12,925.24
9045	FR SHARE 49	2,298.45	0.00	2,298.45	370,338.33
9065	UN DUES 699L	364.65	0.00	364.65	23,398.25
9080	FR SHARE699L	295.35	0.00	295.35	23,069.09
9750	4 SEASONS SG	147.00	0.00	147.00	25,572.62
9755	4 SEASONS FM	1,368.00	0.00	1,368.00	186,565.90
9800	UNITED WAY	78.27	0.00	78.27	38,185.04
9995	BM CRED U	56,470.88	0.00	56,470.88	476,038.96
9997	DIR DEPSIT \$	38,234.50	0.00	38,234.50	233,865.86
9998	DIR DEPSIT %	7,114.00	0.00	7,114.00	16,100.47
9999	DIR DEPOSIT2	747,362.20	0.00	747,362.20	1,347,542.20
Total:		1,357,792.00	370,947.24	1,728,739.24	
Total Employees: 462					

** 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 05/14/17 To 05/20/17

WARRANT: 17W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/26/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,384.50	136,017.65	0.00	0.00
120 HOURLY	1,804.75	44,613.70	0.00	0.00
130 SEASON	3,752.75	39,310.83	0.00	0.00
200 OT	262.25	11,459.80	0.00	0.00
414 LWOP	48.00	0.00	0.00	0.00
426 WC	0.00	589.09	0.00	0.00
710 CDL	11.50	11.50	0.00	0.00
715 SHIFTD	256.00	102.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	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	304.00	60.80	0.00	0.00
Total:	12,375.75	232,703.77	0.00	0.00
Total Employees:	356			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 05/14/17 To 05/20/17

WARRANT: 17W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/26/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,497.86	13,497.86	26,995.72	217,672.24	X 12.40% = 26,991.36
1100	MEDICARE	3,156.81	3,156.81	6,313.62	217,672.24	X 2.90% = 6,312.49
2100	HEALTH BCBS	9,857.46	29,611.88	39,469.34	150,167.50	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	21,412.59	
2200	DENTAL	1,376.29	1,381.19	2,757.48	171,706.99	
2300	VISION	225.87	225.87	451.74	163,950.40	
2400	FLEX MEDREIM	924.24	0.00	924.24	42,645.91	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,174.80	
2500	ICMA 457 AMT	4,619.50	0.00	4,619.50	91,749.49	
2525	ICMA 457 %	306.55	0.00	306.55	4,296.32	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	23,568.30	0.00	23,568.30	203,634.42	
4000	STATE INC TX	7,367.72	0.00	7,367.72	203,634.42	
6000	WGE GM AMT 1	350.60	0.00	350.60	2,651.97	
6200	CH SUP EA PY	2,249.15	0.00	2,249.15	16,259.53	
6250	CH SUPP ARR	35.20	0.00	35.20	1,301.44	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,111.77	25,877.45	34,989.22	202,483.54	
7100	IMRF ADD	853.21	0.00	853.21	15,325.28	
7550	LIUNA PENSN	39.60	36.00	75.60	2,116.92	
8100	HEALTH BCBS	40.09	120.29	160.38	555.83	
8200	DENTAL	4.90	4.90	9.80	555.83	
8300	VISION	1.06	1.06	2.12	555.83	
9016	IATSE FR SHR	77.79	0.00	77.79	1,296.25	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	123,805.47	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	36.44	0.00	36.44	510.91	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	280.25	0.00	280.25	4,456.70	
9090	FSHARE699 50	59.04	0.00	59.04	1,120.94	
9750	4 SEASONS SG	63.00	0.00	63.00	3,626.78	
9755	4 SEASONS FM	342.00	0.00	342.00	13,895.12	
9800	UNITED WAY	5.00	0.00	5.00	2,649.42	
9995	BM CRED U	17,823.16	0.00	17,823.16	106,722.21	
9997	DIR DEPSIT \$	4,751.00	0.00	4,751.00	34,419.27	
9998	DIR DEPSIT %	524.20	0.00	524.20	1,509.12	
9999	DIR DEPOSIT2	119,180.74	0.00	119,180.74	215,401.12	
Total:		224,320.93	79,739.41	304,060.34		
Total Employees: 356						

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





05/31/2017 13:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/21/17 To 05/27/17

WARRANT: 17W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/02/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,416.25	137,253.06	0.00	0.00
120 HOURLY	1,776.00	43,750.43	0.00	0.00
130 SEASON	4,974.75	50,556.98	0.00	0.00
200 OT	247.25	10,424.20	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
712 CLS A	40.00	80.00	0.00	0.00
715 SHIFTD	288.00	115.20	0.00	0.00
720 2SHIFT	48.00	16.80	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
800 MEAL R	2.00	20.00	0.00	0.00
Total:	13,672.75	242,819.77	0.00	0.00
Total Employees: 410				





05/31/2017 13:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/21/17 To 05/27/17

P 2
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WARRANT: 17W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/02/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,159.48	14,159.48	28,318.96	228,377.33	X 12.40% = 28,318.79
1100	MEDICARE	3,311.39	3,311.39	6,622.78	228,377.33	X 2.90% = 6,622.94
2100	HEALTH BCBS	9,857.46	29,611.88	39,469.34	149,688.79	
2130	HEALTH BCHMO	1,941.98	5,826.10	7,768.08	20,922.92	
2200	DENTAL	1,376.29	1,376.29	2,752.58	170,025.81	
2300	VISION	225.87	225.87	451.74	163,647.38	
2400	FLEX MEDREIM	924.24	0.00	924.24	43,760.42	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,174.80	
2500	ICMA 457 AMT	4,619.50	0.00	4,619.50	91,705.85	
2525	ICMA 457 %	316.34	0.00	316.34	4,394.18	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,424.80	
3000	FED INC TAX	24,075.15	0.00	24,075.15	214,387.51	
4000	STATE INC TX	7,762.22	0.00	7,762.22	214,387.51	
6000	WGE GM AMT 1	350.60	0.00	350.60	2,520.16	
6200	CH SUP EA PY	2,144.15	0.00	2,144.15	14,914.12	
6250	CH SUPP ARR	35.20	0.00	35.20	1,192.00	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,053.98	25,713.19	34,767.17	201,198.43	
7100	IMRF ADD	894.47	0.00	894.47	15,663.45	
7550	LIUNA PENSN	39.60	36.00	75.60	1,931.82	
9000	UN DUES 1000	2,336.95	0.00	2,336.95	51,243.50	
9016	IATSE FR SHR	45.82	0.00	45.82	763.50	
9030	UN DUES PRKG	75.00	0.00	75.00	1,931.82	
9036	UN DUES TCM	16.26	0.00	16.26	865.20	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	123,406.91	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9060	PPLE VIP699	12.60	0.00	12.60	4,642.67	
9800	UNITED WAY	5.00	0.00	5.00	2,753.68	
9995	BM CRED U	17,572.12	0.00	17,572.12	106,170.09	
9997	DIR DEPOSIT \$	4,741.00	0.00	4,741.00	34,599.67	
9998	DIR DEPOSIT %	444.37	0.00	444.37	1,372.26	
9999	DIR DEPOSIT2	125,680.58	0.00	125,680.58	224,155.13	
Total:		233,627.83	80,260.20	313,888.03		
Total Employees: 410						

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





06/02/2017 10:31
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 06/02/17 To 06/02/17

WARRANT: M1706A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/02/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	39.75	397.50	0.00	0.00
Total:	39.75	397.50	0.00	0.00
Total Employees: 1				





06/02/2017 10:31
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 06/02/17 To 06/02/17

WARRANT: M1706A PAYROLL TYPE: B1 - MISC

CHECK DATE: 06/02/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	24.65	24.65	49.30	397.50 X 12.40% =	49.29
1100	MEDICARE	5.76	5.76	11.52	397.50 X 2.90% =	11.53
3000	FED INC TAX	20.66	0.00	20.66	397.50	
4000	STATE INC TX	14.91	0.00	14.91	397.50	
Total:		65.98	30.41	96.39		
Total Employees: 1						

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





06/07/2017 10:55
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/12/2017 CHECK RUN: 06122017 AMOUNT: \$ 5,929,430.47

City of Bloomington Check Run





06/07/2017 10:55
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	AB HATCHERY & GARDEN C	00000		INV	06/12/2017	A018898	180845		
	1 10014112 71190			Recreation	Other Supp	27.00			
				Invoice Net		27.00			
				CHECK TOTAL		27.00			
1250	ACCUMED BILLING INC	00001		INV	06/12/2017	16153	181650		
	1 10015210 70643			Fire	Amb Bll Sv	10,041.19			
				Invoice Net		10,041.19			
				CHECK TOTAL		10,041.19			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904162635	179927		
	1 56406420 71780			The Den	Pro Shop	375.10			
	2 56406410 71780			PV Golf	Pro Shop	187.55			
	3 56406400 71780			Highland	Pro Shop	187.55			
				Invoice Net		750.20			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904139574	179955		
	1 56406410 71780			PV Golf	Pro Shop	133.75			
				Invoice Net		133.75			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904139450	180157		
	1 56406420 71780			The Den	Pro Shop	1,816.24			
				Invoice Net		1,816.24			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904162108	180158		
	1 56406420 71780			The Den	Pro Shop	237.00			
				Invoice Net		237.00			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904197727	180922		
	1 56406410 71780			PV Golf	Pro Shop	351.22			
				Invoice Net		351.22			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904213017	180923		
	1 56406410 71780			PV Golf	Pro Shop	125.32			
	2 56406420 71780			The Den	Pro Shop	125.32			
				Invoice Net		250.64			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904197270	180933		
	1 56406420 71780			The Den	Pro Shop	55.38			
				Invoice Net		55.38			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904235243	180935		
	1 56406420 71780			The Den	Pro Shop	28.67			
				Invoice Net		28.67			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904235300	180937		
	1 56406400 71780			Highland	Pro Shop	1,358.99			
	2 56406410 71780			PV Golf	Pro Shop	1,598.99			
				Invoice Net		2,957.98			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904187843	180938		
	1 56406410 71780			PV Golf	Pro Shop	254.91			
				Invoice Net		254.91			
251	ACUSHNET COMPANY	00002		INV	06/12/2017	904187272	180940		
	1 56406410 71780			PV Golf	Pro Shop	209.70			
	2 56406420 71780			The Den	Pro Shop	209.71			
				Invoice Net		419.41			





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904161889</u>	180945		
1	<u>56406410 71190</u>			PV Golf	Other Supp	3,630.00			
2	<u>56406420 71190</u>			The Den	Other Supp	3,630.00			
				Invoice Net		7,260.00			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904179043</u>	180949		
1	<u>56406420 71780</u>			The Den	Pro Shop	120.00			
				Invoice Net		120.00			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904198026</u>	181440		
1	<u>56406420 71780</u>			The Den	Pro Shop	1,816.24			
				Invoice Net		1,816.24			
<u>251 ACUSHNET COMPANY</u>		00002		CRM	06/12/2017	<u>904198027</u>	181441		
1	<u>56406420 71780</u>			The Den	Pro Shop	-1,816.24			
				Invoice Net		-1,816.24			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904249041</u>	181442		
1	<u>56406420 71780</u>			The Den	Pro Shop	756.02			
				Invoice Net		756.02			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904248835</u>	181443		
1	<u>56406420 71780</u>			The Den	Pro Shop	550.22			
				Invoice Net		550.22			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904241876</u>	181444		
1	<u>56406410 71780</u>			PV Golf	Pro Shop	195.71			
2	<u>56406420 71780</u>			The Den	Pro Shop	195.71			
				Invoice Net		391.42			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904256334</u>	181445		
1	<u>56406420 71780</u>			The Den	Pro Shop	760.00			
				Invoice Net		760.00			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904234868</u>	181446		
1	<u>56406420 71780</u>			The Den	Pro Shop	7,432.03			
				Invoice Net		7,432.03			
<u>251 ACUSHNET COMPANY</u>		00002		INV	06/12/2017	<u>904139451</u>	181447		
1	<u>56406420 71780</u>			The Den	Pro Shop	132.30			
2	<u>56406410 71780</u>			PV Golf	Pro Shop	132.30			
3	<u>56406400 71780</u>			Highland	Pro Shop	132.30			
				Invoice Net		396.90			
				CHECK TOTAL		24,921.99			
<u>1488 AFIX TECHNOLOGIES INC</u>		00000	<u>20180021</u>	INV	05/07/2017	<u>170407-01</u>	179910		
1	<u>10011610 70530</u>			IS	RepMaint O	6,383.00			
				Invoice Net		6,383.00			
				CHECK TOTAL		6,383.00			
<u>3153 AIRGAS INC</u>		00001		EFT	04/30/2017	<u>9944607792</u>	180308		
1	<u>50100130 70690</u>			Wtr Pure	Purch Serv	18.86			
				Invoice Net		18.86			
<u>3153 AIRGAS INC</u>		00001		EFT	06/12/2017	<u>9063054962</u>	180344		
1	<u>10015210 71026</u>			Fire	Med Supp	133.29			
				Invoice Net		133.29			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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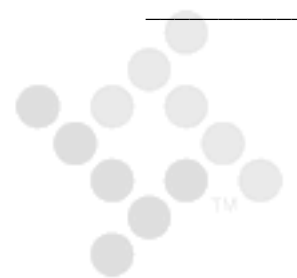
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC		00001		EFT	04/30/2017	9944473134			
	1 10015210 71026			Fire		48.20			
				Med Supp		48.20			
				Invoice Net					
				CHECK TOTAL			200.35		
2812 ALAN ENVIRONMENTAL PRO		00000		INV	06/12/2017	8196			
	1 10016120 71190			St Maint		225.44			
				Other Supp		225.44			
				Invoice Net					
2812 ALAN ENVIRONMENTAL PRO		00000		INV	06/12/2017	8173			
	1 51101100 71126			Sewer Ops		214.23			
				LS PumpRp		214.23			
				Invoice Net					
				CHECK TOTAL			439.67		
2812 ALAN ENVIRONMENTAL PRO		00001		INV	06/12/2017	8139			
	1 50100140 71024			Lk Maint		653.47			
				Janit Supp		653.47			
				Invoice Net					
2812 ALAN ENVIRONMENTAL PRO		00001		INV	06/12/2017	8138			
	1 50100140 71024			Lk Maint		260.13			
				Janit Supp		260.13			
				Invoice Net					
				CHECK TOTAL			913.60		
1565 ALPHA BAKING COMPANY		00001		EFT	06/12/2017	170419129011			
	1 56406410 71770			PV Golf		15.66			
				Snack Shop		15.66			
				Invoice Net					
1565 ALPHA BAKING COMPANY		00001		EFT	06/12/2017	170419132029			
	1 56406420 71770			The Den		15.06			
				Snack Shop		15.06			
				Invoice Net					
1565 ALPHA BAKING COMPANY		00001		EFT	06/12/2017	170419139029			
	1 56406400 71770			Highland		15.06			
				Snack Shop		15.06			
				Invoice Net					
1565 ALPHA BAKING COMPANY		00001		EFT	06/12/2017	170419136025			
	1 56406400 71770			Highland		7.53			
				Snack Shop		7.53			
				Invoice Net					
1565 ALPHA BAKING COMPANY		00001		EFT	06/12/2017	170419132013			
	1 56406400 71770			Highland		5.62			
				Snack Shop		5.62			
				Invoice Net					
1565 ALPHA BAKING COMPANY		00001		EFT	06/12/2017	170419146014			
	1 56406410 71770			PV Golf		15.66			
				Snack Shop		15.66			
				Invoice Net					
1565 ALPHA BAKING COMPANY		00001		EFT	06/12/2017	170419146030			
	1 56406420 71770			The Den		15.06			
				Snack Shop		15.06			
				Invoice Net					
				CHECK TOTAL			89.65		
2136 ALPHA CLEANING CORPORA		00000		INV	04/30/2017	10812			
	1 10014110 70510			Pks Maint		380.00			
				RepMaint B		380.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	380.00		
1490 AMERICAN HOTEL REGISTE	00001			INV	06/04/2017	8826077	180850		
1 10014125 70540 20000	BCPA			RepMt	Othr	189.11			
	Invoice Net					189.11			
1490 AMERICAN HOTEL REGISTE	00001			INV	06/08/2017	8834417	180862		
1 10014125 70540 20000	BCPA			RepMt	Othr	737.11			
	Invoice Net					737.11			
1490 AMERICAN HOTEL REGISTE	00001			INV	06/07/2017	8830369	180863		
1 10014125 70510 20000	BCPA			RepMaint	B	97.40			
	Invoice Net					97.40			
						CHECK TOTAL	1,023.62		
999020 BCBS OF ILLINOIS	00000			INV	06/12/2017	RUTHERFORD 12-2016	180452		
1 10015210 54910	Fire			ActPgm	Inc	85.90			
	Invoice Net					85.90			
						CHECK TOTAL	85.90		
999020 BCBS OF ILLINOIS	00000			INV	06/12/2017	HANES 12-2016	180460		
1 10015210 54910	Fire			ActPgm	Inc	139.12			
	Invoice Net					139.12			
						CHECK TOTAL	139.12		
999020 CIGNA	00000			INV	06/12/2017	TAYLOR 12-2016	179884		
1 10015210 54910	Fire			ActPgm	Inc	489.61			
	Invoice Net					489.61			
						CHECK TOTAL	489.61		
999020 HEALTH ALLIANCE	00000			INV	06/12/2017	PAYMENT ERROR 5-2008	181123		
1 10015210 54910	Fire			ActPgm	Inc	660.25			
	Invoice Net					660.25			
						CHECK TOTAL	660.25		
999020 HEALTH ALLIANCE CONNEC	00000			INV	06/12/2017	PETERSON 5-2008	180462		
1 10015210 54910	Fire			ActPgm	Inc	271.19			
	Invoice Net					271.19			
						CHECK TOTAL	271.19		
999020 HEALTH ALLIANCE MED PL	00000			INV	06/12/2017	WALLER 10-2016	181121		
1 10015210 54910	Fire			ActPgm	Inc	544.45			
	Invoice Net					544.45			
						CHECK TOTAL	544.45		
999020 HEALTH ALLIANCE MEDICA	00000			INV	06/12/2017	WETHERHOLT 10-2015	179883		
1 10015210 54910	Fire			ActPgm	Inc	56.04			
	Invoice Net					56.04			
						CHECK TOTAL	56.04		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	RONALD KRAMME 1 10015210 54910	00000		INV	06/12/2017	KRAMME 2-2017 14.24 14.24	181120		
		Fire		ActPgm Inc		CHECK TOTAL	14.24		
999020	UNITED HEALTHCARE ATLA 1 10015210 54910	00000		INV	06/12/2017	FREITAG 12-2016 81.56 81.56	181137		
		Fire		ActPgm Inc		CHECK TOTAL	81.56		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/12/2017	1039660 5-2017 50.00 50.00	180313		
		Fire		RepMaint B		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/12/2017	1039260 5-2017 35.00 35.00	180316		
		Fire		RepMaint B		CHECK TOTAL	35.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/12/2017	1039690 5-2017 50.00 50.00	180317		
		Fire		RepMaint B		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/12/2017	1039730 5-2017 50.00 50.00	180318		
		Fire		RepMaint B		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	06/12/2017	1039680 5-2017 50.00 50.00	180319		
		Fire		RepMaint B		CHECK TOTAL	50.00		
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	06/12/2017	1359370 5/17 40.00 40.00	180851		
		Pepsi Ice		Purch Serv		CHECK TOTAL	275.00		
1413	ANDERSON ELECTRIC INC 1 10015480 70510	00001		INV	06/12/2017	79263 201.00 201.00	180288		
		Fac Maint		RepMaint B		CHECK TOTAL	201.00		
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	06/12/2017	79262 113.00 113.00	180340		
		Fire		RepMaint B		CHECK TOTAL	113.00		
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	04/30/2017	79253 1,219.81 1,219.81	180548		
		Fire		RepMaint B		CHECK TOTAL	1,219.81		
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	06/12/2017	79367 475.00 475.00	181031		
		Fire		RepMaint B		CHECK TOTAL	2,008.81		
4027	ANDREW ISON 1 10014112 70640	00001		INV	06/12/2017	OFFICIAL 5/31/17 126.00 126.00	181099		
		Recreation		OffScorkpr		CHECK TOTAL	126.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	126.00		
893 ANIXTER INC	1 10011610 71010	00001		INV	06/15/2017	288-332114	180924		
		IS		Off Supp		641.88			
		Invoice Net				641.88			
893 ANIXTER INC	1 10011610 71010	00001		INV	06/14/2017	288-332074	180956		
		IS		Off Supp		227.86			
		Invoice Net				227.86			
893 ANIXTER INC	1 10011610 71010	00001		INV	06/18/2017	288-332252	180964		
		IS		Off Supp		177.81			
		Invoice Net				177.81			
893 ANIXTER INC	1 10011610 71010	00001		INV	06/12/2017	288-332298	180968		
		IS		Off Supp		45.97			
		Invoice Net				45.97			
893 ANIXTER INC	1 10011610 71010	00001		INV	06/12/2017	288-332297	180970		
		IS		Off Supp		906.94			
		Invoice Net				906.94			
						CHECK TOTAL	2,000.46		
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	06/12/2017	1768671	180336		
		Fire		Med Supp		164.63			
		Invoice Net				164.63			
						CHECK TOTAL	164.63		
220 AT&T	1 10011610 71340	00007		INV	04/30/2017	9145126309	180201		
		IS		Telecom		1,636.04			
		Invoice Net				1,636.04			
220 AT&T	1 10015118 71340	00007		INV	06/10/2017	7265144261	180363		
		CommCtr		Telecom		717.22			
		Invoice Net				717.22			
						CHECK TOTAL	2,353.26		
2915 AURORA WORLD INC	1 10014136 71053	00001		INV	05/11/2017	27023714	179437		
		MP Zoo		GShop Purc		4,451.69			
		Invoice Net				4,451.69			
2915 AURORA WORLD INC	1 10014136 71053	00001		INV	06/12/2017	2702314	180534		
		MP Zoo		GShop Purc		4,451.69			
		Invoice Net				4,451.69			
						CHECK TOTAL	8,903.38		
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20000	00001		INV	06/12/2017	IA3-403865	180864		
		BCPA		RepMaint B		1,425.00			
		Invoice Net				1,425.00			
						CHECK TOTAL	1,425.00		
2608 BANNER FIRE EQUIPMENT	1 10015210 79990	00001	20170463	INV	06/12/2017	01P2268	181646		
		Fire		Othr Exp		17,947.00			
		Invoice Net				17,947.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001	20170443	INV	06/12/2017	01S1458	181648		
	1 10015210 79990			Fire	Othr Exp	5,869.74			
				Invoice Net		5,869.74			
						CHECK TOTAL	23,816.74		
424	BENTLEY SYSTEMS INC	00001	20180027	INV	05/30/2017	47829043	180241		
	1 10016210 71010			Eng Admin	Off Supp	10,488.07			
	2 50100110 71010			Wtr Admin	Off Supp	4,460.62			
	3 50100130 71010			Wtr Pure	Off Supp	287.62			
				Invoice Net		15,236.31			
						CHECK TOTAL	15,236.31		
2844	BIDDLE CONSULTING GROU	00001		INV	06/12/2017	54342	181574		
	1 10011410 70690			HR	Purch Serv	999.00			
				Invoice Net		999.00			
						CHECK TOTAL	999.00		
3812	BILL YOUNG PRODUCTIONS	00002		INV	06/12/2017	1705701-IN	180860		
	1 10014125 70610 20000			BCPA	Advertise	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	128847	179873		
	1 10015110 70690			Pol Admin	Purch Serv	75.00			
				Invoice Net		75.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	129205	180174		
	1 10014110 70510			Pks Maint	RepMaint B	137.50			
				Invoice Net		137.50			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	127710	180184		
	1 10014110 70590			Pks Maint	Oth Repair	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	127708	180185		
	1 10014110 70590			Pks Maint	Oth Repair	19.60			
				Invoice Net		19.60			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	127753	180349		
	1 50100130 70690			Wtr Pure	Purch Serv	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	127715	180542		
	1 10014136 70590			MP Zoo	Oth Repair	10.35			
				Invoice Net		10.35			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	127767	181174		
	1 10014110 70542			Pks Maint	RepMaintNF	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	127764	181176		
	1 10014110 70542			Pks Maint	RepMaintNF	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	06/15/2017	129537	181204		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	27.54			
				Invoice Net		27.54			
459	BILLS KEY & LOCK SHOP	00000		INV	06/12/2017	129693	181424		
	1 10014120 71190			Aquatics	Other Supp	11.14			
				Invoice Net		11.14			
				CHECK TOTAL		294.93			
4048	BIONIC ZOO & AQUARIUM,	00001	20180026	INV	06/12/2017	14766	180544		
	1 10014136 71040			MP Zoo	Animal Fd	5,619.25			
				Invoice Net		5,619.25			
				CHECK TOTAL		5,619.25			
556	BLAND JAYME	00001		INV	06/12/2017	SOAR 5/17/17	179890		
	1 10014170 70690			SOAR	Purch Serv	265.00			
				Invoice Net		265.00			
				CHECK TOTAL		265.00			
498	BLDD ARCHITECTS INC	00001	20170538	INV	04/30/2017	147487	180792		
	1 40100100 70050			Cap Improv	Eng Sv	10,372.50			
				Invoice Net		10,372.50			
				CHECK TOTAL		10,372.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/12/2017	3868	179871		
	1 10015110 71024			Pol Admin	Janit Supp	29.00			
				Invoice Net		29.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/12/2017	297	179872		
	1 10015110 71024			Pol Admin	Janit Supp	131.56			
				Invoice Net		131.56			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/12/2017	4502	180213		
	1 10015110 71024			Pol Admin	Janit Supp	149.89			
				Invoice Net		149.89			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/12/2017	3819	180292		
	1 10015480 71024			Fac Maint	Janit Supp	255.16			
				Invoice Net		255.16			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/12/2017	306b	180295		
	1 10015480 71024			Fac Maint	Janit Supp	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		653.61			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/12/2017	COLLECTIONS 5/17	181160		
	1 5010 21140			Water Fund	BNWRD Pay	384,160.22			
				Invoice Net		384,160.22			
				CHECK TOTAL		384,160.22			
10	BLOOMINGTON NORMAL WAT	00000		INV	06/12/2017	PERMITS 5/17	181161		
	1 1001 21140			Gen Fund	BNWRD Pay	41,650.00			
				Invoice Net		41,650.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	41,650.00		
21 CITY OF BLOOMINGTON PE	1 1001 13324	00000		INV	06/12/2017	BCPA EVENT 6/17/17	181070		
				Gen Fund	BCPA PC	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL	7,500.00		
3013 BLOOMINGTON WINNELSON	1 10015480 71080	00001		EFT	06/12/2017	278993 00	180283		
				Fac Maint	Maint Supp	21.45			
				Invoice Net		21.45			
3013 BLOOMINGTON WINNELSON	1 10015210 71080	00001		EFT	06/12/2017	279161 00	181016		
				Fire	Maint Supp	60.76			
				Invoice Net		60.76			
						CHECK TOTAL	82.21		
3916 BOARMAN KROOS VOGEL GR	1 57107110 70220	00000	20170361	INV	04/30/2017	43428	180763		
				Coliseum	Oth PT Sv	20,281.44			
				Invoice Net		20,281.44			
						CHECK TOTAL	20,281.44		
742 BOB RIDINGS INC	1 40110135 72130	00001	20170403	EFT	05/31/2017	F16622	179887		
				FY17 CapLs	CO Lcn Veh	40,204.00			
				Invoice Net		40,204.00			
742 BOB RIDINGS INC	1 40110135 72130	00001	20170402	EFT	05/31/2017	F16628	179944		
				FY17 CapLs	CO Lcn Veh	42,377.00			
				Invoice Net		42,377.00			
						CHECK TOTAL	82,581.00		
139 BORN PAINT CO INC	1 10014120 70590	00001		INV	06/12/2017	NY141308	179885		
				Aquatics	Oth Repair	67.98			
				Invoice Net		67.98			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	06/12/2017	NY140951	179957		
				Pks Maint	Maint Supp	178.89			
				Invoice Net		178.89			
139 BORN PAINT CO INC	1 10014110 70590	00001		INV	06/12/2017	NY140843	180176		
				Pks Maint	Oth Repair	78.78			
				Invoice Net		78.78			
139 BORN PAINT CO INC	1 10014125 70510	00001		INV	06/12/2017	NY141766	180852		
		20000		BCPA	RepMaint B	229.25			
				Invoice Net		229.25			
139 BORN PAINT CO INC	1 10014160 70510	00001		INV	06/12/2017	NY141494	180989		
				Pepsi Ice	RepMaint B	348.59			
				Invoice Net		348.59			
139 BORN PAINT CO INC	1 10014160 70510	00001		INV	06/12/2017	NY141249	180990		
				Pepsi Ice	RepMaint B	186.97			
				Invoice Net		186.97			
139 BORN PAINT CO INC	1 10014160 70510	00001		INV	06/12/2017	NY141753	180991		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70510			Pepsi Ice	RepMaint B	98.27			
				Invoice Net		98.27			
139	BORN PAINT CO INC	00001		INV	06/12/2017	NY141479	181216		
	1 10014136 70590			MP Zoo	Oth Repair	118.17			
				Invoice Net		118.17			
139	BORN PAINT CO INC	00001		INV	06/12/2017	NY142000	181430		
	1 10014160 70542			Pepsi Ice	RepMaintNF	87.74			
				Invoice Net		87.74			
139	BORN PAINT CO INC	00001		INV	06/12/2017	NY141500	181431		
	1 10014160 70510			Pepsi Ice	RepMaint B	58.17			
				Invoice Net		58.17			
139	BORN PAINT CO INC	00001		INV	06/12/2017	NY142036	181432		
	1 10014160 70510			Pepsi Ice	RepMaint B	73.77			
				Invoice Net		73.77			
139	BORN PAINT CO INC	00001		CRM	06/12/2017	NY142146	181433		
	1 10014160 70510			Pepsi Ice	RepMaint B	-65.97			
				Invoice Net		-65.97			
				CHECK TOTAL		1,460.61			
2575	BOUND TREE MEDICAL	00001		INV	06/12/2017	82493264	180325		
	1 10015210 71026			Fire	Med Supp	102.66			
				Invoice Net		102.66			
2575	BOUND TREE MEDICAL	00001		INV	06/12/2017	82497577	180326		
	1 10015210 71026			Fire	Med Supp	171.15			
				Invoice Net		171.15			
2575	BOUND TREE MEDICAL	00001		CRM	04/30/2017	70243700	180767		
	1 10015210 71026			Fire	Med Supp	-306.00			
				Invoice Net		-306.00			
2575	BOUND TREE MEDICAL	00001		INV	04/30/2017	82471077	180769		
	1 10015210 71026			Fire	Med Supp	340.29			
				Invoice Net		340.29			
2575	BOUND TREE MEDICAL	00001		INV	06/12/2017	82506610	181020		
	1 10015210 71026			Fire	Med Supp	214.90			
				Invoice Net		214.90			
				CHECK TOTAL		523.00			
11	BRADFORD SUPPLY CO	00000		INV	06/12/2017	1951997	180188		
	1 10014110 70590			Pks Maint	Oth Repair	29.18			
				Invoice Net		29.18			
11	BRADFORD SUPPLY CO	00000		INV	06/12/2017	1955278	180370		
	1 50100130 71080			Wtr Pure	Maint Supp	103.86			
				Invoice Net		103.86			
11	BRADFORD SUPPLY CO	00000		INV	06/12/2017	1954307	180912		
	1 56406400 70590			Highland	Oth Repair	23.47			
				Invoice Net		23.47			
11	BRADFORD SUPPLY CO	00000		INV	06/12/2017	1954632	180986		
	1 56406420 70590			The Den	Oth Repair	192.19			
				Invoice Net		192.19			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	06/12/2017	1956342	181124		
				Pks Maint	Oth Repair	62.85			
				Invoice Net		62.85			
				CHECK TOTAL		411.55			
3719 BRENT PERRY	1 10014160 70640	00001		EFT	06/12/2017	OFFICIAL 5/30/17	181046		
				Pepsi Ice	OffScorkpr	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	06/12/2017	1002628134	179929		
				Highland	Pro Shop	2,100.96			
				Invoice Net		2,100.96			
				CHECK TOTAL		2,100.96			
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	06/12/2017	PARKS 5/25/17	180506		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	06/14/2017	PS09398	179941		
				Fleet Mgt	Veh Equip	249.06			
				Invoice Net		249.06			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	06/12/2017	PS09402	180910		
				Highland	RepMaintNF	236.41			
				Invoice Net		236.41			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	04/30/2017	PS07884	181140		
				Pks Maint	RepMaintNF	21.44			
				Invoice Net		21.44			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	04/30/2017	PS07977	181141		
				Pks Maint	RepMaintNF	356.20			
				Invoice Net		356.20			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	04/30/2017	PS08112	181142		
				Pks Maint	RepMaintNF	250.26			
				Invoice Net		250.26			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	04/30/2017	PS08112A	181143		
				Pks Maint	RepMaintNF	29.92			
				Invoice Net		29.92			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	04/30/2017	PS07825	181144		
				Pks Maint	RepMaintNF	271.11			
				Invoice Net		271.11			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	06/12/2017	PS09577	181187		
				Pks Maint	RepMaintNF	687.47			
				Invoice Net		687.47			
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	06/12/2017	PS09553	181407		
				Highland	RepMaintNF	17.16			
				Invoice Net		17.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,119.03		
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226919	179811		
	1 10015210 62190	Fire		Uniforms		199.48			
		Invoice Net				199.48			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226915	179813		
	1 10015210 62190	Fire		Uniforms		98.98			
		Invoice Net				98.98			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226918	179817		
	1 10015210 62190	Fire		Uniforms		88.00			
		Invoice Net				88.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226928	180357		
	1 10015210 62190	Fire		Uniforms		75.50			
		Invoice Net				75.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226920	180358		
	1 10015210 62190	Fire		Uniforms		100.50			
		Invoice Net				100.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227303	180359		
	1 10015210 62190	Fire		Uniforms		80.50			
		Invoice Net				80.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226926	180362		
	1 10015210 62190	Fire		Uniforms		50.25			
		Invoice Net				50.25			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227556	180364		
	1 10015210 62190	Fire		Uniforms		20.69			
		Invoice Net				20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227555	180365		
	1 10015210 62190	Fire		Uniforms		20.89			
		Invoice Net				20.89			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226927	180366		
	1 10015210 62190	Fire		Uniforms		201.00			
		Invoice Net				201.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226925	180367		
	1 10015210 62190	Fire		Uniforms		50.25			
		Invoice Net				50.25			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227968	181035		
	1 10015210 62190	Fire		Uniforms		20.69			
		Invoice Net				20.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	228057	181040		
	1 10015210 62190	Fire		Uniforms		192.13			
		Invoice Net				192.13			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	225310	181043		
	1 10015210 62190	Fire		Uniforms		116.00			
		Invoice Net				116.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	228059	181048		
	1 10015210 62190	Fire		Uniforms		97.99			
		Invoice Net				97.99			





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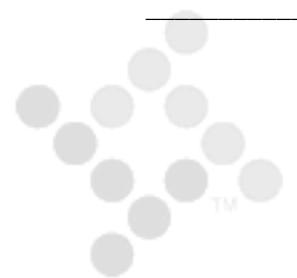
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	228060			
	1 10015210 62190	Fire		Uniforms		143.00	181049		
		Invoice Net				143.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	228318			
	1 10015210 62190	Fire		Uniforms		150.75	181050		
		Invoice Net				150.75			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227961			
	1 10015210 62190	Fire		Uniforms		58.00	181051		
		Invoice Net				58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227963			
	1 10015210 62190	Fire		Uniforms		58.00	181052		
		Invoice Net				58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227967			
	1 10015210 62190	Fire		Uniforms		98.50	181053		
		Invoice Net				98.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227962			
	1 10015210 62190	Fire		Uniforms		116.00	181054		
		Invoice Net				116.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227966			
	1 10015210 62190	Fire		Uniforms		58.00	181055		
		Invoice Net				58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227956			
	1 10015210 62190	Fire		Uniforms		71.50	181056		
		Invoice Net				71.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227957			
	1 10015210 62190	Fire		Uniforms		71.50	181057		
		Invoice Net				71.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227958			
	1 10015210 62190	Fire		Uniforms		58.00	181058		
		Invoice Net				58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227959			
	1 10015210 62190	Fire		Uniforms		58.00	181059		
		Invoice Net				58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	227960			
	1 10015210 62190	Fire		Uniforms		116.00	181060		
		Invoice Net				116.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226923			
	1 10015210 62190	Fire		Uniforms		108.25	181062		
		Invoice Net				108.25			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/12/2017	226921			
	1 10015210 62190	Fire		Uniforms		121.19	181063		
		Invoice Net				121.19			
				CHECK TOTAL		2,699.54			
13	CALGON CARBON CORPORAT	00001	20180031	INV	06/22/2017	90038715			
	1 50100130 71725	Wtr Pure		CarbonReac		13,250.00	181624		
		Invoice Net				13,250.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,250.00		
438	CALLAWAY GOLF		00001	INV	06/12/2017	927799543		179954	
	1 56406410 71780			PV Golf	Pro Shop	298.52			
				Invoice Net		298.52			
438	CALLAWAY GOLF		00001	INV	06/12/2017	927799544		180159	
	1 56406420 71780			The Den	Pro Shop	181.84			
				Invoice Net		181.84			
438	CALLAWAY GOLF		00001	INV	06/12/2017	927808927		180951	
	1 56406420 71780			The Den	Pro Shop	381.50			
				Invoice Net		381.50			
						CHECK TOTAL	861.86		
3444	CAMERON HUEY		00001	INV	06/12/2017	OFFICIAL 5/30/17		181032	
	1 10014160 70640			Pepsi Ice	OffScorkpr	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
2474	CAMP KELLY E		00000	INV	06/12/2017	OFFICIAL 5/31/17		181103	
	1 10014112 70640			Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1646867.001		180404	
	1 50100120 71190			Wtr Trans	Other Supp	59.60			
				Invoice Net		59.60			
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1652755.001		180875	
	1 51101100 71124			Sewer Ops	Swr Pipe	434.17			
				Invoice Net		434.17			
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1652393.001		180876	
	1 51101100 71124			Sewer Ops	Swr Pipe	1,216.80			
				Invoice Net		1,216.80			
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1651929.001		180877	
	1 53103100 71124			Storm Watr	Swr Pipe	58.43			
				Invoice Net		58.43			
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1654511.001		180878	
	1 53103100 71124			Storm Watr	Swr Pipe	26.11			
				Invoice Net		26.11			
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1653762.001		180879	
	1 51101100 71124			Sewer Ops	Swr Pipe	108.21			
				Invoice Net		108.21			
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1651891.001		180880	
	1 51101100 71124			Sewer Ops	Swr Pipe	1,969.20			
				Invoice Net		1,969.20			
641	CAPITOL GROUP INC		00001	INV	06/12/2017	S1656785.001		181085	
	1 51101100 71124			Sewer Ops	Swr Pipe	155.40			
				Invoice Net		155.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,027.92		
3694	CARAHSOFT TECHNOLOGY C	00000	20170547	INV	06/12/2017	IN456665	180884		
	1 40110135 72120			FY17 CapLs	CO Comp Eq	21,420.00			
				Invoice Net		21,420.00			
						CHECK TOTAL	21,420.00		
2546	CAVALLO BUS LINES INC	00001		INV	06/12/2017	47049 DEP EAC 9/17	181067		
	1 10011110 79110			Admin	Com Relatn	269.80			
				Invoice Net		269.80			
						CHECK TOTAL	269.80		
24	CB BLOOMINGTON OPERATI	00000		INV	06/12/2017	B72808	179973		
	1 10016210 71078			Eng Admin	Elect Supp	24.17			
				Invoice Net		24.17			
24	CB BLOOMINGTON OPERATI	00000		INV	06/12/2017	C39456	180173		
	1 10014110 70590			Pks Maint	Oth Repair	13.96			
				Invoice Net		13.96			
24	CB BLOOMINGTON OPERATI	00000		INV	06/17/2017	C39516	180228		
	1 10016310 71710			Fleet Mgt	Veh Equip	1.58			
				Invoice Net		1.58			
24	CB BLOOMINGTON OPERATI	00000		INV	06/15/2017	C39483	180230		
	1 10016310 71710			Fleet Mgt	Veh Equip	2.28			
				Invoice Net		2.28			
24	CB BLOOMINGTON OPERATI	00000		INV	06/12/2017	B72741	180293		
	1 55605600 70510			A Linc Pkg	RepMaint B	144.90			
				Invoice Net		144.90			
24	CB BLOOMINGTON OPERATI	00000		INV	06/22/2017	B73083	180854		
	1 10014125 70510 20000			BCPA	RepMaint B	16.18			
				Invoice Net		16.18			
24	CB BLOOMINGTON OPERATI	00000		INV	06/12/2017	C39580	180995		
	1 10014110 70590			Pks Maint	Oth Repair	40.15			
				Invoice Net		40.15			
24	CB BLOOMINGTON OPERATI	00000		INV	06/12/2017	B73085	181125		
	1 10014110 71190			Pks Maint	Other Supp	46.52			
				Invoice Net		46.52			
24	CB BLOOMINGTON OPERATI	00000		INV	06/12/2017	B73142	181219		
	1 10016210 71078			Eng Admin	Elect Supp	44.23			
				Invoice Net		44.23			
						CHECK TOTAL	333.97		
1088	CCP INDUSTRIES INC	00001		INV	06/12/2017	IN01899671	181628		
	1 50100140 71190			Lk Maint	Other Supp	222.02			
				Invoice Net		222.02			
						CHECK TOTAL	222.02		
840	CDW LLC	00001		INV	06/02/2017	HSG7424	179930		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		400.68			
		Invoice Net				400.68			
840	CDW LLC	00001		INV	06/03/2017	HSK0730	179932		
	1 10011610 71010	IS		Off Supp		105.19			
		Invoice Net				105.19			
				CHECK TOTAL		505.87			
1037	CENTRAL ILLINOIS RIDIN	00000		INV	06/12/2017	SOAR 5/8/17	179889		
	1 10014170 70690	SOAR		Purch Serv		900.00			
		Invoice Net				900.00			
				CHECK TOTAL		900.00			
17	CENTURY AUTOMOTIVE	00000		INV	04/30/2017	220-6116 4/17	181170		
	1 10016310 71710	Fleet Mgt		Veh Equip		534.45			
		Invoice Net				534.45			
				CHECK TOTAL		534.45			
3441	CHARLES LABELLE	00000		INV	06/12/2017	OFFICIAL 5/30/17	181088		
	1 10014160 70640	Pepsi Ice		OffScorkpr		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		360.00			
803	CHILDERS DOOR SERVICE	00000		INV	06/12/2017	279642	180321		
	1 10015210 70510	Fire		RepMaint B		275.00			
		Invoice Net				275.00			
803	CHILDERS DOOR SERVICE	00000		INV	06/12/2017	279622	180322		
	1 10015210 70510	Fire		RepMaint B		557.88			
		Invoice Net				557.88			
803	CHILDERS DOOR SERVICE	00000		INV	06/12/2017	279796	181030		
	1 10015210 70510	Fire		RepMaint B		1,494.19			
		Invoice Net				1,494.19			
				CHECK TOTAL		2,327.07			
3446	CHRIS HAREJ	00001		INV	06/12/2017	OFFICIAL 5/30/17	181076		
	1 10014160 70640	Pepsi Ice		OffScorkpr		825.00			
		Invoice Net				825.00			
				CHECK TOTAL		825.00			
4058	CHRIS MARX	00000		INV	04/30/2017	50584	181571		
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		252.00			
		Invoice Net				252.00			
				CHECK TOTAL		252.00			
3617	CI TECHNOLOGIES INC	00001	20170467	EFT	06/12/2017	6828	181069		
	1 20900900 71190 33000	Drug Enfrc		Other Supp		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10015110 70410	00001		EFT	06/12/2017	396632534	180775		
				Pol Admin	Janitor Sv	57.59			
				Invoice Net		57.59			
				CHECK TOTAL		57.59			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	06/15/2017	396630761	179943		
				Fleet Mgt	Purch Serv	183.90			
				Invoice Net		183.90			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	06/12/2017	396632533	180315		
				Fleet Mgt	Purch Serv	155.22			
				Invoice Net		155.22			
245 CINTAS CORPORATION	1 50100130 70690	00002		EFT	06/12/2017	396628590	180380		
				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		374.12			
3064 CIRBN LLC	1 10011610 71340	00001		INV	05/30/2017	2208	179912		
				IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
3064 CIRBN LLC	1 10011610 71340	00001		INV	06/12/2017	2308	181500		
				IS	Telecom	2,564.35			
				Invoice Net		2,564.35			
				CHECK TOTAL		5,128.70			
120 CIT GROUP INC	1 10016310 71710	00000		INV	06/12/2017	AI49517	180551		
				Fleet Mgt	Veh Equip	63.54			
				Invoice Net		63.54			
				CHECK TOTAL		63.54			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/12/2017	139861	179808		
				The Den	Beverages	220.10			
				Invoice Net		220.10			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/12/2017	139864	179815		
				PV Golf	Beverages	242.70			
				Invoice Net		242.70			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/12/2017	163904	180511		
				The Den	Beverages	236.80			
				Invoice Net		236.80			
5 CITY BEVERAGE LLC	1 56406400 71750	00000		INV	06/12/2017	154627	180512		
				Highland	Beverages	283.70			
				Invoice Net		283.70			
5 CITY BEVERAGE LLC	1 56406420 71750	00000		INV	06/12/2017	151734	180519		
				The Den	Beverages	300.05			
				Invoice Net		300.05			
5 CITY BEVERAGE LLC	1 56406410 71750	00000		INV	06/12/2017	151737	180520		
				PV Golf	Beverages	224.65			
				Invoice Net		224.65			





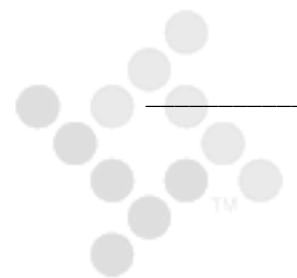
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>5</u>	<u>CITY BEVERAGE LLC</u>								
	1 <u>56406410 71750</u>	00000		INV	06/12/2017	<u>163908</u>			
				PV Golf	Beverages	380.25	181163		
				Invoice Net		380.25			
				CHECK TOTAL		1,888.25			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10015430 70690</u>	00000		INV	04/30/2017	<u>049651-000 4/17</u>	180770		
				Code Enfrc	Purch Serv	4.35			
				Invoice Net		4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>5710 12573</u>	00000		INV	06/12/2017	<u>002054 009 5/19/17</u>	181135		
				Coliseum	DF VenuWks	2,808.10			
				Invoice Net		2,808.10			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>								
	1 <u>10014110 71330</u>	00000		INV	06/12/2017	<u>5/17</u>	181586		
	2 <u>10014120 71330</u>			Pks Maint	Water	4,451.00			
	3 <u>10014136 71330</u>			Aquatics	Water	84.24			
	4 <u>56406400 71330</u>			MP Zoo	Water	5,518.54			
	5 <u>56406410 71330</u>			Highland	Water	768.68			
	6 <u>56406420 71330</u>			PV Golf	Water	47.89			
	7 <u>51101100 71330</u>			The Den	Water	500.09			
	8 <u>10015210 71330</u>			Sewer Ops	Water	77.95			
	9 <u>10015490 71330</u>			Fire	Water	1,200.85			
	10 <u>55605600 71330</u>			Parking Op	Water	411.46			
	11 <u>10014125 71330</u>	20000		A Linc Pkg	Water	131.91			
	12 <u>50100130 71330</u>			BCPA	Water	659.26			
	13 <u>10015480 71330</u>			Wtr Pure	Water	31.12			
				Fac Maint	Water	1,815.74			
				Invoice Net		15,698.73			
				CHECK TOTAL		18,511.18			
<u>999019</u>	<u>DAVID HALES</u>								
	1 <u>10011110 70632</u>	00000		INV	06/12/2017	<u>GALENA 6/17</u>	181528		
				Admin	Pro Develp	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
<u>999019</u>	<u>JOSHUA HANSEN</u>								
	1 <u>10011410 70632</u>	00000		INV	04/30/2017	<u>SCHAUMBURG 3/17</u>	180837		
				HR	Pro Develp	145.52			
				Invoice Net		145.52			
				CHECK TOTAL		145.52			
<u>999019</u>	<u>JOYCE TUCKER</u>								
	1 <u>10011510 70632</u>	00000		INV	06/12/2017	<u>NAPERVILLE 5/17</u>	181532		
				Finance	Pro Develp	132.81			
				Invoice Net		132.81			
				CHECK TOTAL		132.81			
<u>999019</u>	<u>KATIE SIMPSON</u>								
	1 <u>10015420 70632</u>	00000		INV	06/12/2017	<u>PITTSBURGH 5/17</u>	181531		
				Planning	Pro Develp	36.71			
				Invoice Net		36.71			
				CHECK TOTAL		36.71			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	NICOLE ALBERTSON 1 10011410 70632	00000		INV	04/30/2017	PEORIA 4/17	180836		
		HR		Pro Develp		38.30			
		Invoice Net				38.30			
				CHECK TOTAL		38.30			
999019	TARI RENNER 1 10011110 79992	00000		INV	06/12/2017	MIAMI 6/17	181529		
		Admin		CouncilExp		77.00			
		Invoice Net				77.00			
				CHECK TOTAL		77.00			
230	CLARK DIETZ INC 1 10016210 70050	00001	20160568	EFT	04/30/2017	419908	181588		
		Eng Admin		Eng Sv		6,510.00			
		Invoice Net				6,510.00			
230	CLARK DIETZ INC 1 10016210 70050	00001	20160569	EFT	04/30/2017	419907	181589		
		Eng Admin		Eng Sv		960.00			
		Invoice Net				960.00			
230	CLARK DIETZ INC 1 10016210 70050	00001	20160569	EFT	04/30/2017	420989	181590		
		Eng Admin		Eng Sv		2,760.00			
		Invoice Net				2,760.00			
				CHECK TOTAL		10,230.00			
2877	CLOUDPOINT GEOGRAPHICS 1 10016210 70690	00001	20180022	EFT	05/30/2017	1851	179905		
		Eng Admin		Purch Serv		7,500.00			
		Invoice Net				7,500.00			
				CHECK TOTAL		7,500.00			
2997	CM PROMOTIONS INC 1 10011110 79992	00001		INV	06/12/2017	101911	181208		
		Admin		CouncilExp		19.64			
		Invoice Net				19.64			
				CHECK TOTAL		19.64			
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00000		EFT	06/12/2017	65253	181006		
		Sewer Ops		RepMaint S		697.35			
		Storm Watr		RepMaint S		697.36			
		Invoice Net				1,394.71			
25	COE EQUIPMENT INC 1 51101100 70541 2 53103100 70541	00000		EFT	06/12/2017	65230	181007		
		Sewer Ops		RepMaint S		596.44			
		Storm Watr		RepMaint S		596.44			
		Invoice Net				1,192.88			
				CHECK TOTAL		2,587.59			
1566	COMCAST 1 10015110 70690	00002		INV	06/12/2017	203290162262 5/17	179870		
		Pol Admin		Purch Serv		11.94			
		Invoice Net				11.94			
1566	COMCAST 1 10015110 70690	00002		INV	06/12/2017	203290162262 6/17	181556		
		Pol Admin		Purch Serv		11.94			
		Invoice Net				11.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	23.88		
1553	COMCAST OF FLORIDA ILL	00001		INV	06/12/2017	NW798465	180988		
	1 56406420 70610			The Den	Advertise	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
445	COMMUNICATIONS REVOLVI	00001		INV	04/30/2017	T1735587	180229		
	1 10015118 70220			CommCtr	Oth PT Sv	1,927.77			
				Invoice Net		1,927.77			
445	COMMUNICATIONS REVOLVI	00001		INV	04/30/2017	T1735584	180772		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	1,932.77		
26	CONNOR CO	00001		INV	06/12/2017	S7553215.001	180287		
	1 10015480 70540			Fac Maint	RepMt Othr	468.71			
				Invoice Net		468.71			
26	CONNOR CO	00001		INV	06/12/2017	S7562320.001	180881		
	1 10016120 71190			St Maint	Other Supp	303.36			
				Invoice Net		303.36			
26	CONNOR CO	00001	20170489	INV	06/12/2017	S7500020.001	181175		
	1 10015480 70540			Fac Maint	RepMt Othr	4,973.34			
				Invoice Net		4,973.34			
26	CONNOR CO	00001		INV	06/12/2017	S7582311.001	181423		
	1 10015480 70510			Fac Maint	RepMaint B	195.00			
				Invoice Net		195.00			
						CHECK TOTAL	5,940.41		
150	AREA CONVENTION & VISI	00001		EFT	06/12/2017	JUNE 2017	181065		
	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	06/12/2017	646929	179975		
	1 56406420 71770			The Den	Snack Shop	132.96			
				Invoice Net		132.96			
3973	COSGROVE DISTRIBUTORS	00000		EFT	06/12/2017	646861	179976		
	1 56406420 71770			The Den	Snack Shop	320.28			
				Invoice Net		320.28			
3973	COSGROVE DISTRIBUTORS	00000		EFT	06/12/2017	46155	180153		
	1 56406420 71770			The Den	Snack Shop	-24.99			
				Invoice Net		-24.99			
3973	COSGROVE DISTRIBUTORS	00000		EFT	06/12/2017	46154	180507		
	1 56406410 71770			PV Golf	Snack Shop	-24.99			
				Invoice Net		-24.99			
3973	COSGROVE DISTRIBUTORS	00000		EFT	06/12/2017	646933	180508		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 71770			Highland Snack Shop		122.80			
				Invoice Net		122.80			
3973	COSGROVE DISTRIBUTORS	00000		EFT	06/12/2017	646860	180509		
	1 56406410 71770			PV Golf Snack Shop		545.62			
				Invoice Net		545.62			
3973	COSGROVE DISTRIBUTORS	00000		EFT	06/12/2017	646928	180510		
	1 56406410 71770			PV Golf Snack Shop		132.08			
				Invoice Net		132.08			
				CHECK TOTAL		1,203.76			
172	COUNTY OF MCLEAN	00003		INV	06/12/2017	BOOKINGFEE 5/17	181558		
	1 10015110 70690			Pol Admin Purch Serv		2,259.00			
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			
1630	CRAWFORD MURPHY AND TI	00000	20170399	INV	04/30/2017	113549	180296		
	1 50100130 70050			Wtr Pure Eng Sv		3,720.83			
				Invoice Net		3,720.83			
1630	CRAWFORD MURPHY AND TI	00000	20170369	INV	04/30/2017	113554	180297		
	1 50100130 70050			Wtr Pure Eng Sv		1,932.25			
				Invoice Net		1,932.25			
				CHECK TOTAL		5,653.08			
149	CRESCENT ELECTRIC SUPP	00001		INV	06/12/2017	S503588034.001	181203		
	1 10016210 71078			Eng Admin Elect Supp		214.99			
				Invoice Net		214.99			
				CHECK TOTAL		214.99			
334	CULTURAL FESTIVAL INC	00000		INV	05/25/2017	15-217	180464		
	1 10011410 79120			HR Emp Relatn		1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
2148	CUMBERLAND SERVICENTER	00000		INV	06/18/2017	43036	180240		
	1 10016310 71710			Fleet Mgt Veh Equip		741.16			
				Invoice Net		741.16			
				CHECK TOTAL		741.16			
2148	CUMBERLAND SERVICENTER	00000		INV	06/18/2017	43033	180249		
	1 10016310 71710			Fleet Mgt Veh Equip		1,266.36			
				Invoice Net		1,266.36			
				CHECK TOTAL		1,266.36			
2148	CUMBERLAND SERVICENTER	00000		INV	06/12/2017	43050	180312		
	1 10016310 71710			Fleet Mgt Veh Equip		636.66			
				Invoice Net		636.66			
				CHECK TOTAL		636.66			





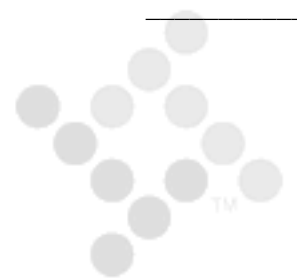
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW 1 10016310 70520	00002		INV	06/08/2017	003-57071 1,891.55 1,891.55 CHECK TOTAL	180248		
				Fleet Mgt	RepMaint V				
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	04/30/2017	1810216220 900.00 900.00	180776		
				The Den	Advertise				
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	04/30/2017	1810215901 1,170.00 1,170.00	180782		
				The Den	Advertise				
				Invoice Net					
2614	CUMULUS BROADCASTING L 1 56406420 70610	00001		EFT	04/30/2017	1810216556 1,234.00 1,234.00 CHECK TOTAL	180785		
				The Den	Advertise				
				Invoice Net					
4037	DAKOTA ROULINSON 1 10014160 70640	00000		EFT	06/12/2017	OFFICIAL 5/30/17 30.00 30.00 CHECK TOTAL	181037		
				Pepsi Ice	OffScorkpr				
				Invoice Net					
28	DARNALL CONCRETE PRODU 1 50100130 71190	00000		INV	06/12/2017	00161227 198.60 198.60 CHECK TOTAL	181627		
				Wtr Pure	Other Supp				
				Invoice Net					
437	DAVE COOPER & ASSOC 1 56406400 71760	00001		EFT	06/12/2017	2860-273421 95.82 95.82	179820		
				Highland	Sft Drinks				
				Invoice Net					
437	DAVE COOPER & ASSOC 1 56406420 71760	00001		EFT	06/12/2017	2860-273417 56.00 56.00 CHECK TOTAL	179823		
				The Den	Sft Drinks				
				Invoice Net					
999010	AMY GIBSON 1 50100140 54430	00000		INV	06/22/2017	DL 5/27/17 250.00 250.00 CHECK TOTAL	181583		
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	ANGELA THACKER 1 50100140 54430	00000		INV	06/22/2017	DL 6/2/17-6/3/17 250.00 250.00 CHECK TOTAL	181585		
				Lk Maint	Fac Rntl				
				Invoice Net					
999010	BRIAN OLSON 1 50100140 54430	00000		INV	06/12/2017	DL 5/21/17 500.00 500.00	180516		
				Lk Maint	Fac Rntl				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			500.00
999010	CATHY SEBADE					DL 5/28/17			181584
	1 50100140 54430	00000		INV	06/22/2017	500.00			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net					
						CHECK TOTAL			500.00
999010	GREG WILSON					CANCEL DL 8/19/17			181580
	1 50100140 54430	00000		INV	06/22/2017	500.00			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net					
						CHECK TOTAL			500.00
999010	ILLINOIS STATE UNIVERS					DL 5/17/17			180513
	1 50100140 54430	00000		INV	06/12/2017	100.00			
				Lk Maint	Fac Rntl	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
999010	JASON SIMMONS					DL 6/4/17			181587
	1 50100140 54430	00000		INV	06/22/2017	500.00			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net					
						CHECK TOTAL			500.00
999010	LISA MULCH					DL 5/20/17			180514
	1 50100140 54430	00000		INV	06/12/2017	500.00			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net					
						CHECK TOTAL			500.00
999010	OLYMPIA HIGH SCHOOL					DL 5/18/17			180515
	1 50100140 54430	00000		INV	06/12/2017	100.00			
				Lk Maint	Fac Rntl	100.00			
				Invoice Net					
						CHECK TOTAL			100.00
999010	TERRANCE IRVIN					DL 5/26/17			181582
	1 50100140 54430	00000		INV	06/22/2017	500.00			
				Lk Maint	Fac Rntl	500.00			
				Invoice Net					
						CHECK TOTAL			500.00
219	DELFORGE SHOES INC					TCK 00124357			180454
	1 10016110 71035	00000		INV	06/12/2017	134.99			
				PW Admin	SafeEquip	134.99			
				Invoice Net					
						CHECK TOTAL			134.99
30	DENNY'S DOUGHNUTS & BAK					694701			180323
	1 10015210 71190	00001		EFT	06/12/2017	44.95			
				Fire	Other Supp	44.95			
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK					693957			180474
	1 10014160 71060	00001		EFT	06/12/2017	9.00			
				Pepsi Ice	Food	9.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
30 DENNYS DOUGHNUTS & BAK	1 56406420 71770	00001		EFT	06/12/2017	694992	180495		
				The Den	Snack Shop	147.00			
				Invoice Net		147.00			
				CHECK TOTAL		200.95			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	06/12/2017	613152812	180865		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	06/12/2017	613152489	180866		
				St Maint	Tfc Lpaint	1,035.00			
				Invoice Net		1,035.00			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	06/12/2017	613152273	180867		
				St Maint	Tfc Lpaint	632.50			
				Invoice Net		632.50			
1029 DIAMOND VOGEL PAINTS	1 10016120 71096	00000	20180029	INV	06/12/2017	613152365	180868		
				St Maint	Tfc Lpaint	1,265.00			
				Invoice Net		1,265.00			
				CHECK TOTAL		4,197.50			
615 DOWNTOWN BLOOMINGTON A	1 10019170 75012	00000		INV	06/12/2017	JUNE 2017	181072		
				Eco Develop	To Dwntrn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 70520	00000	20180028	INV	05/28/2017	0071308-IN	180196		
				Fleet Mgt	RepMaint V	5,249.87			
				Invoice Net		5,249.87			
32 DRAKE SCRUGGS EQUIPMEN	1 10016310 71710	00000		INV	06/17/2017	0071759-IN	181189		
				Fleet Mgt	Veh Equip	800.54			
				Invoice Net		800.54			
				CHECK TOTAL		6,050.41			
2012 DUKE PAINTING INC	1 10015210 70590	00000		INV	06/12/2017	05-11-2017 - BFD	180352		
				Fire	Oth Repair	560.00			
				Invoice Net		560.00			
2012 DUKE PAINTING INC	1 10015210 70590	00000		INV	06/12/2017	05-12-2017 - BFD	180354		
				Fire	Oth Repair	180.00			
				Invoice Net		180.00			
2012 DUKE PAINTING INC	1 10015210 70590	00000		INV	06/12/2017	5-15-2017 - BFD	180355		
				Fire	Oth Repair	130.00			
				Invoice Net		130.00			
				CHECK TOTAL		870.00			
1206 EBERLE DESIGN INC	1 10016210 71078	00001		INV	06/12/2017	28876	180437		
				Eng Admin	Elect Supp	75.00			
				Invoice Net		75.00			
1206 EBERLE DESIGN INC		00001		INV	06/12/2017	28878	180442		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin Invoice Net	Elect Supp	75.00 75.00			
						CHECK TOTAL	150.00		
429	ECOLOGY ACTION CENTER								
	1 10015480 70690		00000	Fac Maint Invoice Net	Purch Serv	39,889.68 39,889.68	181159		
						CHECK TOTAL	39,889.68		
914	BLOOMINGTON NORMAL ARE								
	1 10019170 75015		00001	Eco Develp Invoice Net	To EDC	8,333.33 8,333.33	181066		
						CHECK TOTAL	8,333.33		
999012	BRENNAN AUTH								
	1 56406400 71030		00000	Highland Invoice Net	UniformSup	35.00 35.00	181139		
						CHECK TOTAL	35.00		
999012	DYLAN CAREY								
	1 10014110 71030		00000	Pks Maint Invoice Net	UniformSup	35.00 35.00	180539		
						CHECK TOTAL	35.00		
999012	GREGORY MERRIMAN								
	1 56406410 71030		00000	PV Golf Invoice Net	UniformSup	35.00 35.00	181118		
						CHECK TOTAL	35.00		
999012	JASON BOSWELL								
	1 10014110 71030		00000	Pks Maint Invoice Net	UniformSup	35.00 35.00	180172		
						CHECK TOTAL	35.00		
999012	JEREMY HALEY								
	1 50100110 70632		00000	Wtr Admin Invoice Net	Pro Develp	47.08 47.08	181533		
						CHECK TOTAL	47.08		
999012	MAMOUN QUAWAJI								
	1 56406420 71030		00000	The Den Invoice Net	UniformSup	35.00 35.00	181116		
						CHECK TOTAL	35.00		
999012	ROBERTO LOPEZ								
	1 10014110 71030		00000	Pks Maint Invoice Net	UniformSup	35.00 35.00	180484		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	35.00		
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	04/30/2017	22734	180786		
				Legal	Out Legal	13,374.29			
				Invoice Net		13,374.29			
						CHECK TOTAL	13,374.29		
959 ENVIRONMENTAL RESOURCE	1 50100130 70070	00001		INV	06/12/2017	828328	180376		
				Wtr Pure	Lab Sv	295.46			
				Invoice Net		295.46			
						CHECK TOTAL	295.46		
2475 ENVIROMENTAL SYSTEMS R	1 10011610 70530	00001	20180018	EFT	06/14/2017	93290399	180334		
				IS	RepMaint O	14,950.00			
				Invoice Net		14,950.00			
						CHECK TOTAL	14,950.00		
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	04/30/2017	363929	180787		
				Highland	RepMaintNF	51.17			
				Invoice Net		51.17			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	06/12/2017	3490	181400		
				The Den	RepMaintNF	679.98			
				Invoice Net		679.98			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	06/12/2017	365761	181402		
				Highland	RepMaintNF	20.34			
				Invoice Net		20.34			
1127 ERB TURF EQUIPMENT INC	1 56406400 70542	00002		INV	06/12/2017	365797	181403		
				Highland	RepMaintNF	1,218.91			
				Invoice Net		1,218.91			
						CHECK TOTAL	1,970.40		
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	06/12/2017	S277467	181613		
				Wtr Pure	Lab Sv	800.00			
				Invoice Net		800.00			
						CHECK TOTAL	800.00		
1089 EVANS HUGH	1 10015210 70510	00001		INV	06/12/2017	2257	180330		
				Fire	RepMaint B	257.50			
				Invoice Net		257.50			
1089 EVANS HUGH	1 10015210 70510	00001		INV	06/12/2017	2256	180331		
				Fire	RepMaint B	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	3,157.50		
93 EVERGREEN FS INC	1 10016310 71070	00000	20170067	INV	04/30/2017	827640 4/17	179728		
				Fleet Mgt	Fuel	13,831.13			
				Invoice Net		13,831.13			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
93 EVERGREEN FS INC		00000	20170067	INV	04/30/2017	824000 4/17			
1	10016310 71070			Fleet Mgt Fuel		3,182.53	179826		
				Invoice Net		3,182.53			
93 EVERGREEN FS INC		00000		INV	04/30/2017	0826430 4/17			
1	10014110 71720			Pks Maint Wtr Chem		1,418.50	180788		
2	10014110 70590			Pks Maint Oth Repair		76.00			
3	56406420 70590			The Den Oth Repair		2,218.17			
4	56406410 70590			PV Golf Oth Repair		195.00			
5	56406400 70590			Highland Oth Repair		449.25			
6	10016120 71080			St Maint Maint Supp		195.00			
				Invoice Net		4,551.92			
				CHECK TOTAL		21,565.58			
1234 EVIDENT INC		00001		INV	06/12/2017	118632A			
1	10015210 79050			Fire Invst Exp		163.74	179802		
				Invoice Net		163.74			
1234 EVIDENT INC		00001		INV	06/12/2017	118632B			
1	10015210 79050			Fire Invst Exp		126.00	179804		
				Invoice Net		126.00			
				CHECK TOTAL		289.74			
209 EVOQUA WATER TECHNOLOG		00002		EFT	06/12/2017	51737384			
1	50100130 70070			Wtr Pure Lab Sv		252.00	180353		
				Invoice Net		252.00			
				CHECK TOTAL		252.00			
1238 EXPERIAN		00002		INV	06/12/2017	CD1802030919			
1	10011710 70690			Legal Purch Serv		6.72	181149		
				Invoice Net		6.72			
				CHECK TOTAL		6.72			
2505 EXPRESS SERVICES INC		00003		INV	06/12/2017	18897895			
1	50100110 70641			Wtr Admin Temp Sv		657.20	180413		
				Invoice Net		657.20			
2505 EXPRESS SERVICES INC		00003		INV	06/12/2017	18897896			
1	50100110 70641			Wtr Admin Temp Sv		750.40	180414		
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC		00003		INV	06/12/2017	18928106			
1	10011310 70641			City Clerk Temp Sv		750.40	180801		
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC		00003		INV	06/12/2017	18971399			
1	10011310 70641			City Clerk Temp Sv		750.40	181455		
				Invoice Net		750.40			
2505 EXPRESS SERVICES INC		00003		INV	06/12/2017	18971401			
1	50100110 70641			Wtr Admin Temp Sv		741.02	181636		
				Invoice Net		741.02			
				CHECK TOTAL		3,649.42			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1068 EZLINKS GOLF HOLDINGS	1 10011610 70530	00001	20180017	INV	05/15/2017	W BLOOM 2017			
				IS	RepMaint O	5,616.00		179908	
				Invoice Net		5,616.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	04/30/2017	B2BSI19324			
				The Den	RepMaint O	541.00		179947	
				Invoice Net		541.00			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	04/30/2017	B2BSI19359			
				PV Golf	RepMaint O	421.00		179949	
				Invoice Net		421.00			
				CHECK TOTAL		6,578.00			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	06/12/2017	ILBLM378512			
				Fire	Maint Supp	17.51		179807	
				Invoice Net		17.51			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	06/14/2017	ILBLM378601			
				Fleet Mgt	Veh Equip	98.00		179897	
				Fleet Mgt	Veh Equip	.31			
				Invoice Net		98.31			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	06/12/2017	ILBLM378100			
				Highland	RepMaintNF	94.82		179937	
				Invoice Net		94.82			
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	06/12/2017	ILBLM378011			
				PV Golf	RepMaintNF	2.62		179938	
				Invoice Net		2.62			
36 FASTENAL COMPANY	1 56406410 70542	00002		EFT	06/12/2017	ILBLM378376			
				PV Golf	RepMaintNF	9.55		180156	
				Invoice Net		9.55			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	06/12/2017	ILBLM378480			
				Pks Maint	Oth Repair	37.06		180177	
				Invoice Net		37.06			
36 FASTENAL COMPANY	1 10015110 71190	00002		EFT	06/12/2017	ILBLM379026			
				Pol Admin	Other Supp	.65		180207	
				Invoice Net		.65			
36 FASTENAL COMPANY	1 10015490 70540	00002		EFT	06/12/2017	ILBLM378670			
				Parking Op	RepMt Othr	75.87		180247	
				Invoice Net		75.87			
36 FASTENAL COMPANY	1 57107110 70540	00002		EFT	06/12/2017	ILBLM378659			
				Coliseum	RepMt Othr	166.41		180262	
				Invoice Net		166.41			
36 FASTENAL COMPANY	1 10016310 71080	00002		EFT	06/16/2017	ILBLM378843			
				Fleet Mgt	Maint Supp	592.50		180290	
				Invoice Net		592.50			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	06/12/2017	ILBLM378757			
				Wtr Trans	Other Supp	6.43		180420	
				Invoice Net		6.43			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	06/12/2017	ILBLM378753			
				Wtr Trans	Maint Supp	51.60		180450	
				Invoice Net		51.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	06/12/2017	ILBLM378728 73.65 73.65	180499		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	06/12/2017	ILBLM379230 50.96 50.96	180781		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	06/12/2017	ILBLM379357 35.07 35.07	180838		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	06/12/2017	ILBLM379284 2.64 2.64	180839		
36	FASTENAL COMPANY 1 56406400 70542	00002		EFT	06/12/2017	ILBLM378669 199.55 199.55	180911		
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	06/12/2017	ILBLM379315 112.46 112.46	180925		
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	06/12/2017	ILBLM379358 14.38 14.38	180926		
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	06/12/2017	ILBLM378545 139.03 139.03	180927		
36	FASTENAL COMPANY 1 10016120 71091	00002		EFT	06/12/2017	ILBLM379222 310.24 310.24	180928		
36	FASTENAL COMPANY 1 57107110 70540	00002		EFT	06/12/2017	ILBLM379099 21.81 21.81	181152		
36	FASTENAL COMPANY 1 57107110 70540	00002		EFT	06/12/2017	ILBLM379097 4.86 4.86	181153		
36	FASTENAL COMPANY 1 10015480 70510	00002		EFT	06/12/2017	ILBLM379359 68.17 68.17	181154		
36	FASTENAL COMPANY 1 57107110 70540	00002		EFT	06/12/2017	ILBLM379319 35.89 35.89	181186		
36	FASTENAL COMPANY 1 10015480 70540	00002		EFT	06/12/2017	ILBLM379356 44.15 44.15	181188		
36	FASTENAL COMPANY 1 10015480 70510 2 57107110 70510	00002		EFT	06/12/2017	ILBLM379360 1,000.00 999.99 1,999.99	181397		
36	FASTENAL COMPANY	00002		EFT	06/12/2017	ILBLM379197	181398		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 57107110 70540			Coliseum	RepMt Othr	497.12			
				Invoice Net		497.12			
36	FASTENAL COMPANY	00002		EFT	06/12/2017	ILBLM379229	181401		
	1 57107110 70540			Coliseum	RepMt Othr	93.14			
				Invoice Net		93.14			
36	FASTENAL COMPANY	00002		EFT	06/12/2017	ILBLM379195	181404		
	1 57107110 70510			Coliseum	RepMaint B	2.43			
				Invoice Net		2.43			
36	FASTENAL COMPANY	00002		EFT	06/12/2017	ILBLM379196	181417		
	1 56406400 70542			Highland	RepMaintNF	10.64			
				Invoice Net		10.64			
				CHECK TOTAL		4,869.51			
3432	FASTENERS ETC INC	00000		INV	06/12/2017	126738	180914		
	1 10016120 71091			St Maint	Sign Matrl	46.73			
				Invoice Net		46.73			
				CHECK TOTAL		46.73			
3432	FASTENERS ETC INC	00001		INV	06/12/2017	126187	180165		
	1 10014110 71030			Pks Maint	UniformSup	216.18			
				Invoice Net		216.18			
3432	FASTENERS ETC INC	00001		INV	06/12/2017	126187-01	180486		
	1 10014110 71030			Pks Maint	UniformSup	45.00			
				Invoice Net		45.00			
3432	FASTENERS ETC INC	00001		INV	06/12/2017	126448	180487		
	1 10014110 71030			Pks Maint	UniformSup	129.29			
				Invoice Net		129.29			
3432	FASTENERS ETC INC	00001		INV	06/12/2017	126448-01	180488		
	1 10014110 71030			Pks Maint	UniformSup	112.20			
				Invoice Net		112.20			
				CHECK TOTAL		502.67			
1227	FERGUSON ENTERPRISES I	00001		INV	06/12/2017	0235400	180406		
	1 50100120 71080			Wtr Trans	Maint Supp	1,893.52			
				Invoice Net		1,893.52			
1227	FERGUSON ENTERPRISES I	00001	20170584	INV	04/30/2017	0231727	180459		
	1 51101100 71127			Sewer Ops	ShorngSupp	2,095.37			
	2 53103100 71127			Storm Watr	ShorngSupp	2,095.36			
				Invoice Net		4,190.73			
1227	FERGUSON ENTERPRISES I	00001		INV	06/12/2017	0240156	181649		
	1 50100120 71190			Wtr Trans	Other Supp	1,360.97			
				Invoice Net		1,360.97			
1227	FERGUSON ENTERPRISES I	00001		INV	06/12/2017	0241721	181651		
	1 50100120 71080			Wtr Trans	Maint Supp	817.20			
				Invoice Net		817.20			
1227	FERGUSON ENTERPRISES I	00001	20180051	INV	06/12/2017	0240142	181655		
	1 50100150 71730			Wtr Mtr Sv	Meters	693.74			
				Invoice Net		693.74			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	06/12/2017	0238486	181657		
				Wtr Mtr Sv	Meters	95,567.02			
				Invoice Net		95,567.02			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	06/12/2017	0229909-1	181658		
				Wtr Mtr Sv	Meters	48,000.00			
				Invoice Net		48,000.00			
				CHECK TOTAL		152,523.18			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	06/12/2017	PAY#1 PROP TAX 2016	181064		
				Fire Pens	To Oth Gov	849,310.29			
				Invoice Net		849,310.29			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	06/12/2017	PAY#2 PROP TAX 2016	181660		
				Fire Pens	To Oth Gov	918,805.46			
				Invoice Net		918,805.46			
				CHECK TOTAL		1,768,115.75			
999018 AARON EHRHART	1 10015210 70632	00000		INV	06/12/2017	ATASCADERO 6/17	181084		
				Fire	Pro Develp	1,817.17			
				Invoice Net		1,817.17			
				CHECK TOTAL		1,817.17			
999018 MICHAEL FRY	1 10015210 70632	00000		INV	06/12/2017	ROMEOVILLE 6/17	181519		
				Fire	Pro Develp	775.25			
				Invoice Net		775.25			
				CHECK TOTAL		775.25			
999018 RICHARD BATKA	1 10015210 70632	00000		INV	06/12/2017	ROMEOVILLE 6/17	181518		
				Fire	Pro Develp	199.00			
				Invoice Net		199.00			
				CHECK TOTAL		199.00			
2225 FOGLER DONALD JR	1 10015210 70510	00000		INV	06/12/2017	1813	180335		
				Fire	RepMaint B	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
2404 FOUNTAIN PEOPLE INC	1 10014110 70590	00001		INV	06/12/2017	0065211-IN	180482		
				Pks Maint	Oth Repair	436.00			
				Invoice Net		436.00			
				CHECK TOTAL		436.00			
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	06/05/2017	052896-5 5/17	179896		
				Pol Admin	Telecom	133.10			
				Invoice Net		133.10			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	06/05/2017	020400-5 5/17	179901		
				Lk Maint	Telecom	14.15			
				Invoice Net		14.15			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	05/25/2017	011400-5 5/17			
	1 10011610 71340	IS		Telecom		792.72			179940
		Invoice Net				792.72			
1957	FRONTIER COMMUNICATION	00002		EFT	05/25/2017	040309-5 5/17			179942
	1 10014136 71340	MP Zoo		Telecom		592.82			
	2 56406400 71340	Highland		Telecom		592.82			
	3 56406410 71340	PV Golf		Telecom		592.82			
	4 56406420 71340	The Den		Telecom		592.82			
		Invoice Net				2,371.28			
1957	FRONTIER COMMUNICATION	00002		EFT	05/30/2017	100406-5 5/17			179945
	1 10015110 71340	Pol Admin		Telecom		70.79			
		Invoice Net				70.79			
1957	FRONTIER COMMUNICATION	00002		EFT	05/25/2017	032007-5 5/17			179946
	1 10016210 71340	Eng Admin		Telecom		61.04			
		Invoice Net				61.04			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2017	123101-5 5/17			180971
	1 10015118 71340	CommCtr		Telecom		1,153.20			
		Invoice Net				1,153.20			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2017	012800-5 5/17			180972
	1 10016310 71340	Fleet Mgt		Telecom		35.73			
		Invoice Net				35.73			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2017	052506-5 5/17			180973
	1 10015118 71340	CommCtr		Telecom		2,224.00			
		Invoice Net				2,224.00			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2017	012596-5 5/17			180975
	1 10011110 71340	Admin		Telecom		82.51			
	2 10011410 71340	HR		Telecom		82.57			
	3 10011610 71340	IS		Telecom		4,901.89			
	4 10011710 71340	Legal		Telecom		43.20			
	5 10014110 71340	Pks Maint		Telecom		1,253.16			
	6 10014120 71340	Aquatics		Telecom		297.80			
	7 10014136 71340	MP Zoo		Telecom		223.00			
	8 10014160 71340	Pepsi Ice		Telecom		43.21			
	9 10015110 71340	Pol Admin		Telecom		1,259.59			
	10 10015118 71340	CommCtr		Telecom		427.37			
	11 10015210 71340	Fire		Telecom		520.19			
	12 10015410 71340	Bldg Safe		Telecom		137.10			
	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		633.38			
	17 50100120 71340	Wtr Trans		Telecom		474.44			
	18 50100130 71340	Wtr Pure		Telecom		45.34			
	19 10015490 71340	Parking Op		Telecom		488.47			
	20 56406400 71340	Highland		Telecom		165.81			
	21 56406410 71340	PV Golf		Telecom		150.69			
	22 56406420 71340	The Den		Telecom		179.03			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23	10014125 71340	20100		BCPA	Telecom	320.71			
24	10015430 71340			Code Enfrc	Telecom	79.60			
				Invoice Net		12,434.25			
						CHECK TOTAL			19,290.26
2992	G & R INDUSTRIAL SUPPL	00001		INV	06/15/2017	33012	180550		
1	10016310 71710			Fleet Mgt	Veh Equip	210.59			
				Invoice Net		210.59			
						CHECK TOTAL			210.59
279	GAMETIME INC	00002		INV	06/12/2017	PJI-0060461	181146		
1	10014110 70590			Pks Maint	Oth Repair	1,444.16			
				Invoice Net		1,444.16			
						CHECK TOTAL			1,444.16
551	GENERAL ELECTRIC EMPLO	00000		INV	06/12/2017	PARKS 6/2/17	181448		
1	10014120 70631			Aquatics	Dues	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999023	BAJCO ILLINOIS LLC	00000		INV	04/30/2017	RFND F&B TAX 4/17	181042		
1	10010010 50030			Non Dept	F & B Tax	8.86			
				Invoice Net		8.86			
						CHECK TOTAL			8.86
999023	DIANE NEWCOMER	00000		INV	06/12/2017	RFNDPRKCRD1627009	180476		
1	55605600 54520			A Linc Pkg	MPkg Fee	12.90			
				Invoice Net		12.90			
						CHECK TOTAL			12.90
999023	HEARTLAND ELECTRIC	00000		INV	06/12/2017	RFND PRMT#139318	181458		
1	10015410 52990			Bldg Safe	Other Pmt	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999023	SHANE MILLION	00000		INV	06/12/2017	RFNDPRKCRD1626006	181151		
1	10015490 54520			Parking Op	MPkg Fee	100.00			
2	1001 23214			Gen Fund	Pkg Depst	12.00			
				Invoice Net		112.00			
						CHECK TOTAL			112.00
999023	ZELLER ELECTRIC INC	00000		INV	06/12/2017	RFNDPRKCRD1627207	180242		
1	55605600 54520			A Linc Pkg	MPkg Fee	15.03			
				Invoice Net		15.03			
						CHECK TOTAL			15.03
3530	GENESIS AUTHORITY LLC	00000		EFT	04/30/2017	YOCUM 11/1-30/16	180789		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70220			St Maint	Oth PT Sv	22.50			
	2 53103100 70220			Storm Watr	Oth PT Sv	33.75			
	3 10019170 70220			Eco Develp	Oth PT Sv	11.25			
	4 57107110 70220			Coliseum	Oth PT Sv	3,093.75			
	5 50100140 70220			Lk Maint	Oth PT Sv	1,563.75			
	6 10011110 70220			Admin	Oth PT Sv	303.75			
				Invoice Net		5,028.75			
3530	GENESIS AUTHORITY LLC	00000		EFT	04/30/2017	YOCUM 10/1-31/16	180791		
	1 53103100 70220			Storm Watr	Oth PT Sv	11.25			
	2 57107110 70220			Coliseum	Oth PT Sv	3,307.50			
	3 50100140 70220			Lk Maint	Oth PT Sv	978.75			
	4 10011110 70220			Admin	Oth PT Sv	123.75			
				Invoice Net		4,421.25			
				CHECK TOTAL		9,450.00			
3715	GEORGE M EVANS	00000		INV	06/12/2017	OFFICIAL 5/30/17	181061		
	1 10014160 70640			Pepsi Ice	OffScorkpr	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/12/2017	I2-543095	181395		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	06/12/2017	I2-543094	181396		
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		44.00			
193	GOVERNMENT FINANCE OFF	00001		INV	06/12/2017	300170277 2017-18	180231		
	1 10011110 70632			Admin	Pro Develp	150.00			
				Invoice Net		150.00			
				CHECK TOTAL		150.00			
2432	GOVTEMPSUSA LLC	00001		INV	04/30/2017	2249530 fy17	180547		
	1 10011510 70641			Finance	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
2432	GOVTEMPSUSA LLC	00001		INV	04/30/2017	2228315	180793		
	1 10011510 70641			Finance	Temp Sv	4,214.00			
				Invoice Net		4,214.00			
2432	GOVTEMPSUSA LLC	00001		INV	06/12/2017	2249530 FY18	181073		
	1 10011510 70641			Finance	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
2432	GOVTEMPSUSA LLC	00001		INV	06/12/2017	2260361	181075		
	1 10011510 70641			Finance	Temp Sv	4,480.00			
				Invoice Net		4,480.00			
				CHECK TOTAL		13,174.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 10015490 70510	00004		INV	06/12/2017	9454669657	181155		
				Parking Op	RepMaint B	97.35			
				Invoice Net		97.35			
				CHECK TOTAL		97.35			
389 GRAINGER INC	1 50100120 71080	00009		INV	06/03/2017	9435548590	179972		
				Wtr Trans	Maint Supp	276.90			
				Invoice Net		276.90			
389 GRAINGER INC	1 10016210 71078	00009		INV	06/12/2017	9455108366	181199		
				Eng Admin	Elect Supp	313.50			
				Invoice Net		313.50			
				CHECK TOTAL		590.40			
1314 GRANDCENTRAL ENTERPRIS	1 10014136 71190	00001		EFT	04/30/2017	33720	179898		
				MP Zoo	Other Supp	375.00			
				Invoice Net		375.00			
1314 GRANDCENTRAL ENTERPRIS	1 10019160 79110	00001		EFT	06/12/2017	33849	181457		
				Sister Cty	Com Relatn	332.96			
				Invoice Net		332.96			
				CHECK TOTAL		707.96			
3461 GRANT JUDD	1 10014160 70640	00000		EFT	06/12/2017	OFFICIAL 5/30/17	181068		
				Pepsi Ice	OffScorkpr	180.00			
				Invoice Net		180.00			
				CHECK TOTAL		180.00			
1079 GREEN GLEN NURSERY INC	1 10014110 71190	00001	20170532	INV	04/30/2017	17520	179707		
				Pks Maint	Other Supp	3,850.00			
				Invoice Net		3,850.00			
1079 GREEN GLEN NURSERY INC	1 10014110 71190	00001	20170532	INV	04/30/2017	17520B2	179879		
				Pks Maint	Other Supp	2,450.00			
				Invoice Net		2,450.00			
				CHECK TOTAL		6,300.00			
4046 GREENPLAY LLC	1 24104100 70050	00000	20170582	EFT	06/12/2017	5756	179968		
	2 40100100 70220			Park Ded	Eng Sv	541.27			
				Cap Improv	Oth PT Sv	3,608.73			
				Invoice Net		4,150.00			
				CHECK TOTAL		4,150.00			
684 GROVE STREET BAKERY	1 10011110 79992	00000		INV	06/12/2017	620964	180220		
				Admin	CouncilExp	42.36			
				Invoice Net		42.36			
				CHECK TOTAL		42.36			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	04/30/2017	27965	180794		
				Highland	Other Supp	105.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406410 71190			PV Golf	Other Supp	100.00			
	3 56406420 71190			The Den	Other Supp	70.00			
				Invoice Net		275.00			
				CHECK TOTAL			275.00		
3983	H SQUARED INC		00000	20170468	EFT 06/12/2017	67033	180777		
	1 10015110 71190			Pol Admin	Other Supp	1,216.76			
	2 20900900 71190			Drug Enfrc	Other Supp	10,950.86			
				Invoice Net		12,167.62			
3983	H SQUARED INC		00000	20170468	EFT 06/12/2017	67193	181561		
	1 10015110 71190			Pol Admin	Other Supp	168.88			
	2 20900900 71190			Drug Enfrc	Other Supp	1,519.97			
				Invoice Net		1,688.85			
				CHECK TOTAL			13,856.47		
3459	H&H LANDSCAPING & MAIN		00001	20170011	INV 06/12/2017	2912	180961		
	1 10015110 70690			Pol Admin	Purch Serv	300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN		00001	20170011	INV 06/12/2017	2911	180962		
	1 10015110 70690			Pol Admin	Purch Serv	300.00			
				Invoice Net		300.00			
3459	H&H LANDSCAPING & MAIN		00001	20170011	INV 06/12/2017	2910	180963		
	1 10015110 70690			Pol Admin	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL			900.00		
1	HAJOCA CORPORATION		00002		INV 04/30/2017	S011874107.001	179907		
	1 10014110 70510			Pks Maint	RepMaint B	99.27			
				Invoice Net		99.27			
				CHECK TOTAL			99.27		
275	HALOGEN SUPPLY		00000		INV 06/12/2017	00502065	181183		
	1 10014110 70510			Pks Maint	RepMaint B	570.16			
				Invoice Net		570.16			
				CHECK TOTAL			570.16		
211	HARRIS CLOTHING AND UN		00000	20180011	INV 06/12/2017	104958	180215		
	1 10015110 62190			Pol Admin	Uniforms	390.25			
				Invoice Net		390.25			
211	HARRIS CLOTHING AND UN		00000	20180011	INV 06/12/2017	104977	180216		
	1 10015110 62190			Pol Admin	Uniforms	91.25			
				Invoice Net		91.25			
211	HARRIS CLOTHING AND UN		00000	20180011	INV 06/12/2017	103832	180217		
	1 10015110 62190			Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
211	HARRIS CLOTHING AND UN		00000	20180011	INV 06/12/2017	104962	180218		
	1 10015110 62190			Pol Admin	Uniforms	269.88			
				Invoice Net		269.88			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/12/2017	104330-01	180219		
				Pol Admin	Uniforms	37.20			
				Invoice Net		37.20			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/12/2017	104967	180221		
				Pol Admin	Uniforms	647.60			
				Invoice Net		647.60			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	06/12/2017	104935	180222		
				Pol Admin	Uniforms	12.00			
				Invoice Net		12.00			
				CHECK TOTAL		1,485.38			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	06/12/2017	251620	180377		
				Wtr Pure	Lab Sv	126.25			
				Invoice Net		126.25			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	06/12/2017	255097	180387		
				Wtr Pure	Lab Sv	143.79			
				Invoice Net		143.79			
				CHECK TOTAL		270.04			
1110 HD SUPPLY WATERWORKS L	1 51101100 71123	00005		INV	06/12/2017	H147701	181011		
				Sewer Ops	MH Comp	795.00			
				Invoice Net		795.00			
1110 HD SUPPLY WATERWORKS L	1 51101100 71124	00005		INV	06/12/2017	H159057	181012		
				Sewer Ops	Swr Pipe	720.00			
				Invoice Net		720.00			
				CHECK TOTAL		1,515.00			
204 HEALTH ALLIANCE MEDICA	1 60280232 70719	00001		EFT	06/05/2017	852994	180337		
				HAMP HMO	Prem Pd	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	06/12/2017	19303010003 HR 05/17	180338		
				BCBS PPO	Claim Pd	-473.44			
				Dental	Claim Pd	12,795.23			
				Invoice Net		12,321.79			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	06/12/2017	19303010003 06/2017	181535		
				BCBS PPO	Claim Pd	1,526.25			
				Dental	Claim Pd	5,019.20			
				BCBS PPO	Ins Admin	2,822.85			
				Invoice Net		9,368.30			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	06/12/2017	19303010003 06/17	181564		
				BCBS PPO	Claim Pd	-983.43			
				Dental	Claim Pd	10,406.58			
				Invoice Net		9,423.15			
				CHECK TOTAL		31,113.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1226 HEARTLAND PARKING INC	1 10015490 70540	00000		INV	04/30/2017	17923	181603		
				Parking Op	RepMt Othr	574.00			
				Invoice Net		574.00			
1226 HEARTLAND PARKING INC	1 10015480 70540	00000		INV	04/30/2017	17924	181605		
				Fac Maint	RepMt Othr	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		829.00			
3139 HENNING MATTHEW	1 10014112 70640	00001		EFT	06/12/2017	OFFICIAL 5/31/17	181105		
				Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
3587 HENRY SCHEIN INC	1 10016310 71190	00001		EFT	06/11/2017	41594405	180286		
				Fleet Mgt	Other Supp	425.00			
				Invoice Net		425.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/12/2017	41615026	180328		
				Fire	Med Supp	29.70			
				Invoice Net		29.70			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/12/2017	41695765	180329		
				Fire	Med Supp	409.57			
				Invoice Net		409.57			
				CHECK TOTAL		864.27			
4016 HERBERT H ROULINSON II	1 10014160 70640	00000		EFT	06/12/2017	OFFICIAL 5/30/17	181034		
				Pepsi Ice	OffScorkpr	435.00			
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	06/12/2017	20322	179970		
				The Den	RepMaintNF	27.50			
				Invoice Net		27.50			
466 HERITAGE MACHINE & WEL	1 56406410 70542	00000		INV	06/12/2017	20463	180983		
				PV Golf	RepMaintNF	120.00			
				Invoice Net		120.00			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	06/12/2017	20617	181418		
				Highland	RepMaintNF	27.50			
				Invoice Net		27.50			
				CHECK TOTAL		175.00			
43 HERMES SERVICE & SALES	1 50100130 70690	00001		INV	06/12/2017	18226	181041		
				Wtr Pure	Purch Serv	297.00			
				Invoice Net		297.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	06/12/2017	74932	181150		
				Fac Maint	RepMt Othr	286.00			
				Invoice Net		286.00			
43 HERMES SERVICE & SALES		00001		INV	06/12/2017	75011	181411		





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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	54.00			
				Invoice Net		54.00			
43	HERMES SERVICE & SALES	00001		INV	06/12/2017	18229	181412		
	1 10015480 70690			Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
				CHECK TOTAL		1,033.00			
3434	HERON BAY INC	00000		INV	06/12/2017	458-22882	181211		
	1 10014136 71190			MP Zoo	Other Supp	45.56			
				Invoice Net		45.56			
				CHECK TOTAL		45.56			
660	HERRIOTT GROUP INC	00001		INV	06/12/2017	103497	180479		
	1 10014160 71060			Pepsi Ice	Food	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
282	HICKSGAS LLC BLOOMINGT	00000		INV	06/12/2017	U0042500	179856		
	1 10014160 71073			Pepsi Ice	FuelNonCit	57.19			
				Invoice Net		57.19			
282	HICKSGAS LLC BLOOMINGT	00000		INV	06/12/2017	U0042537	179888		
	1 10014160 71073			Pepsi Ice	FuelNonCit	107.29			
				Invoice Net		107.29			
282	HICKSGAS LLC BLOOMINGT	00000		INV	06/12/2017	U0042569	180885		
	1 10014160 71073			Pepsi Ice	FuelNonCit	73.89			
				Invoice Net		73.89			
282	HICKSGAS LLC BLOOMINGT	00000		INV	06/12/2017	U0042596	181406		
	1 10014160 71073			Pepsi Ice	FuelNonCit	57.19			
				Invoice Net		57.19			
				CHECK TOTAL		295.56			
2888	HINSHAW & CULBERTSON L	00001		INV	04/30/2017	11685321	181045		
	1 10011710 70010			Legal	Out Legal	2,602.00			
				Invoice Net		2,602.00			
				CHECK TOTAL		2,602.00			
1458	HOH WATER TECHNOLOGY I	00002		EFT	06/12/2017	504679	180278		
	1 57107110 70540			Coliseum	RepMt Othr	309.00			
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	06/12/2017	410317	179939		
	1 56406410 71780			PV Golf	Pro Shop	196.95			
	2 56406420 71780			The Den	Pro Shop	196.95			
				Invoice Net		393.90			
				CHECK TOTAL		393.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3867 HOUSEAL LAVINGE ASSOCI	1 10015420 70690	00000	20170270	INV	04/30/2017	3361	179703		
				Planning	Purch Serv	5,530.00			
				Invoice Net		5,530.00			
						CHECK TOTAL	5,530.00		
278 HEWLETT PACKARD CO	1 40110135 72120	00002	20170522	INV	06/10/2017	58476435	180385		
				FY17 CapLs	CO Comp Eq	7,791.64			
				Invoice Net		7,791.64			
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20180005	INV	06/18/2017	58507461	180902		
				IS	Off Supp	1,875.00			
				Invoice Net		1,875.00			
278 HEWLETT PACKARD CO	1 10011610 71010	00002	20170452	INV	06/09/2017	58471309	180978		
				IS	Off Supp	1,709.00			
				Invoice Net		1,709.00			
						CHECK TOTAL	11,375.64		
999001 RONALD WHEELER	1 60280210 57213	00000		INV	06/12/2017	RFND INS PREM 5/17	181082		
				BCBS PPO	CFmr Emp	695.00			
				Invoice Net		695.00			
						CHECK TOTAL	695.00		
3883 HYGIENA LLC	1 50100130 70070	00000		INV	06/12/2017	HSP161407	180378		
				Wtr Pure	Lab Sv	965.71			
				Invoice Net		965.71			
						CHECK TOTAL	965.71		
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	06/12/2017	202441	179810		
				Fire	RepMt Othr	236.00			
				Invoice Net		236.00			
701 ILLINOIS COOPERATIVE A	1 54404400 70690	00000		INV	06/12/2017	202437	181110		
				Sol Waste	Purch Serv	379.89			
				Invoice Net		379.89			
						CHECK TOTAL	615.89		
1071 ILLINOIS RURAL WATER A	1 50100130 70631	00001		INV	06/12/2017	21171	181630		
				Wtr Pure	Dues	451.00			
				Invoice Net		451.00			
						CHECK TOTAL	451.00		
140 IL SECRETARY OF STATE	1 10015110 70520	00003		INV	06/12/2017	6J/17 RENEWAL 2D4RN	179874		
				Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
140 IL SECRETARY OF STATE	1 10015110 70520	00003		INV	06/12/2017	6/17 RENEWAL 2B3KA	179875		
				Pol Admin	RepMaint V	101.00			
				Invoice Net		101.00			
						CHECK TOTAL	202.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
287	IL STATE BAR ASSOC	00000		INV	06/10/2017	05112017			
	1 10011710 70631			Legal Dues		460.00	181525		
				Invoice Net		460.00			
						CHECK TOTAL		460.00	
342	ILLINOIS STATE POLICE	00008		INV	04/30/2017	ILL13510S 4/17			
	1 10011410 70690			HR		520.00	180795		
	2 10011310 70690			City Clerk		10.00			
				Invoice Net		530.00			
						CHECK TOTAL		530.00	
581	ILLINOIS CITY COUNTY M	00001		INV	06/12/2017	JUNE22017			
	1 10011110 70632			Admin		390.50	181215		
				Pro Develp		390.50			
				Invoice Net					
581	ILLINOIS CITY COUNTY M	00001		INV	06/12/2017	JUNE2017			
	1 10011110 70632			Admin		119.00	181218		
				Pro Develp		119.00			
				Invoice Net					
						CHECK TOTAL		509.50	
377	ILLINI FIRE EQUIPMENT	00001		EFT	06/12/2017	174160			
	1 10015210 70540			Fire		105.50	179805		
				RepMt Othr		105.50			
				Invoice Net					
						CHECK TOTAL		105.50	
3786	ILLINOIS POWER MARKETI	00001		INV	06/12/2017	6284476009 5/24/17			
	1 5710 12573			Coliseum		8,215.25	181127		
	2 10015490 71320			Parking Op		1,082.54			
	3 10014160 71320			Pepsi Ice		2,738.42			
				Invoice Net		12,036.21			
3786	ILLINOIS POWER MARKETI	00001		INV	06/12/2017	5/26/17			
	1 10014110 71320			Pks Maint		1,873.70	181545		
	2 10014120 71320			Aquatics		80.46			
	3 10014125 71320	20000		BCPA		9,098.00			
	4 10014136 71320			MP Zoo		2,335.01			
	5 10015210 71320			Fire		2,278.97			
	6 10015480 71320			Fac Maint		10,376.87			
	7 10016210 71320			Eng Admin		158.96			
	8 50100120 71320			Wtr Trans		6,724.71			
	9 50100130 71320			Wtr Pure		17,085.84			
	10 51101100 71320			Sewer Ops		105.39			
	11 56406400 71320			Highland		678.45			
	12 56406410 71320			PV Golf		883.96			
	13 56406420 71320			The Den		1,116.01			
				Invoice Net		52,796.33			
						CHECK TOTAL		64,832.54	
1389	INTERLINE BRANDS INC	00001		INV	06/12/2017	401511761			
							181425		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014120 71024			Aquatics Invoice Net	Janit Supp	243.03 243.03			
						CHECK TOTAL		243.03	
4021	INTERNATIONAL CODE COU 1 10015410 70690	00000	20180064	INV	06/12/2017	0980794 Bldg Safe Purch Serv 9,340.00 9,340.00	181591		
						CHECK TOTAL		9,340.00	
3351	INTERNATIONAL ECONOMIC 1 10011510 70631	00001		INV	06/12/2017	SILVA 7/17-6/18 Finance Dues 185.00 185.00	181459		
						CHECK TOTAL		185.00	
999008	YOUNG AMERICA 1 50100110 54101	00000		INV	06/21/2017	2208 TODD DR. #2S Wtr Admin MWtr Sale 14.90 14.90	180273		
						CHECK TOTAL		14.90	
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20170585	EFT	04/30/2017	89 HR Oth Med Sv 5,200.00 5,200.00	180463		
3984	IWP BLOOMINGTON LLC 1 10011410 70210	00000	20170585	EFT	06/10/2017	90 HR Oth Med Sv 2,800.00 2,800.00	180466		
						CHECK TOTAL		8,000.00	
542	ILLINOIS WESLEYAN UNIV 1 10011110 70632 2 10011110 79992	00002		INV	06/12/2017	MAY312017 Admin Pro Develp 20.00 Admin CouncilExp 100.00 120.00	181213		
						CHECK TOTAL		120.00	
1639	K K STEVENS PUBLISHING 1 10014170 70611	00001		INV	04/30/2017	51657 SOAR PrintBind 1,065.74 1,065.74	179915		
						CHECK TOTAL		1,065.74	
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	06/12/2017	154280 Pks Maint Janit Supp 336.75 336.75	180166		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	06/12/2017	154230 Pks Maint Janit Supp 199.34 199.34	180182		
2165	KAEB SANITARY SUPPLY I 1 10014110 71024	00001		INV	06/12/2017	154439 Pks Maint Janit Supp 52.68 52.68	180993		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			588.77
821 KAGEL DAVID	1 10014112 70640	00000		INV	06/12/2017	OFFICIAL 5/31/17	181108		
				Recreation	OffScorkpr	126.00			
				Invoice Net		126.00			
						CHECK TOTAL			126.00
842 KEELING FORREST	1 10014110 71190	00000		INV	06/12/2017	SI-124165	180500		
				Pks Maint	Other Supp	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			1,300.00
2894 KEITH MORGAN TRUCKING	1 10014110 70590	00001		INV	06/12/2017	400127875	180502		
				Pks Maint	Oth Repair	430.00			
				Invoice Net		430.00			
						CHECK TOTAL			430.00
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/12/2017	18071881	180444		
				Eng Admin	Temp Sv	629.58			
				Invoice Net		629.58			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	06/12/2017	19073376	180445		
				Eng Admin	Temp Sv	614.59			
				Invoice Net		614.59			
						CHECK TOTAL			1,244.17
414 KEMPER INDUSTRIAL EQUI	1 10015110 70690	00002		INV	06/12/2017	47483/0617	181557		
				Pol Admin	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL			222.00
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	06/12/2017	151033	180779		
				Fleet Mgt	Veh Equip	382.41			
				Invoice Net		382.41			
61 KEY EQUIPMENT & SUPPLY	1 40110135 72140	00001	20170339	INV	06/12/2017	150992	180784		
				FY17 CapLs	CO Other	257,127.75			
				Invoice Net		257,127.75			
						CHECK TOTAL			257,510.16
1746 KEYSER LISA	1 56406400 70590	00000		INV	06/12/2017	17085	181419		
				Highland	Oth Repair	230.25			
				Invoice Net		230.25			
						CHECK TOTAL			230.25
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	06/12/2017	28576765	181182		
				Pks Maint	RepMaint B	447.33			
				Invoice Net		447.33			
						CHECK TOTAL			447.33





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/12/2017	S109248932.001 13.37 13.37	179959		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/10/2017	S109261556.001 427.50 427.50	179974		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/12/2017	S109258043.001 7.61 7.61	180167		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/12/2017	S109255883.001 77.34 77.34	180168		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/12/2017	S109160045.001 98.25 98.25	180169		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/12/2017	S109261521.001 31.37 31.37	180170		
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	06/12/2017	S109250915.001 74.40 74.40	180211		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	06/12/2017	S109257492.001 193.94 193.94	180289		
430	KIRBY RISK CORPORATION 1 50100120 71080	00002		EFT	06/12/2017	S109264835.001 21.32 21.32	180451		
430	KIRBY RISK CORPORATION 1 10015480 71080	00002		EFT	06/12/2017	S109269694.001 105.22 105.22	180480		
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	06/12/2017	S109269663.001 32.00 32.00	180481		
430	KIRBY RISK CORPORATION 1 56406400 70542	00002		EFT	04/30/2017	S109226425.002 100.76 100.76	180797		
430	KIRBY RISK CORPORATION 1 56406400 70542	00002		EFT	04/30/2017	S109226425.003 9.95 9.95	180798		
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		EFT	06/17/2017	S109272767.001 24.14 24.14	180929		
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		EFT	06/17/2017	S109272891.001 25.53 25.53	180934		
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		EFT	06/18/2017	S109274124.001 204.82 204.82	180936		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION	00002		EFT	06/18/2017	<u>S109274722.001</u>	180942		
	1 10014125 70510 20000	BCPA		RepMaint	B	94.12			
		Invoice Net				94.12			
430	KIRBY RISK CORPORATION	00002		EFT	06/12/2017	<u>S109276146.001</u>	180996		
	1 10014110 70590	Pks Maint		Oth Repair		25.95			
		Invoice Net				25.95			
430	KIRBY RISK CORPORATION	00002		EFT	06/12/2017	<u>S109269858.001</u>	181148		
	1 10014110 70510	Pks Maint		RepMaint	B	42.36			
		Invoice Net				42.36			
				CHECK TOTAL			1,609.95		
472	KONE INC	00001		INV	04/30/2017	<u>1157404751</u>	180478		
	1 57107110 70540	Coliseum		RepMt	Othr	1,023.47			
		Invoice Net				1,023.47			
				CHECK TOTAL			1,023.47		
3922	KRONOS INCORPORATED	00001	20170374	INV	06/12/2017	<u>11186268</u>	181524		
	1 10011610 72120	IS		CO Comp	Eq	540.00			
		Invoice Net				540.00			
3922	KRONOS INCORPORATED	00001	20170374	INV	04/30/2017	<u>11174999</u>	181602		
	1 10011610 72120	IS		CO Comp	Eq	180.00			
		Invoice Net				180.00			
				CHECK TOTAL			720.00		
633	LAFRAMBOISE MIKE	00001		INV	06/12/2017	<u>OFFICIAL 5/31/17</u>	181111		
	1 10014112 70640	Recreation		OffScorkpr		84.00			
		Invoice Net				84.00			
				CHECK TOTAL			84.00		
70	LAWSON PRODUCTS INC	00001		INV	06/03/2017	<u>9304918008</u>	179696		
	1 10016310 71710	Fleet Mgt		Veh Equip		296.99			
		Invoice Net				296.99			
70	LAWSON PRODUCTS INC	00001		INV	06/12/2017	<u>9304909743</u>	179969		
	1 56406420 70542	The Den		RepMaintNF		78.95			
		Invoice Net				78.95			
70	LAWSON PRODUCTS INC	00001		INV	06/12/2017	<u>9304930656</u>	180913		
	1 56406400 70542	Highland		RepMaintNF		246.40			
		Invoice Net				246.40			
70	LAWSON PRODUCTS INC	00001		INV	06/12/2017	<u>9304951523</u>	181029		
	1 50100130 71080	Wtr Pure		Maint Supp		677.24			
		Invoice Net				677.24			
70	LAWSON PRODUCTS INC	00001		INV	06/12/2017	<u>9304931108</u>	181119		
	1 10014110 71024	Pks Maint		Janit Supp		285.53			
		Invoice Net				285.53			
70	LAWSON PRODUCTS INC	00001		INV	06/12/2017	<u>9304948190</u>	181421		
	1 56406400 70542	Highland		RepMaintNF		68.84			
		Invoice Net				68.84			





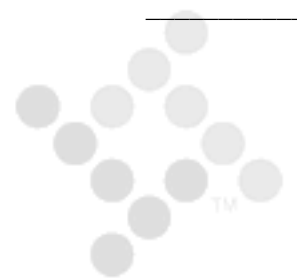
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,653.95		
355 LEAK DETECTION SERVICE	00000			INV	06/12/2017	170503	180419		
1 50100120 70220				Wtr Trans	Oth PT Sv	1,732.50			
				Invoice Net		1,732.50			
355 LEAK DETECTION SERVICE	00000			INV	06/12/2017	170511	181647		
1 50100120 70220				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		4,042.50			
3822 LEX FAYETTE URBAN COUN	00000			INV	06/12/2017	TC-312	181652		
1 10015210 70632				Fire	Pro Develp	4,050.00			
				Invoice Net		4,050.00			
				CHECK TOTAL		4,050.00			
953 LIFEGUARD STORE	00001			INV	06/12/2017	ORD426823	180189		
1 10014120 70690				Aquatics	Purch Serv	60.00			
2 10014120 71030				Aquatics	UniformSup	402.50			
				Invoice Net		462.50			
953 LIFEGUARD STORE	00001			INV	06/12/2017	INV545099	180532		
1 10014120 70690				Aquatics	Purch Serv	60.00			
2 10014120 71030				Aquatics	UniformSup	402.50			
				Invoice Net		462.50			
953 LIFEGUARD STORE	00001			INV	06/12/2017	INV553465	181426		
1 10014120 70690				Aquatics	Purch Serv	50.00			
2 10014120 71030				Aquatics	UniformSup	151.00			
				Invoice Net		201.00			
				CHECK TOTAL		1,126.00			
2179 LINCOLN OFFICE LLC	00001			INV	06/12/2017	502563	180780		
1 10015110 70590				Pol Admin	Oth Repair	2,242.88			
				Invoice Net		2,242.88			
				CHECK TOTAL		2,242.88			
291 M-B COMPANY INC	00001			EFT	06/12/2017	217423	180257		
1 10015490 70540				Parking Op	RepMt Othr	43.85			
				Invoice Net		43.85			
				CHECK TOTAL		43.85			
2898 MAHAR MANUFACTURING CO	00001			INV	06/12/2017	18016	180903		
1 10014136 71053				MP Zoo	GShop Purc	1,945.62			
				Invoice Net		1,945.62			
				CHECK TOTAL		1,945.62			
3523 MARKETPLACE SELECTIONS	00001			INV	06/12/2017	SUM_DRWR_BCPA-17	180546		
1 10014125 71750 20000				BCPA	Beverages	1,336.00			
				Invoice Net		1,336.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,336.00		
2018	MARTIN SULLIVAN INC	00001		INV	06/18/2017	696443	180195		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.95			
				Invoice Net		32.95			
2018	MARTIN SULLIVAN INC	00001		INV	04/30/2017	654989	180799		
	1 54404400 71190			Sol Waste	Other Supp	299.86			
				Invoice Net		299.86			
2018	MARTIN SULLIVAN INC	00001		INV	04/30/2017	667941	180800		
	1 56406410 70542			PV Golf	RepMaintNF	55.72			
				Invoice Net		55.72			
2018	MARTIN SULLIVAN INC	00001		INV	06/12/2017	700536	181420		
	1 56406400 70542			Highland	RepMaintNF	57.95			
				Invoice Net		57.95			
2018	MARTIN SULLIVAN INC	00001		INV	06/12/2017	20474	181631		
	1 50100130 71190			Wtr Pure	Other Supp	85.82			
				Invoice Net		85.82			
						CHECK TOTAL	532.30		
4053	MATTHEW BLANEY	00001		INV	06/12/2017	OFFICIAL 5/30/17	181071		
	1 10014160 70640			Pepsi Ice	OffScorkpr	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	360.00		
3445	MATTHEW SEIBRING	00001		INV	06/12/2017	OFFICIAL 5/31/17	181112		
	1 10014112 70640			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
2827	MAURER STUTZ INC	00001	20180002	INV	06/12/2017	35470	181632		
	1 50100110 70051			Wtr Admin	A&E Cap	17,560.69			
				Invoice Net		17,560.69			
2827	MAURER STUTZ INC	00001	20170014	INV	06/12/2017	35469	181645		
	1 50100110 70050			Wtr Admin	Eng Sv	7,404.40			
				Invoice Net		7,404.40			
						CHECK TOTAL	24,965.09		
1463	MCCANN TERRENCE	00001		INV	04/30/2017	4-7-17	180393		
	1 10011410 70690			HR	Purch Serv	150.00			
				Invoice Net		150.00			
1463	MCCANN TERRENCE	00001		INV	06/12/2017	5-11-17	180465		
	1 10011410 70690			HR	Purch Serv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	900.00		
353	MCI COMMUNICATIONS SER	00002		INV	04/30/2017	67478783	180200		
	1 10011610 71340			IS	Telecom	72.78			
				Invoice Net		72.78			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	72.78		
2223	MCLEAN COUNTY AREA EMS	00000	20170370	INV	06/12/2017	1761	181641		
	1 10015210 70632			Fire	Pro Develop	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL	1,437.50		
87	MCLEAN COUNTY ASPHALT	00001		INV	06/12/2017	45156	180870		
	1 10016120 71082			St Maint	Asphalt	1,635.90			
				Invoice Net		1,635.90			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/12/2017	45202	180871		
	1 10016120 71082			St Maint	Asphalt	5,805.60			
				Invoice Net		5,805.60			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/12/2017	45311	180872		
	1 10016120 71082			St Maint	Asphalt	3,872.86			
				Invoice Net		3,872.86			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/12/2017	45329	180873		
	1 10016120 71082			St Maint	Asphalt	3,146.34			
				Invoice Net		3,146.34			
87	MCLEAN COUNTY ASPHALT	00001		INV	06/12/2017	45432	181014		
	1 10016120 71082			St Maint	Asphalt	2,247.62			
				Invoice Net		2,247.62			
						CHECK TOTAL	16,708.32		
246	MCLEAN COUNTY GLASS &	00000		INV	06/12/2017	048281	179892		
	1 10014136 70590			MP Zoo	Oth Repair	95.70			
				Invoice Net		95.70			
246	MCLEAN COUNTY GLASS &	00000		INV	06/12/2017	048280	179895		
	1 10014136 70590			MP Zoo	Oth Repair	220.00			
				Invoice Net		220.00			
246	MCLEAN COUNTY GLASS &	00000		INV	06/12/2017	048328	180477		
	1 10015480 70510			Fac Maint	RepMaint B	231.05			
				Invoice Net		231.05			
246	MCLEAN COUNTY GLASS &	00000	20170318	INV	06/12/2017	048369	180987		
	1 40100100 72520			Cap Improv	Buildings	38,425.00			
				Invoice Net		38,425.00			
						CHECK TOTAL	38,971.75		
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44830 PRKS	180802		
	1 10014110 70590			Pks Maint	Oth Repair	291.20			
				Invoice Net		291.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44951 PS	180803		
	1 10016120 71083			St Maint	UPM Cold M	346.68			
				Invoice Net		346.68			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2017	44951 PRKS	180805		
	1 10014110 70590			Pks Maint	Oth Repair	298.66			
				Invoice Net		298.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	04/30/2017	44951 WTR 858.88 858.88	180806		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	04/30/2017	44995 PS 230.05 230.05	180807		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	04/30/2017	45047 PRKS 39.01 39.01	180809		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	04/30/2017	45047 WTR 1,194.90 1,194.90	180810		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	06/12/2017	45102 PS 564.96 258.27 823.23	181460		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	06/12/2017	45102 WTR 748.86 748.86	181461		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	06/12/2017	45155 PS 232.96 232.96	181462		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	06/12/2017	45155 WTR 877.53 877.53	181463		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083 2 10016120 71084	00001		INV	06/12/2017	45201 PS 677.01 247.52 924.53	181464		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	06/12/2017	45201 WTR 1,122.74 1,122.74	181465		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	06/12/2017	45264 WTR 636.80 636.80	181466		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	06/12/2017	45377 PS 271.04 271.04	181467		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	06/12/2017	45377 WTR 348.27 348.27	181468		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590	00001		INV	06/12/2017	45411 PRKS 536.00 536.00	181469		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	06/12/2017	45411 WTR 315.35 315.35	181470		





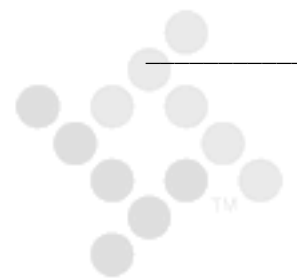
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,096.69		
90 MCLEAN COUNTY HISTORIC	1 10011110 79110	00000		INV	06/12/2017	GALA TCKT 6/17	180214		
		Admin		Com Relatn		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL	1,000.00		
94 MCLEAN COUNTY TREASURE	1 10019140 75021	00002		EFT	04/30/2017	MNTL HLTH 3/17	181656		
		MentalHlth		ToMentlHth		195,580.09			
		Invoice Net				195,580.09			
						CHECK TOTAL	195,580.09		
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	06/12/2017	118075	180333		
		Fire		Med Supp		259.37			
		Invoice Net				259.37			
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	06/12/2017	118752	181018		
		Fire		Med Supp		259.79			
		Invoice Net				259.79			
						CHECK TOTAL	519.16		
1312 MEDICAL PRIORITY CONSU	1 10015118 70530	00001		EFT	06/12/2017	SIN034664	181559		
		CommCtr		RepMaint O		12,000.00			
		Invoice Net				12,000.00			
						CHECK TOTAL	12,000.00		
460 MERRITT AND EDWARDS CO	1 10016210 71190	00000		INV	06/12/2017	1387	180434		
		Eng Admin		Other Supp		15.00			
		Invoice Net				15.00			
460 MERRITT AND EDWARDS CO	1 10016210 71190	00000		INV	06/12/2017	1399	180435		
		Eng Admin		Other Supp		37.50			
		Invoice Net				37.50			
						CHECK TOTAL	52.50		
2542 MESIROW FINANCIAL INC	1 30620620 70690	00001		INV	06/12/2017	GEN OBL 3/17-5/17	181607		
		04 Mult Bn		Purch Serv		2,369.72			
		Invoice Net				2,369.72			
						CHECK TOTAL	2,369.72		
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	06/12/2017	3058208	180417		
		Wtr Admin		Purch Serv		248.80			
		Invoice Net				248.80			
1487 MICKEYS LINEN AND TOWE	1 50100110 70690	00001		INV	06/12/2017	3060051	181642		
		Wtr Admin		Purch Serv		248.30			
		Invoice Net				248.30			
						CHECK TOTAL	497.10		
582 MID CENTRAL COMMUNITY		00001		INV	06/12/2017	2017-52	181551		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79992	Admin		CouncilExp		100.00			
	2 10011110 70632	Admin		Pro Develop		50.00			
		Invoice Net				150.00			
				CHECK TOTAL		150.00			
249	MIDCO INC	00001		EFT	04/30/2017	315363	180227		
	1 10015110 70510	Pol Admin		RepMaint B		3,130.03			
		Invoice Net				3,130.03			
249	MIDCO INC	00001	20180034	EFT	06/12/2017	315424	180977		
	1 10015110 70690	Pol Admin		Purch Serv		20,797.29			
		Invoice Net				20,797.29			
				CHECK TOTAL		23,927.32			
1267	MIDLAND PAPER	00001		INV	06/01/2017	IN00611917	179919		
	1 10011610 71010	IS		Off Supp		1,518.40			
		Invoice Net				1,518.40			
				CHECK TOTAL		1,518.40			
925	MIDSTATE SEAMLESS GUTT	00000	20170530	INV	06/12/2017	22878	180396		
	1 10014110 70510	Pks Maint		RepMaint B		6,155.00			
		Invoice Net				6,155.00			
				CHECK TOTAL		6,155.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	74567-1	180187		
	1 10014110 70420	Pks Maint		Rentals		78.30			
		Invoice Net				78.30			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75287-1	180448		
	1 10016210 71190	Eng Admin		Other Supp		45.90			
		Invoice Net				45.90			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75803-1	180930		
	1 10016120 71190	St Maint		Other Supp		33.60			
		Invoice Net				33.60			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75717-1	180931		
	1 51101100 71190	Sewer Ops		Other Supp		1,217.50			
		Invoice Net				1,217.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75735-1	180932		
	1 10016120 71190	St Maint		Other Supp		238.99			
		Invoice Net				238.99			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	74704-1	180939		
	1 10016120 71190	St Maint		Other Supp		115.50			
		Invoice Net				115.50			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	74815-1	180941		
	1 10016120 71190	St Maint		Other Supp		73.00			
		Invoice Net				73.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	74846-1	180943		
	1 10016120 71190	St Maint		Other Supp		225.00			
		Invoice Net				225.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75057-1	180944		
	1 10016120 71190			St Maint	Other Supp	427.90			
				Invoice Net		427.90			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75808-1	180994		
	1 10014110 70590			Pks Maint	Oth Repair	9.90			
				Invoice Net		9.90			
111	MIDWEST CONSTRUCTION R	00000	20180009	INV	06/12/2017	75719-1	181013		
	1 10016120 71190			St Maint	Other Supp	4,607.00			
				Invoice Net		4,607.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	76005-1	181074		
	1 10016120 71081			St Maint	Concrete	538.65			
				Invoice Net		538.65			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75977-1	181077		
	1 10016120 71081			St Maint	Concrete	146.40			
				Invoice Net		146.40			
111	MIDWEST CONSTRUCTION R	00000		INV	06/12/2017	75961-1	181079		
	1 10016120 71190			St Maint	Other Supp	212.95			
				Invoice Net		212.95			
				CHECK TOTAL		7,970.59			
1577	MIDWEST VETERINARY SUP	00002		INV	06/12/2017	8082521-050	179877		
	1 10014136 70040			MP Zoo	Vet Sv	367.10			
				Invoice Net		367.10			
1577	MIDWEST VETERINARY SUP	00002		INV	06/12/2017	8070449-100	179878		
	1 10014136 70040			MP Zoo	Vet Sv	123.50			
				Invoice Net		123.50			
1577	MIDWEST VETERINARY SUP	00002		INV	06/12/2017	8106252-000	180535		
	1 10014136 70040			MP Zoo	Vet Sv	369.85			
				Invoice Net		369.85			
1577	MIDWEST VETERINARY SUP	00002		INV	06/12/2017	8106252-050	180536		
	1 10014136 71053			MP Zoo	GShop Purc	83.10			
				Invoice Net		83.10			
1577	MIDWEST VETERINARY SUP	00002		INV	06/12/2017	8070449-050	180887		
	1 10014136 70040			MP Zoo	Vet Sv	41.55			
				Invoice Net		41.55			
				CHECK TOTAL		985.10			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	084908-00	179865		
	1 10014160 71024			Pepsi Ice	Janit Supp	35.67			
				Invoice Net		35.67			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	084779-01	180160		
	1 56406420 71024			The Den	Janit Supp	41.20			
				Invoice Net		41.20			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	084779-00	180161		
	1 56406420 71024			The Den	Janit Supp	139.86			
				Invoice Net		139.86			
97	MILLER JANITOR SUPPLY	00000		INV	06/17/2017	085038-00	180250		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt	Veh Equip	459.20			
				Invoice Net		459.20			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	084957-00	180381		
	1 50100130 71024			Wtr Pure	Janit Supp	260.93			
				Invoice Net		260.93			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	084307-01	180418		
	1 50100110 71024			Wtr Admin	Janit Supp	223.04			
				Invoice Net		223.04			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085062-00	180485		
	1 10014160 71024			Pepsi Ice	Janit Supp	87.57			
				Invoice Net		87.57			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085069-00	180531		
	1 10014120 71024			Aquatics	Janit Supp	385.21			
				Invoice Net		385.21			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	08499-00	180537		
	1 10014136 71024			MP Zoo	Janit Supp	242.00			
				Invoice Net		242.00			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085034-00	180540		
	1 10014110 71024			Pks Maint	Janit Supp	227.40			
				Invoice Net		227.40			
97	MILLER JANITOR SUPPLY	00000		CRM	06/12/2017	085036-00-00	180541		
	1 10014136 71024			MP Zoo	Janit Supp	-34.90			
				Invoice Net		-34.90			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085128-00	180857		
	1 10014125 71024 20000			BCPA	Janit Supp	98.34			
				Invoice Net		98.34			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	084951-01	180858		
	1 10014125 71024 20000			BCPA	Janit Supp	60.30			
				Invoice Net		60.30			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	084951-00	180895		
	1 10014125 71024 20000			BCPA	Janit Supp	618.37			
				Invoice Net		618.37			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085098-00	180899		
	1 10014136 71024			MP Zoo	Janit Supp	69.42			
				Invoice Net		69.42			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085006-00	180952		
	1 56406410 71024			PV Golf	Janit Supp	220.20			
				Invoice Net		220.20			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085161-00	181025		
	1 10015210 71024			Fire	Janit Supp	270.56			
				Invoice Net		270.56			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085155-00	181191		
	1 10014160 71024			Pepsi Ice	Janit Supp	7.90			
				Invoice Net		7.90			
97	MILLER JANITOR SUPPLY	00000		INV	06/12/2017	085114-00	181217		
	1 10016210 71078			Eng Admin	Elect Supp	183.75			
				Invoice Net		183.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	06/12/2017	085207-00	181399		
		MP Zoo		Janit Supp		431.41			
		Invoice Net				431.41			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/12/2017	085082-00	181429		
		Pepsi Ice		Janit Supp		44.56			
		Invoice Net				44.56			
				CHECK TOTAL		4,071.99			
1486 MILNER DISTRIBUTION AL	1 56406410 71780	00001		INV	06/03/2017	165965	179953		
		PV Golf		Pro Shop		125.40			
		The Den		Pro Shop		125.40			
		Invoice Net				250.80			
				CHECK TOTAL		250.80			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/12/2017	00039639	181427		
		Aquatics		Wtr Chem		296.00			
		Invoice Net				296.00			
2423 MINERAL MASTERS CORP	1 10014120 71720	00001		EFT	06/12/2017	00039640	181428		
		Aquatics		Wtr Chem		342.25			
		Invoice Net				342.25			
				CHECK TOTAL		638.25			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/12/2017	1315597	180391		
		Wtr Pure		Wtr Chem		4,900.57			
		Invoice Net				4,900.57			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/12/2017	1315148	180392		
		Wtr Pure		Wtr Chem		4,910.29			
		Invoice Net				4,910.29			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/12/2017	1318427	181609		
		Wtr Pure		Wtr Chem		5,061.92			
		Invoice Net				5,061.92			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	06/12/2017	1317739	181610		
		Wtr Pure		Wtr Chem		4,863.64			
		Invoice Net				4,863.64			
				CHECK TOTAL		19,736.42			
944 MIZUNO USA INC	1 56406410 71780	00002		INV	06/12/2017	5224941 RI	180916		
		PV Golf		Pro Shop		343.41			
		Invoice Net				343.41			
				CHECK TOTAL		343.41			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 70530	00001	20170549	EFT	06/12/2017	0003535056	181498		
		IS		RepMaint O		4,100.00			
		Invoice Net				4,100.00			
				CHECK TOTAL		4,100.00			
222 MOBOTREX INC		00000		INV	06/12/2017	219151	181220		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			Eng Admin		850.00			
				Invoice Net		850.00			
222	MOBOTREX INC			00000	INV 04/30/2017	217674	181644		
	1 10016210 71078			Eng Admin		1,700.00			
				Invoice Net		1,700.00			
				CHECK TOTAL		2,550.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3403	181193		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3402	181194		
	1 10014110 70590			Pks Maint	Oth Repair	375.00			
				Invoice Net		375.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3401	181195		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3399	181197		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3398	181198		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3396	181201		
	1 10014110 70590			Pks Maint	Oth Repair	145.00			
				Invoice Net		145.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3397	181205		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
1297	MONKEY WRENCH PLUMBING			00000	INV 06/12/2017	3400	181207		
	1 10014110 70590			Pks Maint	Oth Repair	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		1,270.00			
1910	MORRIS JOHN			00000	INV 04/30/2017	7503	179961		
	1 10014110 70590			Pks Maint	Oth Repair	1,725.00			
				Invoice Net		1,725.00			
1910	MORRIS JOHN			00000	INV 06/12/2017	7565	181184		
	1 10014110 70590			Pks Maint	Oth Repair	1,725.00			
				Invoice Net		1,725.00			
				CHECK TOTAL		3,450.00			
3944	MORRISSEY DRIVE SELF S			00000	20170553 EFT 06/12/2017	409	180447		
	1 51101100 70420			Sewer Ops	Rentals	300.00			
	2 53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC	00001		INV	04/30/2017	IL66-054467	179906		
	1 10014110 70590			Pks Maint	Oth Repair	50.92			
				Invoice Net		50.92			
148	MOTION INDUSTRIES INC	00001		INV	06/12/2017	IL68-055789	180489		
	1 10014110 70510			Pks Maint	RepMaint B	1,098.56			
				Invoice Net		1,098.56			
148	MOTION INDUSTRIES INC	00001		INV	04/30/2017	il66-054513	180814		
	1 56406400 70542			Highland	RepMaintNF	62.24			
				Invoice Net		62.24			
148	MOTION INDUSTRIES INC	00001		INV	06/12/2017	IL66-054767	181415		
	1 56406410 70542			PV Golf	RepMaintNF	53.71			
				Invoice Net		53.71			
				CHECK TOTAL		1,265.43			
148	MOTION INDUSTRIES INC	00002		INV	06/04/2017	IL66-055130	179925		
	1 10016310 71710			Fleet Mgt	Veh Equip	638.94			
				Invoice Net		638.94			
148	MOTION INDUSTRIES INC	00002		INV	06/04/2017	IL66-055131	179928		
	1 10016310 71710			Fleet Mgt	Veh Equip	539.06			
				Invoice Net		539.06			
148	MOTION INDUSTRIES INC	00002		INV	06/11/2017	IL66-055603	180233		
	1 10016310 71710			Fleet Mgt	Veh Equip	259.74			
				Invoice Net		259.74			
148	MOTION INDUSTRIES INC	00002		INV	06/16/2017	IL66-055824	180311		
	1 10016310 71710			Fleet Mgt	Veh Equip	5.12			
				Invoice Net		5.12			
				CHECK TOTAL		1,442.86			
689	MOTOROLA SOLUTIONS	00001		INV	05/31/2017	290603312017	179904		
	1 10015110 71340			Pol Admin	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	06/12/2017	290593312017	180208		
	1 10015110 70690			Pol Admin	Purch Serv	5,353.00			
				Invoice Net		5,353.00			
689	MOTOROLA SOLUTIONS	00001		INV	06/12/2017	290613312017	180342		
	1 10015210 71340			Fire	Telecom	1,778.00			
				Invoice Net		1,778.00			
689	MOTOROLA SOLUTIONS	00001		INV	06/12/2017	290633312017	180416		
	1 50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS	00001	20180014	INV	06/12/2017	41236346	181659		
	1 10015210 71710			Fire	Veh Equip	3,543.80			
				Invoice Net		3,543.80			
				CHECK TOTAL		11,423.80			
49	MUNICIPAL EMERGENCY SE	00001		INV	06/12/2017	IN1129428	179799		
	1 10015210 70540			Fire	RepMt Othr	132.16			
				Invoice Net		132.16			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	06/12/2017	IN1130165 706.00 Invoice Net 706.00	179801		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001	20170442	INV	06/12/2017	IN1131990 13,585.00 Fire Prot Wear 13,585.00 Invoice Net	180324		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001	20170449	INV	06/12/2017	IN1131364 3,110.00 Fire Prot Wear 3,110.00 Invoice Net	180327		
49	MUNICIPAL EMERGENCY SE 1 10015210 70632	00001		INV	06/12/2017	IN1132240 270.40 Fire Pro Develop 270.40 Invoice Net	180345		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	06/12/2017	IN1131991 120.47 Fire Uniforms 120.47 Invoice Net	180347		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	06/12/2017	IN1131615 199.79 Fire Maint Supp 199.79 Invoice Net	180348		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/12/2017	IN1130824 597.00 Fire RepMt Othr 597.00 Invoice Net	180350		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/30/2017	IN1121252 265.00 Fire Veh Equip 265.00 Invoice Net	180816		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001	20170474	INV	04/30/2017	IN1123167 2,312.00 Fire Maint Supp 2,312.00 Invoice Net	180817		
				CHECK TOTAL		21,297.82			
4051	MUNICIPAL SERVICES ASS 1 10015410 70632	00000		INV	06/12/2017	24-1848-17 489.58 Bldg Safe Pro Develop 489.58 Invoice Net	179951		
				CHECK TOTAL		489.58			
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	06/12/2017	5870 200.00 PV Golf RepMaintNF 200.00 Invoice Net	180915		
				CHECK TOTAL		200.00			
2809	NATIONAL LEAGUE OF CIT 1 10011110 70632	00001		INV	06/12/2017	126303 2017-2018 5,952.00 Admin Pro Develop 5,952.00 Invoice Net	180225		
				CHECK TOTAL		5,952.00			
4039	NEAL HUBBARD 1 10014112 70640	00000		EFT	06/12/2017	OFFICIAL 5/31/17 189.00 Recreation OffScorkpr 189.00 Invoice Net	181115		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	189.00		
3623	NEUHOFF FAMILY LIMITED	00001		INV	04/30/2017	IN-ILB-117041070	180819		
1	56406420 70610			The Den	Advertise	360.00			
2	10014112 70610			Recreation	Advertise	360.00			
				Invoice Net		720.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	04/30/2017	IN-ILH-11704723	180820		
1	56406420 70610			The Den	Advertise	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	770.00		
4008	NICHOLAS M CONNER	00000		INV	06/12/2017	OFFICIAL 5/30/17	181090		
1	10014160 70640			Pepsi Ice	OffScorkpr	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	06/12/2017	5/17	180397		
1	10014110 71310			Pks Maint	Natural Gs	806.83			
2	10014120 71310			Aquatics	Natural Gs	658.66			
3	10014125 71310	20000		BCPA	Natural Gs	440.96			
4	10014136 71310			MP Zoo	Natural Gs	215.07			
5	10015210 71310			Fire	Natural Gs	635.88			
6	10015480 71310			Fac Maint	Natural Gs	323.23			
7	50100110 71310			Wtr Admin	Natural Gs	625.46			
8	50100120 71310			Wtr Trans	Natural Gs	202.88			
9	50100130 71310			Wtr Pure	Natural Gs	1,429.75			
10	50100140 71310			Lk Maint	Natural Gs	104.46			
11	55605600 71310			A Linc Pkg	Natural Gs	326.60			
12	56406400 71310			Highland	Natural Gs	263.24			
13	56406420 71310			The Den	Natural Gs	257.55			
				Invoice Net		6,290.57			
80	NICOR/NORTHERN ILLINOI	00005		INV	06/12/2017	5620669770 5/23/17	181132		
1	10014160 71320			Pepsi Ice	Electricity	888.94			
2	5710 12573			Coliseum	DF VenuWks	2,666.81			
				Invoice Net		3,555.75			
						CHECK TOTAL	9,846.32		
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	220634	179911		
1	10014110 70542			Pks Maint	RepMaintNF	274.95			
				Invoice Net		274.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/30/2017	219387	179913		
1	10014110 70542			Pks Maint	RepMaintNF	39.90			
				Invoice Net		39.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	226863	180178		
1	10014110 70542			Pks Maint	RepMaintNF	108.55			
				Invoice Net		108.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	226862	180179		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	19.99			
				Invoice Net		19.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	226943	180180		
	1 10014110 70542			Pks Maint	RepMaintNF	11.98			
				Invoice Net		11.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	226537	180183		
	1 10014110 70542			Pks Maint	RepMaintNF	643.09			
				Invoice Net		643.09			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/18/2017	227882	180235		
	1 10016310 71710			Fleet Mgt	Veh Equip	248.52			
				Invoice Net		248.52			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/18/2017	227885	180237		
	1 10016310 71710			Fleet Mgt	Veh Equip	31.40			
				Invoice Net		31.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227151	180405		
	1 50100120 71190			Wtr Trans	Other Supp	452.36			
				Invoice Net		452.36			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227688	180490		
	1 10014112 70542			Recreation	RepMaintNF	52.90			
				Invoice Net		52.90			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227497	180491		
	1 10014110 70542			Pks Maint	RepMaintNF	108.85			
				Invoice Net		108.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227642	180492		
	1 10014110 70542			Pks Maint	RepMaintNF	26.70			
				Invoice Net		26.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227793	180493		
	1 10014110 70542			Pks Maint	RepMaintNF	67.16			
				Invoice Net		67.16			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227794	180494		
	1 10014110 71190			Pks Maint	Other Supp	340.95			
				Invoice Net		340.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227792	180496		
	1 10014110 71190			Pks Maint	Other Supp	48.85			
				Invoice Net		48.85			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	228439	180757		
	1 10016310 71710			Fleet Mgt	Veh Equip	86.08			
				Invoice Net		86.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	227622	180985		
	1 56406410 70542			PV Golf	RepMaintNF	54.19			
				Invoice Net		54.19			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	228387	181126		
	1 10014110 70542			Pks Maint	RepMaintNF	55.28			
				Invoice Net		55.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	228446	181128		
	1 10014110 70542			Pks Maint	RepMaintNF	169.99			
				Invoice Net		169.99			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	228246	181178		
	1 10014110 70542			Pks Maint	RepMaintNF	686.41			
				Invoice Net		686.41			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	228225	181180		
	1 10014110 70542			Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/12/2017	228692	181414		
	1 56406410 70542			PV Golf	RepMaintNF	337.84			
				Invoice Net		337.84			
				CHECK TOTAL		3,908.44			
217	NORFOLK SOUTHERN CORP	00003	20160514	INV	04/30/2017	90336525 & Final	180425		
	1 10016210 70050			Eng Admin	Eng Sv	5,840.26			
				Invoice Net		5,840.26			
				CHECK TOTAL		5,840.26			
2463	NORTHERN SAFETY COMPAN	00000		INV	06/12/2017	902438838	181033		
	1 50100130 71190			Wtr Pure	Other Supp	49.38			
				Invoice Net		49.38			
				CHECK TOTAL		49.38			
2907	O80 LEASING LLC	00001		EFT	04/30/2017	MPZOO 2/17	181451		
	1 10014136 71053			MP Zoo	GShop Purc	-2.74			
				Invoice Net		-2.74			
2907	O80 LEASING LLC	00001		EFT	04/30/2017	MPZOO 3/17	181452		
	1 10014136 71053			MP Zoo	GShop Purc	143.46			
				Invoice Net		143.46			
2907	O80 LEASING LLC	00001		EFT	04/30/2017	MPZOO 4/17	181453		
	1 10014136 71053			MP Zoo	GShop Purc	152.50			
				Invoice Net		152.50			
				CHECK TOTAL		293.22			
3696	OI CORPORATION	00001	20180012	INV	06/12/2017	206546	181622		
	1 50100130 70070			Wtr Pure	Lab Sv	3,208.00			
				Invoice Net		3,208.00			
				CHECK TOTAL		3,208.00			
4034	OLYMPUS AMERICA INC	00000	20180013	EFT	06/12/2017	IN-U134538	181623		
	1 50100130 70070			Wtr Pure	Lab Sv	7,018.68			
				Invoice Net		7,018.68			
				CHECK TOTAL		7,018.68			
3090	ONSET COMPUTER CORPORA	00001		INV	06/12/2017	100658	180371		
	1 50100130 70070			Wtr Pure	Lab Sv	2,523.00			
				Invoice Net		2,523.00			
				CHECK TOTAL		2,523.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00001		INV	06/12/2017	156007516	179920		
	1 10014136 70510			MP Zoo	RepMaint B	58.33			
				Invoice Net		58.33			
82	ORKIN LLC	00001		INV	06/12/2017	156008580	179921		
	1 10014110 70510			Pks Maint	RepMaint B	40.44			
				Invoice Net		40.44			
82	ORKIN LLC	00001		INV	06/12/2017	156008624	179923		
	1 10014110 70510			Pks Maint	RepMaint B	37.32			
				Invoice Net		37.32			
82	ORKIN LLC	00001		INV	06/12/2017	156008651	179924		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00001		INV	06/12/2017	161101316	180252		
	1 10015480 70690			Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
82	ORKIN LLC	00001		INV	06/12/2017	156007713	180398		
	1 50100140 70690			Lk Maint	Purch Serv	41.92			
				Invoice Net		41.92			
82	ORKIN LLC	00001		INV	06/12/2017	156007590	180399		
	1 50100140 70690			Lk Maint	Purch Serv	43.29			
				Invoice Net		43.29			
82	ORKIN LLC	00001		INV	06/12/2017	156007800	180400		
	1 50100140 70690			Lk Maint	Purch Serv	42.51			
				Invoice Net		42.51			
82	ORKIN LLC	00001		INV	06/12/2017	156007636	180401		
	1 50100130 70690			Wtr Pure	Purch Serv	43.62			
				Invoice Net		43.62			
82	ORKIN LLC	00001		INV	06/12/2017	156007769	180402		
	1 50100130 70690			Wtr Pure	Purch Serv	44.17			
				Invoice Net		44.17			
82	ORKIN LLC	00001		INV	06/12/2017	156007568	180403		
	1 50100130 70690			Wtr Pure	Purch Serv	42.64			
				Invoice Net		42.64			
82	ORKIN LLC	00001		INV	06/12/2017	161794187	181409		
	1 10015480 70690			Fac Maint	Purch Serv	52.64			
				Invoice Net		52.64			
82	ORKIN LLC	00001		INV	06/12/2017	156008345	181410		
	1 10015480 70690			Fac Maint	Purch Serv	49.30			
				Invoice Net		49.30			
				CHECK TOTAL		589.06			
964	OTTO BAUM CO INC	00000	20170564	INV	06/12/2017	172101801	180314		
	1 40100100 72520			Cap Improv	Buildings	10,590.55			
				Invoice Net		10,590.55			
				CHECK TOTAL		10,590.55			
3159	OUT OF HAND GRAPHICS I	00000		INV	05/22/2017	N46588	179425		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			MP Zoo	GShop Purc	2,268.56			
				Invoice Net		2,268.56			
						CHECK TOTAL		2,268.56	_____
999004	ANIL SUNDAR SISHTLA			00000	INV 06/09/2017	BCPA-SISHTLA REFUND	180171		
	1 1001 23210			Gen Fund	Rent Depst	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
999004	JULIE MAY			00000	INV 06/15/2017	BCPA-MAY REFUND	180193		
	1 1001 23210			Gen Fund	Rent Depst	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
999004	PATTI PATTY-G'SELL			00000	INV 04/30/2017	SUMMER REFUND 2016	180468		
	1 10014112 54910			Recreation	ActPgm Inc	85.00			
				Invoice Net		85.00			
						CHECK TOTAL		85.00	_____
999004	ROBERT STOLZMAN			00000	INV 06/15/2017	BCPA-STOLZMAN REFUND	180194		
	1 1001 23210			Gen Fund	Rent Depst	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
784	PARKWAY CAR WASH LLC			00000	INV 04/30/2017	#40 PARKS 4/17	179962		
	1 10014110 70520			Pks Maint	RepMaint V	7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC			00000	INV 04/30/2017	#105 PW 4/17	180821		
	1 10016110 70649			PW Admin	Car Wash	14.00			
				Invoice Net		14.00			
						CHECK TOTAL		21.00	_____
271	PDC LABORATORIES INC			00001	20170157 EFT 04/30/2017	863640	180305		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,387.46			
				Invoice Net		1,387.46			
271	PDC LABORATORIES INC			00001	20170157 EFT 04/30/2017	863641	180307		
	1 50100130 70220			Wtr Pure	Oth PT Sv	618.00			
				Invoice Net		618.00			
271	PDC LABORATORIES INC			00001	20180030 EFT 06/12/2017	864986	181611		
	1 50100130 70220			Wtr Pure	Oth PT Sv	47.00			
				Invoice Net		47.00			
271	PDC LABORATORIES INC			00001	20180030 EFT 06/12/2017	864985	181612		
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,929.92			
				Invoice Net		3,929.92			
						CHECK TOTAL		5,982.38	_____
3574	PEOPLE READY INC			00001	EFT 06/12/2017	22222246	180436		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70641			Sol Waste	Temp Sv	506.56			
				Invoice Net		506.56			
3574	PEOPLE READY INC	00001		EFT	06/12/2017	22222247	180438		
	1 10016120 70641			St Maint	Temp Sv	5,279.07			
				Invoice Net		5,279.07			
3574	PEOPLE READY INC	00001		EFT	06/12/2017	22214026	180439		
	1 10016120 70641			St Maint	Temp Sv	4,358.64			
				Invoice Net		4,358.64			
3574	PEOPLE READY INC	00001		EFT	06/12/2017	22214025	180440		
	1 54404400 70641			Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
				CHECK TOTAL		10,777.47			
121	PEORIA LANDSCAPING CO	00000		INV	04/30/2017	2-0000000001823	180191		
	1 10014110 70590			Pks Maint	Oth Repair	184.75			
				Invoice Net		184.75			
				CHECK TOTAL		184.75			
121	PEORIA LANDSCAPING CO	00001		INV	04/30/2017	2-0000000001822	180192		
	1 10014110 70590			Pks Maint	Oth Repair	184.75			
				Invoice Net		184.75			
				CHECK TOTAL		184.75			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/12/2017	286975	180332		
	1 10015210 71080			Fire	Maint Supp	417.40			
				Invoice Net		417.40			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/12/2017	287803	180339		
	1 10015210 71080			Fire	Maint Supp	466.80			
				Invoice Net		466.80			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/12/2017	288311	181015		
	1 10015210 70540			Fire	RepMt Othr	196.91			
				Invoice Net		196.91			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/12/2017	289258	181022		
	1 10015210 70540			Fire	RepMt Othr	93.57			
				Invoice Net		93.57			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/12/2017	289255	181023		
	1 10015210 70540			Fire	RepMt Othr	241.95			
				Invoice Net		241.95			
945	PEORIA MIDWEST EQUIPME	00000		INV	06/12/2017	289259	181024		
	1 10015210 70540			Fire	RepMt Othr	518.63			
				Invoice Net		518.63			
				CHECK TOTAL		1,935.26			
202	PEORIA TYPEWRITER COMP	00000		INV	06/10/2017	224989	179914		
	1 10011610 70530			IS	RepMaint O	755.00			
				Invoice Net		755.00			
202	PEORIA TYPEWRITER COMP	00000	20170556	INV	06/15/2017	225085	180369		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 40110135 72120			FY17 CapLs Invoice Net	CO Comp Eq	9,808.00 9,808.00			
						CHECK TOTAL	10,563.00		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	06/12/2017	86849010 The Den Sft Drinks 818.87 Invoice Net 818.87	180518		
313	PEPSI COLA GENERAL BOT 1 56406400 71770	00001		INV	06/12/2017	99940458 Highland Snack Shop 359.34 Invoice Net 359.34	180521		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	06/12/2017	86645954 PV Golf Sft Drinks 776.16 Invoice Net 776.16	181157		
						CHECK TOTAL	1,954.37		
2845	PHILLIPS INTERNATIONAL 1 10014136 71053	00001		INV	05/22/2017	IN-64478 MP Zoo GShop Purc 1,454.92 Invoice Net 1,454.92	179438		
						CHECK TOTAL	1,454.92		
252	PING INC 1 56406410 71780	00001		INV	06/12/2017	13729735 PV Golf Pro Shop 804.01 Invoice Net 804.01	179948		
252	PING INC 1 56406420 71780	00001		INV	04/30/2017	13656404 DUP The Den Pro Shop 114.00 Invoice Net 114.00	180822		
252	PING INC 1 56406410 71780	00001		INV	06/12/2017	13731152 PV Golf Pro Shop 458.45 Invoice Net 458.45	180921		
252	PING INC 1 56406420 71780	00001		INV	06/12/2017	13751396 The Den Pro Shop 44.38 Invoice Net 44.38	181434		
						CHECK TOTAL	1,420.84		
1080	PIPEWORKS INC 1 50100150 70220	00001		INV	06/12/2017	4184 Wtr Mtr Sv Oth PT Sv 895.00 Invoice Net 895.00	181654		
						CHECK TOTAL	895.00		
1406	PLAYPOWER LT FARMINGTO 1 10014110 70590	00001		INV	06/12/2017	1400210052 Pks Maint Oth Repair 2,919.29 Invoice Net 2,919.29	179958		
						CHECK TOTAL	2,919.29		
304	POLICE PENSION FUND 1 10015111 75910	00000		EFT	06/12/2017	PAY#1 PROP TAX 2016 Pol Pens To Oth Gov 811,274.51 Invoice Net 811,274.51	181078		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>304</u>	<u>POLICE PENSION FUND</u> 1 <u>10015111 75910</u>	00000		EFT	06/12/2017	<u>PAY#2 PROP TAX 2016</u> 877,657.37 877,657.37 CHECK TOTAL 1,688,931.88	181662		
<u>999017</u>	<u>ANNA LEGNER</u> 1 <u>10015110 70632</u>	00000		INV	06/12/2017	<u>URBANA 5/17</u> 30.00 30.00 CHECK TOTAL 30.00	181509		
<u>999017</u>	<u>BENJAMIN SMITH</u> 1 <u>10015110 70632</u>	00000		INV	06/12/2017	<u>PEORIA 5/17</u> 150.00 150.00 CHECK TOTAL 150.00	181516		
<u>999017</u>	<u>CHRISTOPHER MILLER</u> 1 <u>10015110 70632</u>	00000		INV	06/12/2017	<u>URBANA 5/17</u> 30.00 30.00 CHECK TOTAL 30.00	181511		
<u>999017</u>	<u>EVAN HURT</u> 1 <u>10015110 70632</u>	00000		INV	04/30/2017	<u>GLEN ELLYN 4/17</u> 42.80 42.80 CHECK TOTAL 42.80	180834		
<u>999017</u>	<u>JERRAD FREEMAN</u> 1 <u>10015110 70632</u>	00000		INV	06/12/2017	<u>URBANA 5/17</u> 30.00 30.00 CHECK TOTAL 30.00	181503		
<u>999017</u>	<u>JOHN HEINLEN</u> 1 <u>10015110 79050</u>	00000		INV	06/12/2017	<u>PLAINFIELD 5/17</u> 31.00 31.00 CHECK TOTAL 31.00	181505		
<u>999017</u>	<u>KENNETH NOWATSKI</u> 1 <u>10015110 70632</u>	00000		INV	06/12/2017	<u>URBANA 5/17</u> 30.00 30.00 CHECK TOTAL 30.00	181514		
<u>999017</u>	<u>LARRY ELLINGER</u> 1 <u>10015110 70632</u>	00000		INV	06/12/2017	<u>URBANA 5/17</u> 30.00 30.00 CHECK TOTAL 30.00	181501		
<u>999017</u>	<u>LOGAN FOSDICK</u> 1 <u>10015110 70632</u>	00000		INV	06/12/2017	<u>URBANA 5/17</u> 30.00 30.00	181502		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999017	MICHAEL BURNS								
	1 10015110 79050	00000		INV	06/12/2017	PLAINFIELD 5/17	181497		
				Pol Admin	Invst Exp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL			31.00
999017	MICHAEL PERRY								
	1 10015110 70632	00000		INV	06/12/2017	URBANA 5/17	181515		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	RICHARD HIRSCH								
	1 10015110 70632	00000		INV	06/12/2017	PEORIA 6/17	181506		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	SCOTT DAY								
	1 10015110 70632	00000		INV	06/12/2017	PEORIA 6/17	181499		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	SHAD WAGEHOFT								
	1 10015110 70632	00000		INV	06/12/2017	PEORIA 6/17	181517		
				Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	TIFFANY KOEHNE								
	1 10015118 70632	00000		INV	06/12/2017	URBANA 5/17	181508		
				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	VANESSA MYERS								
	1 10015118 70632	00000		INV	06/12/2017	URBANA 5/17	181512		
				CommCtr	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	WILLIAM BUCHANAN								
	1 10015110 70632	00000		INV	06/12/2017	URBANA 5/17	181494		
				Pol Admin	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
102	POSTMASTER BLOOMINGTON								
	1 10014125 71017 20000	00000		INV	06/12/2017	PSTGE-BCPA 5/17	179963		
				BCPA	Postage	7,000.00			
				Invoice Net		7,000.00			
						CHECK TOTAL			7,000.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
882 PRAIRIE LAND GOLF & UT	1 56406410 70542	00000		INV	06/12/2017	03-4484	180984		
				PV Golf	RepMaintNF	151.95			
				Invoice Net		151.95			
						CHECK TOTAL	151.95		
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	06/12/2017	77470339	180840		
				Fleet Mgt	Purch Serv	326.35			
				Invoice Net		326.35			
						CHECK TOTAL	326.35		
493 PROFESSIONAL ELECTRIC	1 57107110 70540	00001		EFT	04/30/2017	63795	181633		
				Coliseum	RepMt Othr	309.47			
				Invoice Net		309.47			
493 PROFESSIONAL ELECTRIC	1 10015480 70540	00001		EFT	04/30/2017	63810	181634		
				Fac Maint	RepMt Othr	12.28			
				Invoice Net		12.28			
						CHECK TOTAL	321.75		
952 PYRAMID PRINTING INC	1 10011110 79110	00001		INV	06/12/2017	020349-17	181210		
				Admin	Com Relatn	171.19			
				Invoice Net		171.19			
						CHECK TOTAL	171.19		
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	06/12/2017	1208260	179824		
				Highland	Beverages	154.40			
				Invoice Net		154.40			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	06/12/2017	1208354	179847		
				The Den	Beverages	352.55			
				Invoice Net		352.55			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	06/12/2017	1211541	180517		
				The Den	Beverages	198.15			
				Invoice Net		198.15			
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	06/12/2017	1209523	180526		
				PV Golf	Beverages	265.05			
				Invoice Net		265.05			
440 RA-JAC DISTRIBUTING CO	1 56406420 71750	00000		INV	06/12/2017	1214771	181158		
				The Den	Beverages	230.20			
				Invoice Net		230.20			
440 RA-JAC DISTRIBUTING CO	1 56406400 71750	00000		INV	06/12/2017	1214675	181162		
				Highland	Beverages	110.65			
				Invoice Net		110.65			
						CHECK TOTAL	1,311.00		
158 RANDSTAD NORTH AMERICA	1 10011510 70641	00001		EFT	06/12/2017	R21319429	181599		
				Finance	Temp Sv	68.57			
				Invoice Net		68.57			
						CHECK TOTAL	68.57		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	06/12/2017	R21242551 750.80 750.80	180415		
158	RANDSTAD NORTH AMERICA 1 10016210 70641	00003		EFT	06/12/2017	R21235259 509.33 509.33	180441		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	06/12/2017	R21288759 424.52 424.52	181471		
158	RANDSTAD NORTH AMERICA 1 10011510 70641	00003		EFT	06/12/2017	R21255934 377.11 377.11	181472		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	06/12/2017	R21307451 750.80 750.80	181635		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	06/12/2017	18971400 648.99 648.99	181637		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	06/12/2017	18928107 657.20 657.20	181638		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	06/12/2017	18928108 511.21 511.21	181639		
158	RANDSTAD NORTH AMERICA 1 50100110 70641	00003		EFT	06/12/2017	R21275603 750.80 750.80	181640		
				CHECK	TOTAL		5,380.76		
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	06/11/2017	1727028-IN 3,147.00 3,147.00	179936		
81	RAY OHERRON CO INC 1 10016310 71710	00001		INV	06/12/2017	1729408-IN 930.00 930.00	181190		
				CHECK	TOTAL		4,077.00		
644	REDLINE MOTORSPORTS IN 1 10016310 70520	00000		INV	06/12/2017	63937 974.95 974.95	180759		
				CHECK	TOTAL		974.95		
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20170536	INV	04/30/2017	KA174112BL039 12,402.72 12,402.72	180427		
2619	REHRIG PACIFIC COMPANY 1 54404400 71087	00001	20170536	INV	04/30/2017	KA174113BL039 13,941.72 13,941.72	180432		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	26,344.44		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00005		INV	06/12/2017	<u>0368-000861722</u>	180382		
	1 <u>50100130 70650</u>			Wtr Pure	Lndfl Fees	1,010.05			
				Invoice Net		1,010.05			
						CHECK TOTAL	1,010.05		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	04/30/2017	<u>0368-000860931</u>	180309		
	1 <u>50100130 70650</u>			Wtr Pure	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	06/12/2017	<u>0368-000863063</u>	181036		
	1 <u>50100130 70650</u>			Wtr Pure	Lndfl Fees	963.07			
				Invoice Net		963.07			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	06/12/2017	<u>0368-000863064</u>	181038		
	1 <u>50100130 70650</u>			Wtr Pure	Lndfl Fees	505.45			
				Invoice Net		505.45			
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00006		INV	06/12/2017	<u>0368-00862997</u>	181185		
	1 <u>10014136 70590</u>			MP Zoo	Oth Repair	305.60			
				Invoice Net		305.60			
						CHECK TOTAL	3,858.67		
<u>256</u>	<u>REPUBLIC SERVICES INC</u>	00007		INV	04/30/2017	<u>4513-000012241</u>	179909		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	695.64			
				Invoice Net		695.64			
						CHECK TOTAL	695.64		
<u>793</u>	<u>REWES DRAIN CLEANING L</u>	00001		INV	06/12/2017	<u>5775</u>	181083		
	1 <u>51101100 70690</u>			Sewer Ops	Purch Serv	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	375.00		
<u>341</u>	<u>RICOH USA INC</u>	00002		INV	06/13/2017	<u>5048511055</u>	180356		
	1 <u>10015210 71010</u>			Fire	Off Supp	791.95			
				Invoice Net		791.95			
						CHECK TOTAL	791.95		
<u>341</u>	<u>RICOH USA INC</u>	00004		INV	05/26/2017	<u>98722161</u>	180204		
	1 <u>10011310 70430</u>			City Clerk	MFD Lease	722.84			
	2 <u>10015410 70430</u>			Bldg Safe	MFD Lease	679.97			
	3 <u>50100140 70430</u>			Lk Maint	MFD Lease	249.51			
	4 <u>10014125 70430</u>			BCPA	MFD Lease	241.05			
	5 <u>10015110 70430</u>			Pol Admin	MFD Lease	1,213.08			
	6 <u>10014110 70430</u>			Pks Maint	MFD Lease	111.53			
	7 <u>56406420 70430</u>			The Den	MFD Lease	140.99			
	8 <u>50100110 70430</u>			Wtr Admin	MFD Lease	552.78			
	9 <u>10016210 70430</u>			Eng Admin	MFD Lease	204.08			
	10 <u>10015210 70430</u>			Fire	MFD Lease	262.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10011110 70430			Admin	MFD Lease	352.41			
12	10011410 70430			HR	MFD Lease	315.16			
13	56406410 70430			PV Golf	MFD Lease	46.56			
14	10011510 70430			Finance	MFD Lease	879.03			
15	10011710 70430			Legal	MFD Lease	339.54			
16	10015430 70430			Code Enfrc	MFD LEASE	402.65			
17	10016110 70430			PW Admin	MFD Lease	432.63			
18	10014105 70430			Pks Admin	MFD Lease	413.04			
19	10016310 70430			Fleet Mgt	MFD Lease	80.90			
20	10014112 70430			Recreation	MFD Lease	22.18			
21	56406400 70430			Highland	MFD Lease	42.62			
22	10014160 70430			Pepsi Ice	MFD Lease	109.92			
23	10011610 70430			IS	MFD Lease	1,088.20			
24	10011310 70430			City Clerk	MFD Lease	-259.55			
25	10015410 70430			Bldg Safe	MFD Lease	-239.58			
				Invoice Net		8,403.54			
				CHECK TOTAL			8,403.54		
1318	RIEDEL SHOES INC			00001	INV 06/12/2017	54759996		180483	
	1 10014160 71190			Pepsi Ice	Other Supp	200.42			
				Invoice Net		200.42			
				CHECK TOTAL			200.42		
886	ROAD READY SIGNS			00001	EFT 04/30/2017	T18644		180823	
	1 10016120 71094			St Maint	Tctl Sign	678.00			
				Invoice Net		678.00			
886	ROAD READY SIGNS			00001	EFT 04/30/2017	T18654		180824	
	1 10016120 71094			St Maint	Tctl Sign	725.00			
				Invoice Net		725.00			
886	ROAD READY SIGNS			00001	EFT 04/30/2017	T18628		180825	
	1 10016120 71094			St Maint	Tctl Sign	987.50			
				Invoice Net		987.50			
886	ROAD READY SIGNS			00001	EFT 06/12/2017	T18721		180917	
	1 10016120 71091			St Maint	Sign Matrl	172.50			
				Invoice Net		172.50			
886	ROAD READY SIGNS			00001	EFT 06/12/2017	T18736		180918	
	1 10016120 71094			St Maint	Tctl Sign	385.00			
				Invoice Net		385.00			
886	ROAD READY SIGNS			00001	EFT 06/12/2017	T18734		180919	
	1 10016120 71092			St Maint	Sign Posts	3,988.45			
				Invoice Net		3,988.45			
886	ROAD READY SIGNS			00001	EFT 06/12/2017	T18746		181086	
	1 10016120 71094			St Maint	Tctl Sign	186.00			
				Invoice Net		186.00			
886	ROAD READY SIGNS			00001	EFT 04/30/2017	T18691		181454	
	1 10016120 71093			St Maint	StName Sgn	179.00			
				Invoice Net		179.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	04/30/2017	T18515	181604		
	1 56406410 71190			PV Golf	Other Supp	166.85			
				Invoice Net		166.85			
886	ROAD READY SIGNS	00001		EFT	06/12/2017	T18759	181625		
	1 50100130 71190			Wtr Pure	Other Supp	24.50			
				Invoice Net		24.50			
				CHECK TOTAL		7,492.80			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139647	180946		
	1 10016120 71081			St Maint	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139648	180947		
	1 10016120 71081			St Maint	Concrete	424.00			
				Invoice Net		424.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139649	180948		
	1 10016120 71081			St Maint	Concrete	309.00			
				Invoice Net		309.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139669	180965		
	1 51101100 71081			Sewer Ops	Concrete	824.00			
				Invoice Net		824.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139670	180967		
	1 53103100 71081			Storm Watr	Concrete	321.00			
				Invoice Net		321.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139706	180969		
	1 51101100 71081			Sewer Ops	Concrete	683.00			
				Invoice Net		683.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139749	180974		
	1 53103100 71081			Storm Watr	Concrete	206.00			
				Invoice Net		206.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139780	180976		
	1 53103100 71081			Storm Watr	Concrete	462.00			
				Invoice Net		462.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139846	180980		
	1 51101100 71081			Sewer Ops	Concrete	1,673.00			
				Invoice Net		1,673.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139847	180981		
	1 53103100 71081			Storm Watr	Concrete	239.00			
				Invoice Net		239.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139848	180997		
	1 53103100 71081			Storm Watr	Concrete	486.00			
				Invoice Net		486.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139876	180998		
	1 53103100 71081			Storm Watr	Concrete	334.50			
				Invoice Net		334.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	06/12/2017	139946	180999		
	1 10016120 71081			St Maint	Concrete	334.50			
				Invoice Net		334.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	06/12/2017	140011	181000		
				St Maint	Concrete	515.00			
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	06/12/2017	140012	181001		
				Sewer Ops	Concrete	721.00			
				Invoice Net		721.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	06/12/2017	140068	181002		
				Storm Watr	Concrete	515.00			
				Invoice Net		515.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	06/12/2017	140069	181003		
				Storm Watr	Concrete	535.00			
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	06/12/2017	140137	181004		
				Storm Watr	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	06/12/2017	140138	181005		
				Storm Watr	Concrete	1,339.00			
				Invoice Net		1,339.00			
				CHECK TOTAL		10,446.00			
3698	ROBERT FROST								
	1 10014160 70640	00001		EFT	06/12/2017	OFFICIAL 5/30/17	181039		
				Pepsi Ice	OffScorkpr	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	06/12/2017	31055513	180766		
				Fleet Mgt	Veh Equip	335.29			
				Invoice Net		335.29			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	06/12/2017	31055666	181165		
				Fleet Mgt	Veh Equip	229.89			
				Invoice Net		229.89			
				CHECK TOTAL		565.18			
116	RON SMITH PRINTING CO								
	1 10011110 70611	00000		EFT	06/12/2017	151318	180374		
				Admin	PrintBind	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
116	RON SMITH PRINTING CO								
	1 10015110 70611	00001		EFT	06/12/2017	151319	179868		
				Pol Admin	PrintBind	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO								
	1 10015490 71010	00001		EFT	06/12/2017	151338	180284		
				Parking Op	Off Supp	325.00			
				Invoice Net		325.00			
116	RON SMITH PRINTING CO								
	1 50100130 70690	00001		EFT	06/12/2017	151339	180361		
				Wtr Pure	Purch Serv	210.00			
				Invoice Net		210.00			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO	1 50100110 70611	00001		EFT	06/12/2017	151334	180421		
				Wtr Admin	PrintBind	2,803.60			
				Invoice Net		2,803.60			
116 RON SMITH PRINTING CO	1 10015110 70611	00001		EFT	06/12/2017	151368	180778		
				Pol Admin	PrintBind	140.00			
				Invoice Net		140.00			
116 RON SMITH PRINTING CO	1 10016120 71091	00001		EFT	06/12/2017	151386	181080		
				St Maint	Sign Matrl	955.00			
				Invoice Net		955.00			
116 RON SMITH PRINTING CO	1 10011110 70611	00001		EFT	06/12/2017	151377	181202		
				Admin	PrintBind	70.00			
	2 10011110 79992			Admin	CouncilExp	70.00			
				Invoice Net		140.00			
116 RON SMITH PRINTING CO	1 10016210 71190	00001		EFT	06/12/2017	151385	181221		
				Eng Admin	Other Supp	1,225.00			
				Invoice Net		1,225.00			
				CHECK TOTAL		5,868.60			
2686 ROUT-A-BOUT SHOP INC	1 10016310 71710	00001		INV	05/31/2017	RAB 1685	180232		
				Fleet Mgt	Veh Equip	211.64			
				Invoice Net		211.64			
2686 ROUT-A-BOUT SHOP INC	1 10015210 71710	00001		INV	06/12/2017	RAB 1702	181027		
				Fire	Veh Equip	150.00			
				Invoice Net		150.00			
2686 ROUT-A-BOUT SHOP INC	1 10016310 71710	00001		INV	06/03/2017	RAB 1694	181167		
				Fleet Mgt	Veh Equip	343.78			
				Invoice Net		343.78			
				CHECK TOTAL		705.42			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	06/12/2017	1705-378126	179891		
				MP Zoo	Oth Repair	38.92			
				Invoice Net		38.92			
60 RP LUMBER COMPANY INC	1 56406410 71024	00002		INV	04/30/2017	1703-163019	179918		
				PV Golf	Janit Supp	80.92			
				Invoice Net		80.92			
60 RP LUMBER COMPANY INC	1 56406400 70542	00002		INV	06/12/2017	1705-359804	179931		
				Highland	RepMaintNF	15.68			
				Invoice Net		15.68			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	06/12/2017	1705-381685	180154		
				PV Golf	Other Supp	1,134.00			
				Invoice Net		1,134.00			
60 RP LUMBER COMPANY INC	1 56406410 71190	00002		INV	06/12/2017	1705-381697	180155		
				PV Golf	Other Supp	1,976.25			
				Invoice Net		1,976.25			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	06/12/2017	1705-379957	180181		
				Pks Maint	Oth Repair	99.95			
				Invoice Net		99.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-380919			
	1 10014136 70590			MP Zoo		94.07	180533		
				Invoice Net		94.07			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-418436			
	1 10014136 70590			MP Zoo		329.89	180543		
				Invoice Net		329.89			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-368387			
	1 10014136 70590			MP Zoo		187.90	180545		
				Invoice Net		187.90			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1703-157031			
	1 10016120 71190			St Maint		35.84	180826		
				Invoice Net		35.84			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1703-176786			
	1 56406400 71190			Highland		10.98	180827		
				Invoice Net		10.98			
60	RP LUMBER COMPANY INC	00002		INV	04/30/2017	1703-205483			
	1 56406420 70510			The Den		29.99	180828		
				Invoice Net		29.99			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-391871			
	1 10014136 70590			MP Zoo		757.07	180886		
				Invoice Net		757.07			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-473138			
	1 10016120 71095			St Maint		20.50	180920		
				Invoice Net		20.50			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-467799			
	1 10014136 70590			MP Zoo		36.60	181133		
				Invoice Net		36.60			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-466920			
	1 10014136 70590			MP Zoo		70.20	181134		
				Invoice Net		70.20			
60	RP LUMBER COMPANY INC	00002		CRM	06/12/2017	1705-467815			
	1 10014136 70590			MP Zoo		-99.90	181145		
				Invoice Net		-99.90			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-459378			
	1 10014136 70590			MP Zoo		67.71	181181		
				Invoice Net		67.71			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-424801			
	1 10014136 70590			MP Zoo		1,380.18	181393		
				Invoice Net		1,380.18			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-438445			
	1 10014136 70590			MP Zoo		109.23	181394		
				Invoice Net		109.23			
60	RP LUMBER COMPANY INC	00002		INV	06/12/2017	1705-442811			
	1 56406400 70510			Highland		38.99	181416		
				Invoice Net		38.99			
				CHECK TOTAL		6,414.97			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
613	SENTINEL TECHNOLOGIES 1 40110135 72120	00001	20170435	EFT	04/30/2017	P619786-R 17,010.00 17,010.00	180198		
613	SENTINEL TECHNOLOGIES 1 40110135 72120	00001	20170415	EFT	04/30/2017	P619784-R 17,010.00 17,010.00	180199		
613	SENTINEL TECHNOLOGIES 1 10011610 71010	00001		EFT	06/10/2017	P620879 936.00 936.00	180266		
613	SENTINEL TECHNOLOGIES 1 40110135 72120	00001	20170528	EFT	04/30/2017	P620464 17,440.00 17,440.00	180304		
						CHECK TOTAL	52,396.00		
63	SHERWIN WILLIAMS COMPA 1 10014110 71073	00000		INV	06/12/2017	0143-3 445.60 445.60	180175		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	06/12/2017	9859-5 445.60 445.60	180186		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	06/12/2017	0250-6 4.16 4.16	180497		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	06/12/2017	0308-2 445.60 445.60	180498		
						CHECK TOTAL	1,340.96		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001		INV	06/16/2017	B06544026 2,844.00 2,844.00	179894		
						CHECK TOTAL	2,844.00		
241	SHIVE HATTERY INC 1 10015480 70220	00001	20170268	EFT	04/30/2017	6161250-4 7,868.40 7,868.40	179881		
						CHECK TOTAL	7,868.40		
3128	SIGMA CONTROLS INC 1 50100120 71080	00001		EFT	06/12/2017	024707 749.87 749.87	179971		
3128	SIGMA CONTROLS INC 1 50100120 71080	00001		EFT	06/12/2017	024731 431.97 431.97	180453		
						CHECK TOTAL	1,181.84		
343	SIMPLEX GRINNELL LP	00002		INV	06/10/2017	83679071	180861		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510	20000	BCPA	RepMaint B		2,261.03			
			Invoice Net			2,261.03			
						CHECK TOTAL			2,261.03
999021	SANAE FERRIER		00000	INV	06/12/2017	REIM GFTS 5/17	181456		
	1 10019160 79110		Sister Cty	Com Relatn		149.99			
			Invoice Net			149.99			
						CHECK TOTAL			149.99
3114	SITEONE LANDSCAPE SUPP		00001	INV	06/12/2017	80463450	181147		
	1 10014110 70590		Pks Maint	Oth Repair		625.82			
			Invoice Net			625.82			
3114	SITEONE LANDSCAPE SUPP		00001	INV	06/12/2017	80553543	181177		
	1 10014110 70590		Pks Maint	Oth Repair		325.94			
			Invoice Net			325.94			
						CHECK TOTAL			951.76
960	SMCHANEY INC		00000	INV	06/22/2017	1900402002090	178844		
	1 10014125 71190	20000	BCPA	Other Supp		131.40			
			Invoice Net			131.40			
						CHECK TOTAL			131.40
960	SMCHANEY INC		00001	INV	06/12/2017	1900401013936	179867		
	1 10014110 70590		Pks Maint	Oth Repair		73.20			
			Invoice Net			73.20			
960	SMCHANEY INC		00001	INV	06/12/2017	1900401014034	180320		
	1 10015210 71080		Fire	Maint Supp		381.60			
			Invoice Net			381.60			
960	SMCHANEY INC		00001	INV	06/12/2017	1900401014065	180446		
	1 10016210 71078		Eng Admin	Elect Supp		1,104.00			
			Invoice Net			1,104.00			
960	SMCHANEY INC		00001	INV	04/30/2017	1900401013526	180796		
	1 10016120 71190		St Maint	Other Supp		31.92			
	2 51101100 71190		Sewer Ops	Other Supp		31.92			
	3 53103100 71190		Storm Watr	Other Supp		31.92			
			Invoice Net			95.76			
960	SMCHANEY INC		00001	INV	06/12/2017	1900401013981	180982		
	1 56406420 70542		The Den	RepMaintNF		71.10			
			Invoice Net			71.10			
960	SMCHANEY INC		00001	INV	06/12/2017	1900401014121	181021		
	1 50100130 71190		Wtr Pure	Other Supp		1.95			
			Invoice Net			1.95			
960	SMCHANEY INC		00001	INV	06/12/2017	1900402002146	181028		
	1 10015210 71080		Fire	Maint Supp		25.95			
			Invoice Net			25.95			
						CHECK TOTAL			1,753.56





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS	00002		INV	06/12/2017	M55536	180849		
	1 10014125 70220 20000	BCPA		Oth PT Sv		81.76			
		Invoice Net				81.76			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/30/2017	M5601	181477		
	1 10014125 70220 20000	BCPA		Oth PT Sv		235.20			
		Invoice Net				235.20			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/30/2017	M5602	181478		
	1 10014125 70220 20000	BCPA		Oth PT Sv		239.20			
		Invoice Net				239.20			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/30/2017	M5603	181479		
	1 10014125 70220 20000	BCPA		Oth PT Sv		235.20			
		Invoice Net				235.20			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/30/2017	M5604	181480		
	1 10014125 70220 20000	BCPA		Oth PT Sv		235.20			
		Invoice Net				235.20			
2720	SNYDER PROPERTIES TRUS	00002		INV	04/30/2017	M5605	181481		
	1 10014125 70220 20000	BCPA		Oth PT Sv		239.20			
		Invoice Net				239.20			
				CHECK TOTAL		1,265.76			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/16/2017	S5386182.001	180226		
	1 10016310 70510	Fleet Mgt		RepMaint B		32.79			
		Invoice Net				32.79			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/12/2017	S5385501.001	180449		
	1 10016210 71078	Eng Admin		Elect Supp		76.50			
		Invoice Net				76.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/12/2017	S5389379.001	180904		
	1 10014125 70510 20000	BCPA		RepMaint B		60.84			
		Invoice Net				60.84			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/12/2017	S5387697.002	181408		
	1 56406420 70590	The Den		Oth Repair		146.43			
		Invoice Net				146.43			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/12/2017	S5387697.003	181413		
	1 56406420 70542	The Den		RepMaintNF		75.18			
		Invoice Net				75.18			
				CHECK TOTAL		391.74			
722	SPRINT	00002		INV	04/30/2017	91043172007685	179950		
	1 10015110 71340	Pol Admin		Telecom		14.64			
		Invoice Net				14.64			
				CHECK TOTAL		14.64			
2914	SQUIRE BOONE VILLAGE	00001		INV	06/12/2017	SION-00257318	180538		
	1 10014136 71053	MP Zoo		GShop Purc		1,357.71			
		Invoice Net				1,357.71			
2914	SQUIRE BOONE VILLAGE	00001		INV	06/12/2017	SOIN-00282995	180888		
	1 10014136 71053	MP Zoo		GShop Purc		2,491.08			
		Invoice Net				2,491.08			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,848.79		
<u>1870 STANARD AND ASSOCIATES</u>		00000		INV	04/30/2017	<u>SA000034099</u>	180395		
1 <u>10011410 70210</u>		HR		Oth Med Sv		395.00			
		Invoice Net				395.00			
						CHECK TOTAL	395.00		
<u>3708 STANTON THOMAS MARTIN</u>		00000		INV	06/22/2017	<u>1200</u>	179784		
1 <u>10011410 79120</u>		HR		Emp Relatn		110.00			
		Invoice Net				110.00			
<u>3708 STANTON THOMAS MARTIN</u>		00000		INV	06/12/2017	<u>1237</u>	181537		
1 <u>10011410 79120</u>		HR		Emp Relatn		220.00			
		Invoice Net				220.00			
						CHECK TOTAL	330.00		
<u>426 STARNET TECHNOLOGIES</u>		00001		INV	04/30/2017	<u>0090406-IN</u>	181621		
1 <u>50100130 70220</u>		Wtr Pure		Oth PT Sv		250.00			
		Invoice Net				250.00			
						CHECK TOTAL	250.00		
<u>422 OFFICE OF THE STATE FI</u>		00002		INV	06/12/2017	<u>5125084006</u>	180375		
1 <u>50100120 70220</u>		Wtr Trans		Oth PT Sv		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
<u>657 STEARNS KEVIN</u>		00001		INV	06/12/2017	<u>OFFICIAL 5/31/17</u>	181114		
1 <u>10014112 70640</u>		Recreation		OffScorkpr		273.00			
		Invoice Net				273.00			
						CHECK TOTAL	273.00		
<u>2929 STEPHEN JOSEPH INC</u>		00001		INV	05/22/2017	<u>IN635359</u>	179430		
1 <u>10014136 70590</u>		MP Zoo		Oth Repair		1,011.60			
		Invoice Net				1,011.60			
<u>2929 STEPHEN JOSEPH INC</u>		00001		INV	06/12/2017	<u>IN635511</u>	179926		
1 <u>10014136 71053</u>		MP Zoo		GShop Purc		470.08			
		Invoice Net				470.08			
						CHECK TOTAL	1,481.68		
<u>3341 STEPHENS FIDDES MCGILL</u>		00000		INV	04/30/2017	<u>4451 310/408</u>	181047		
1 <u>10011710 70010</u>		Legal		Out Legal		2,573.67			
		Invoice Net				2,573.67			
						CHECK TOTAL	2,573.67		
<u>2411 STERICYCLE SPECIALTY W</u>		00003		INV	06/12/2017	<u>4007092085</u>	181560		
1 <u>10015110 70690</u>		Pol Admin		Purch Serv		260.95			
		Invoice Net				260.95			
						CHECK TOTAL	260.95		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1515	STUARD AND ASSOCIATES	00001		INV	06/12/2017	21767	180379		
	1 50100130 70220			Wtr Pure	Oth PT Sv	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
3	SUNBELT RENTALS	00000		INV	06/12/2017	68537524-002	181008		
	1 53103100 70420			Storm Watr	Rentals	4,000.23			
				Invoice Net		4,000.23			
				CHECK TOTAL		4,000.23			
3	SUNBELT RENTALS	00001		INV	06/12/2017	69048706-001	181009		
	1 10016120 71190			St Maint	Other Supp	1,000.00			
				Invoice Net		1,000.00			
3	SUNBELT RENTALS	00001		INV	06/12/2017	69036209-001	181010		
	1 53103100 71190			Storm Watr	Other Supp	403.86			
				Invoice Net		403.86			
				CHECK TOTAL		1,403.86			
770	SUPREME TURF PRODUCTS	00001		EFT	04/30/2017	IN141926	180829		
	1 56406420 71190			The Den	Other Supp	230.50			
				Invoice Net		230.50			
770	SUPREME TURF PRODUCTS	00001		EFT	04/30/2017	IN141927	180830		
	1 56406420 71190			The Den	Other Supp	206.60			
				Invoice Net		206.60			
				CHECK TOTAL		437.10			
3467	SHELLHORN, SUSAN	00001		INV	06/12/2017	OFFICIAL 5/31/17	181113		
	1 10014112 70640			Recreation	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
1027	T2 SYSTEMS INC	00000		EFT	06/12/2017	M005597	181527		
	1 10011610 70530			IS	RepMaint O	2,381.40			
				Invoice Net		2,381.40			
				CHECK TOTAL		2,381.40			
1027	T2 SYSTEMS INC	00001	20180010	EFT	06/12/2017	F008321	179934		
	1 10011610 70530			IS	RepMaint O	9,922.50			
				Invoice Net		9,922.50			
1027	T2 SYSTEMS INC	00001		EFT	06/12/2017	M005456	179935		
	1 10011610 70530			IS	RepMaint O	2,149.88			
				Invoice Net		2,149.88			
				CHECK TOTAL		12,072.38			
38	TANNER INDUSTRIES INC	00001	20180045	INV	06/12/2017	270098	181044		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,603.90			
				Invoice Net		3,603.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,603.90		
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32505236	179956		
1	56406410 71780			PV Golf	Pro Shop	503.49			
				Invoice Net		503.49			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32522085	180905		
1	56406420 71780			The Den	Pro Shop	436.40			
				Invoice Net		436.40			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32514005	180906		
1	56406400 71780			Highland	Pro Shop	189.57			
				Invoice Net		189.57			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32513988	180907		
1	56406410 71780			PV Golf	Pro Shop	115.79			
				Invoice Net		115.79			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32537609	180908		
1	56406410 71780			PV Golf	Pro Shop	231.97			
				Invoice Net		231.97			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32531774	180909		
1	56406420 71780			The Den	Pro Shop	695.48			
				Invoice Net		695.48			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32553588	181435		
1	56406420 71780			The Den	Pro Shop	234.52			
				Invoice Net		234.52			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32550398	181436		
1	56406410 71780			PV Golf	Pro Shop	172.97			
				Invoice Net		172.97			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32558905	181437		
1	56406400 71780			Highland	Pro Shop	77.26			
				Invoice Net		77.26			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	32549977	181438		
1	56406420 71780			The Den	Pro Shop	94.12			
				Invoice Net		94.12			
554	TAYLOR MADE GOLF COMPA	00001		INV	06/12/2017	93553897	181439		
1	56406410 71780			PV Golf	Pro Shop	781.11			
				Invoice Net		781.11			
						CHECK TOTAL	3,532.68		
1848	TEAM W INC	00001		INV	06/12/2017	7223	179952		
1	56406410 70510			PV Golf	RepMaint B	484.80			
				Invoice Net		484.80			
						CHECK TOTAL	484.80		
1144	TEMCO MACHINERY INC	00001		EFT	06/15/2017	AG56283	180285		
1	10016310 71710			Fleet Mgt	Veh Equip	301.12			
				Invoice Net		301.12			
						CHECK TOTAL	301.12		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
124 TERMINAL SUPPLY INC	1 10016310 71710	00000		INV	06/16/2017	22133-00	180245		
				Fleet Mgt	Veh Equip	220.83			
				Invoice Net		220.83			
				CHECK TOTAL		220.83			
765 THARANCO LIFESTYLE LLC	1 56406420 71780	00002		INV	06/12/2017	0070279761	180950		
				The Den	Pro Shop	1,166.15			
				Invoice Net		1,166.15			
				CHECK TOTAL		1,166.15			
1022 THE THARPE COMPANY INC	1 10011410 71420	00001		INV	06/12/2017	2681241 RI	181568		
				HR	Periodicls	123.94			
				Invoice Net		123.94			
				CHECK TOTAL		123.94			
2931 THERMO ELECTRON NORTH	1 50100130 70070	00001		EFT	06/12/2017	9020713282	180958		
				Wtr Pure	Lab Sv	88.26			
				Invoice Net		88.26			
2931 THERMO ELECTRON NORTH	1 50100130 70070	00001		EFT	06/12/2017	9020711805	181019		
				Wtr Pure	Lab Sv	318.10			
				Invoice Net		318.10			
				CHECK TOTAL		406.36			
195 THYSSENKRUPP ELEVATOR	1 10014110 70510	00001		INV	04/30/2017	3003061930	180190		
				Pks Maint	RepMaint B	178.23			
				Invoice Net		178.23			
195 THYSSENKRUPP ELEVATOR	1 50100130 70220	00001		INV	06/12/2017	29224	181626		
				Wtr Pure	Oth PT Sv	625.00			
				Invoice Net		625.00			
				CHECK TOTAL		803.23			
4041 TIMOTHY SEAN BYRNE	1 10014112 70640	00000		INV	06/12/2017	OFFICAL 5/31/17	181098		
				Recreation	OffScorkpr	21.00			
				Invoice Net		21.00			
				CHECK TOTAL		21.00			
128 TOWN OF NORMAL	1 10016210 71320	00004		INV	06/12/2017	7522	181222		
				Eng Admin	Electricity	437.14			
				Invoice Net		437.14			
128 TOWN OF NORMAL	1 10011510 70690	00004		INV	06/12/2017	7533 USE TAX 6/17	181600		
				Finance	Purch Serv	3,278.00			
				Invoice Net		3,278.00			
				CHECK TOTAL		3,715.14			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	06/12/2017	98462	180455		
				Eng Admin	Elect Supp	2,440.00			
				Invoice Net		2,440.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823	TRAFFIC CONTROL CORP	00001		INV	06/12/2017	98463	180456		
	1 10016210 71078			Eng Admin	Elect Supp	2,240.00			
				Invoice Net		2,240.00			
823	TRAFFIC CONTROL CORP	00001		INV	06/12/2017	98461	180457		
	1 10016210 71078			Eng Admin	Elect Supp	2,870.00			
				Invoice Net		2,870.00			
823	TRAFFIC CONTROL CORP	00001		INV	06/12/2017	98460	180458		
	1 10016210 71078			Eng Admin	Elect Supp	2,730.00			
				Invoice Net		2,730.00			
				CHECK TOTAL		10,280.00			
815	TRAFFIC TECHNICAL SUPP	00000		INV	06/12/2017	17067	181196		
	1 10016210 71078			Eng Admin	Elect Supp	1,308.00			
				Invoice Net		1,308.00			
				CHECK TOTAL		1,308.00			
1214	TROVERCO INC	00000		INV	06/12/2017	1180875019	181166		
	1 56406410 71770			PV Golf	Snack Shop	494.25			
				Invoice Net		494.25			
1214	TROVERCO INC	00000		INV	06/12/2017	1180875001	181168		
	1 56406400 71770			Highland	Snack Shop	148.75			
				Invoice Net		148.75			
				CHECK TOTAL		643.00			
947	TWIN STAR PRODUCTIONS	00000		INV	06/12/2017	53017-003	181526		
	1 10011610 70220			IS	Oth PT Sv	1,850.00			
				Invoice Net		1,850.00			
				CHECK TOTAL		1,850.00			
444	U OF I	00032		INV	04/30/2017	9557/5127	180889		
	1 10014136 70040			MP Zoo	Vet Sv	154.00			
				Invoice Net		154.00			
444	U OF I	00032		INV	04/30/2017	20492/5127	180890		
	1 10014136 70040			MP Zoo	Vet Sv	189.00			
				Invoice Net		189.00			
444	U OF I	00032		INV	04/30/2017	23783/5127	180891		
	1 10014136 70040			MP Zoo	Vet Sv	189.00			
				Invoice Net		189.00			
444	U OF I	00032		INV	06/12/2017	25950/5127	180892		
	1 10014136 70040			MP Zoo	Vet Sv	254.00			
				Invoice Net		254.00			
444	U OF I	00032		INV	06/12/2017	26325/5127	180893		
	1 10014136 70040			MP Zoo	Vet Sv	149.00			
				Invoice Net		149.00			
444	U OF I	00032		INV	06/12/2017	26333/5127	180894		
	1 10014136 70040			MP Zoo	Vet Sv	154.00			
				Invoice Net		154.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
444 U OF I	1 10014136 70040	00032		INV	06/12/2017	26842/5127			
		MP Zoo		Vet Sv		454.00		180896	
		Invoice Net				454.00			
444 U OF I	1 10014136 70040	00032		INV	06/12/2017	27284/5127			
		MP Zoo		Vet Sv		189.00		180897	
		Invoice Net				189.00			
444 U OF I	1 10014136 70040	00032		INV	06/12/2017	29520/5127			
		MP Zoo		Vet Sv		189.00		180898	
		Invoice Net				189.00			
				CHECK TOTAL			1,921.00		
4056 UNION PACIFIC RAILROAD	1 10016210 70050	00001	20170589	INV	04/30/2017	90069703			
		Eng Admin		Eng Sv		6,401.80		181569	
		Invoice Net				6,401.80			
				CHECK TOTAL			6,401.80		
1225 UNION ROOFING CO INC	1 10014136 70590	00001		EFT	06/12/2017	510417			
		MP Zoo		Oth Repair		235.50		181214	
		Invoice Net				235.50			
				CHECK TOTAL			235.50		
553 UNITED PARCEL SERVICE	1 10015410 71017	00002		INV	06/12/2017	0346PS 5/6/17			
	2 10015110 71017	Bldg Safe		Postage		5.79		181473	
	3 10016210 71017	Pol Admin		Postage		8.12			
	4 10016210 71017	Eng Admin		Postage		45.93			
	5 50100130 71017	Eng Admin		Postage		14.93			
		Wtr Pure		Postage		10.23			
		Invoice Net				85.00			
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	06/12/2017	0346PS 5/13/17			
	2 10016210 71017	Pol Admin		Postage		17.52		181474	
	3 10016210 71017	Eng Admin		Postage		8.28			
		Eng Admin		Postage		7.45			
		Invoice Net				33.25			
553 UNITED PARCEL SERVICE	1 10015410 71017	00002		INV	06/12/2017	0346PS 5/20/17			
	2 10016210 71017	Bldg Safe		Postage		5.73		181475	
	3 10016210 71017	Eng Admin		Postage		17.92			
		Eng Admin		Postage		4.94			
		Invoice Net				28.59			
				CHECK TOTAL			146.84		
987 US BANK	1 30100100 70690	00003		INV	06/12/2017	4649306			
		GBI		Purch Serv		500.00		181606	
		Invoice Net				500.00			
				CHECK TOTAL			500.00		
166 US POSTAL SERVICE	1 1001 14011	00001		INV	06/12/2017	PSTG MACH 6/17			
		Gen Fund		Post Dep		10,000.00		181081	
		Invoice Net				10,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
166 US POSTAL SERVICE	1 10011510 71017	00001		INV	06/12/2017	BX 3157 FEE 6-12/17	181601		
		Finance		Postage		956.00			
		Invoice Net				956.00			
				CHECK TOTAL		10,956.00			
650 VALLEY VIEW INDUSTRIES	1 10014110 70590	00000		INV	04/30/2017	50145	179960		
		Pks Maint		Oth Repair		411.58			
		Invoice Net				411.58			
				CHECK TOTAL		411.58			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003182	181087		
		St Maint		Concrete		135.53			
		Invoice Net				135.53			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003180	181089		
		St Maint		Concrete		361.40			
		Invoice Net				361.40			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003181	181091		
		St Maint		Concrete		271.05			
		Invoice Net				271.05			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003183	181092		
		St Maint		Concrete		542.10			
		Invoice Net				542.10			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	06/12/2017	888003184	181093		
		Sewer Ops		Concrete		316.23			
		Invoice Net				316.23			
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	06/12/2017	888003185	181094		
		Storm Watr		Concrete		496.93			
		Invoice Net				496.93			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003194	181095		
		St Maint		Concrete		451.75			
		Invoice Net				451.75			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003192	181096		
		St Maint		Concrete		361.40			
		Invoice Net				361.40			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003193	181097		
		St Maint		Concrete		271.05			
		Invoice Net				271.05			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888003191	181100		
		St Maint		Concrete		507.93			
		Invoice Net				507.93			
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	06/12/2017	888004324	181101		
		St Maint		Concrete		554.10			
		Invoice Net				554.10			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	06/12/2017	888003189	181102		
		Sewer Ops		Concrete		316.23			
		Invoice Net				316.23			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	06/12/2017	888003188	181104		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		496.93			
				Invoice Net		496.93			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2017	888003190	181106		
	1 51101100 71081			Sewer Ops		180.70			
				Invoice Net		180.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2017	888003187	181107		
	1 53103100 71081			Storm Watr		451.75			
				Invoice Net		451.75			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	06/12/2017	888003186	181109		
	1 10016120 71081			St Maint		316.23			
				Invoice Net		316.23			
				CHECK TOTAL		6,031.31			
3816	VENUWORKS INC	00000		EFT	04/30/2017	14345	180306		
	1 10014125 70220	20000	BCPA	Oth PT Sv		4,250.00			
				Invoice Net		4,250.00			
3816	VENUWORKS INC	00000		EFT	06/12/2017	14357	181450		
	1 10014125 70220	20000	BCPA	Oth PT Sv		8,500.00			
				Invoice Net		8,500.00			
3816	VENUWORKS INC	00000		EFT	06/12/2017	14372	181598		
	1 57107110 73401		Coliseum	Lease Prin		4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		17,749.98			
137	VERMEER SALES & SERVIC	00000		INV	04/30/2017	P68552	180394		
	1 10014110 70542			Pks Maint		129.62			
				RepMaintNF		129.62			
				Invoice Net		129.62			
				CHECK TOTAL		129.62			
2489	VISION SERVICE PLAN OF	00001		EFT	06/12/2017	12 059032 0004 05/17	181566		
	1 60200250 70719			Vision		8,219.14			
				Invoice Net		8,219.14			
2489	VISION SERVICE PLAN OF	00001		EFT	06/12/2017	12 059032 0005 05/17	181567		
	1 60280250 70719			Vision		1,952.06			
				Invoice Net		1,952.06			
				CHECK TOTAL		10,171.20			
1058	VOYAGER FLEET SYSTEMS	00001		EFT	06/12/2017	869072884719	179869		
	1 10015110 70649			Pol Admin		125.00			
				Car Wash		125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
2239	VWR FUNDING INC	00001		INV	06/12/2017	8048475260	180383		
	1 50100130 70070			Wtr Pure		118.99			
				Lab Sv		118.99			
				Invoice Net		118.99			
2239	VWR FUNDING INC	00001		INV	06/12/2017	8048478261	180384		
	1 50100130 70070			Wtr Pure		62.92			
				Lab Sv		62.92			
				Invoice Net		62.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2239</u>	<u>VWR FUNDING INC</u>								
	1 <u>50100130 70070</u>	00001		INV	06/12/2017	<u>8048475259</u>	180386		
				Wtr Pure	Lab Sv	767.17			
				Invoice Net		767.17			
						CHECK TOTAL	949.08		
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>								
	1 <u>10011110 71010</u>	00001		INV	06/12/2017	<u>154875 5/17</u>	181476		
	2 <u>10011310 71010</u>			Admin	Off Supp	302.24			
	3 <u>10011410 71010</u>			City Clerk	Off Supp	90.84			
	4 <u>10011510 71010</u>			HR	Off Supp	92.98			
	5 <u>10011610 71010</u>			Finance	Off Supp	450.57			
	6 <u>10011710 71010</u>			IS	Off Supp	229.02			
	7 <u>10014105 71010</u>			Legal	Off Supp	68.54			
	8 <u>10014136 71010</u>			Pks Admin	Off Supp	277.54			
	9 <u>10014160 71010</u>			MP Zoo	Off Supp	107.35			
	10 <u>10014125 71010</u>	20000		Pepsi Ice	Off Supp	41.51			
	11 <u>10015110 71010</u>			BCPA	Off Supp	68.50			
	12 <u>10015210 71010</u>			Pol Admin	Off Supp	43.69			
	13 <u>10015410 71010</u>			Fire	Off Supp	293.01			
	14 <u>10016110 71010</u>			Bldg Safe	Off Supp	342.23			
	15 <u>10016210 71010</u>			PW Admin	Off Supp	210.85			
	16 <u>50100110 71010</u>			Eng Admin	Off Supp	138.94			
	17 <u>50100130 71010</u>			Wtr Admin	Off Supp	797.37			
	18 <u>10015490 71010</u>			Wtr Pure	Off Supp	99.80			
	19 <u>56406420 71010</u>			Parking Op	Off Supp	10.03			
				The Den	Off Supp	33.76			
				Invoice Net		3,698.77			
						CHECK TOTAL	3,698.77		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	06/21/2017	<u>1007 FALCON WAY APT</u>	180253		
				Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			
						CHECK TOTAL	13.19		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	06/21/2017	<u>2722 RAINBOW AVE. #4</u>	180255		
				Wtr Admin	MWtr Sale	15.10			
				Invoice Net		15.10			
						CHECK TOTAL	15.10		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	06/21/2017	<u>1021 WARBLER WAY #3</u>	180258		
				Wtr Admin	MWtr Sale	13.19			
				Invoice Net		13.19			
						CHECK TOTAL	13.19		
<u>999003</u>	<u>APARTMENT MART</u>								
	1 <u>50100110 54101</u>	00000		INV	06/21/2017	<u>3204 GERIG DR. #3</u>	180259		
				Wtr Admin	MWtr Sale	20.40			
				Invoice Net		20.40			
						CHECK TOTAL	20.40		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	APARTMENT MART 1 50100110 54101	00000		INV	06/21/2017	2802 RAINBOW AVE #4 15.10 Wtr Admin MWtr Sale Invoice Net 15.10	180260		
						CHECK TOTAL	15.10		
999003	APARTMENT MART 1 50100110 54101	00000		INV	06/21/2017	2410 CLEARWATER AVE. 41.09 Wtr Admin MWtr Sale Invoice Net 41.09	180261		
						CHECK TOTAL	41.09		
999003	APARTMENT MART 1 50100110 54101	00000		INV	06/21/2017	3212 GERIG DR. #12 15.22 Wtr Admin MWtr Sale Invoice Net 15.22	180263		
						CHECK TOTAL	15.22		
999003	APARTMENT MART 1 50100110 54101	00000		INV	06/21/2017	3312 ORIOLE WAY UNIT 14.40 Wtr Admin MWtr Sale Invoice Net 14.40	180264		
						CHECK TOTAL	14.40		
999003	APARTMENT MART 1 50100110 54101	00000		INV	06/21/2017	3207 ORIOLE WAY UNIT 13.19 Wtr Admin MWtr Sale Invoice Net 13.19	180265		
						CHECK TOTAL	13.19		
999003	APARTMENT MART 1 50100110 54101	00000		INV	06/21/2017	1022 GOLDFINCH WAY # 13.19 Wtr Admin MWtr Sale Invoice Net 13.19	180269		
						CHECK TOTAL	13.19		
999003	APARTMENT MART 1 50100110 54101	00000		INV	06/21/2017	1039 BLUE HERON #8 13.19 Wtr Admin MWtr Sale Invoice Net 13.19	180270		
						CHECK TOTAL	13.19		
999003	APRIL BAUCHMOYER 1 50100110 54101	00000		INV	06/21/2017	1307 BROAD CREEK DR. 63.29 Wtr Admin MWtr Sale Invoice Net 63.29	180205		
						CHECK TOTAL	63.29		
999003	AZM GROUP INC 1 50100110 54101	00000		INV	06/21/2017	1319 N. VETERANS PK 97.14 Wtr Admin MWtr Sale Invoice Net 97.14	180244		
						CHECK TOTAL	97.14		
999003	BERNADINE VOGEL 1 50100110 54101	00000		INV	06/12/2017	903 W. TAYLOR 28.20 Wtr Admin MWtr Sale Invoice Net 28.20	181620		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			28.20
<u>999003</u>	<u>CINDY MAHARG</u>								
	1 <u>50100110 54101</u>	00000		INV	06/21/2017	<u>2303 GENERAL ELECTRI</u>	180212		
				Wtr Admin	MWtr Sale	32.34			
				Invoice Net		32.34			
						CHECK TOTAL			32.34
<u>999003</u>	<u>CORE 3 PROPERTIES</u>								
	1 <u>50100110 54101</u>	00000		INV	06/12/2017	<u>2001 S MORRIS AVE #9</u>	181614		
				Wtr Admin	MWtr Sale	16.24			
				Invoice Net		16.24			
						CHECK TOTAL			16.24
<u>999003</u>	<u>CORE 3 PROPERTIES</u>								
	1 <u>50100110 54101</u>	00000		INV	06/12/2017	<u>2001 S MORRIS AVE. #</u>	181615		
				Wtr Admin	MWtr Sale	14.71			
				Invoice Net		14.71			
						CHECK TOTAL			14.71
<u>999003</u>	<u>DON THOMPSON</u>								
	1 <u>50100110 54101</u>	00000		INV	06/12/2017	<u>14 GENEVA CT</u>	181618		
				Wtr Admin	MWtr Sale	62.64			
				Invoice Net		62.64			
						CHECK TOTAL			62.64
<u>999003</u>	<u>DOWD PROPERTIES</u>								
	1 <u>50100110 54101</u>	00000		INV	06/12/2017	<u>104 S. GRIDLEY</u>	181616		
				Wtr Admin	MWtr Sale	32.09			
				Invoice Net		32.09			
						CHECK TOTAL			32.09
<u>999003</u>	<u>FIRST SITE</u>								
	1 <u>50100110 54101</u>	00000		INV	06/21/2017	<u>2921 LISA DR. #4</u>	180272		
				Wtr Admin	MWtr Sale	14.96			
				Invoice Net		14.96			
						CHECK TOTAL			14.96
<u>999003</u>	<u>FIRST SITE</u>								
	1 <u>50100110 54101</u>	00000		INV	06/12/2017	<u>6 ROSS DR UNIT 16</u>	180957		
				Wtr Admin	MWtr Sale	24.87			
				Invoice Net		24.87			
						CHECK TOTAL			24.87
<u>999003</u>	<u>FRANKE CONSTRUCTION</u>								
	1 <u>50100110 54101</u>	00000		INV	06/13/2017	<u>1128 WILLOW CREEK</u>	180955		
				Wtr Admin	MWtr Sale	42.54			
				Invoice Net		42.54			
						CHECK TOTAL			42.54
<u>999003</u>	<u>KEVIN LYONS</u>								
	1 <u>50100110 54101</u>	00000		INV	06/21/2017	<u>75 YOTZONOT DR. #202</u>	180224		
				Wtr Admin	MWtr Sale	40.23			
				Invoice Net		40.23			
						CHECK TOTAL			40.23





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003 KRISTI CURRY	1 50100110 54101	00000		INV	06/12/2017	21 KNOLLBROOK CT	181617		
		Wtr Admin		MWtr Sale		.19			
		Invoice Net				.19			
				CHECK TOTAL		.19			
999003 MARY YOUNG	1 50100110 54101	00000		INV	06/21/2017	42 RAVENWOOD	180280		
		Wtr Admin		MWtr Sale		1.00			
		Invoice Net				1.00			
				CHECK TOTAL		1.00			
999003 RAJEESH OTHENANDIYIL	1 50100110 54101	00000		INV	06/21/2017	41 YOTZONOT DR. #4	180346		
		Wtr Admin		MWtr Sale		64.60			
		Invoice Net				64.60			
				CHECK TOTAL		64.60			
999003 RAMA DURVASULA	1 50100110 54101	00000		INV	06/21/2017	1046 HUMMINGBIRD WAY	180351		
		Wtr Admin		MWtr Sale		59.18			
		Invoice Net				59.18			
				CHECK TOTAL		59.18			
999003 REDBIRD PROPERTY MGMT	1 50100110 54101	00000		INV	06/12/2017	1017 MAPLE HILL RD.	181661		
		Wtr Admin		MWtr Sale		173.22			
		Invoice Net				173.22			
				CHECK TOTAL		173.22			
999003 STEPHEN WILSON	1 50100110 54101	00000		INV	06/21/2017	85 YOTZONOT DR. APOT	180279		
		Wtr Admin		MWtr Sale		13.98			
		Invoice Net				13.98			
				CHECK TOTAL		13.98			
999003 VAMSI & PUSHYAMI TUMMA	1 50100110 54101	00000		INV	06/12/2017	1045 HUMMINGBIRD WY	180954		
		Wtr Admin		MWtr Sale		110.88			
		Invoice Net				110.88			
				CHECK TOTAL		110.88			
999003 VICENT AND JENNIFER AD	1 50100110 54101	00000		INV	06/12/2017	505 S. MORRIS AVE.	181619		
		Wtr Admin		MWtr Sale		41.09			
		Invoice Net				41.09			
				CHECK TOTAL		41.09			
999003 WINGOVER EAST LLC	1 50100110 54101	00000		INV	06/21/2017	1036 IBIS WAY #11	180277		
		Wtr Admin		MWtr Sale		15.23			
		Invoice Net				15.23			
				CHECK TOTAL		15.23			
999003 YOUNG AMERICA	1 50100110 54101	00000		INV	06/21/2017	1413 N. HERSHEY	180274		
		Wtr Admin		MWtr Sale		25.73			
		Invoice Net				25.73			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.73		
999003	YOUNG AMERICA	00000		INV	06/21/2017	1501 N. HERSHEY RD #	180275		
	1 50100110 54101			Wtr Admin	MWtr Sale	17.44			
				Invoice Net		17.44			
						CHECK TOTAL	17.44		
999003	YOUNG AMERICA	00000		INV	06/21/2017	2 RAINBOW CIR #18	180276		
	1 50100110 54101			Wtr Admin	MWtr Sale	21.75			
				Invoice Net		21.75			
						CHECK TOTAL	21.75		
132	WATER PRODUCTS COMPANY	00001		INV	06/12/2017	0604586	180407		
	1 50100120 71080			Wtr Trans	Maint Supp	19.27			
				Invoice Net		19.27			
132	WATER PRODUCTS COMPANY	00001		INV	06/12/2017	0604585	180408		
	1 50100120 70690			Wtr Trans	Purch Serv	20.00			
				Invoice Net		20.00			
132	WATER PRODUCTS COMPANY	00001		INV	06/12/2017	0604494	180409		
	1 50100120 71190			Wtr Trans	Other Supp	240.00			
				Invoice Net		240.00			
132	WATER PRODUCTS COMPANY	00001		INV	06/12/2017	0604554	180410		
	1 50100120 71080			Wtr Trans	Maint Supp	1,495.00			
				Invoice Net		1,495.00			
132	WATER PRODUCTS COMPANY	00001		INV	06/12/2017	0604523	180411		
	1 50100120 71080			Wtr Trans	Maint Supp	1,333.00			
				Invoice Net		1,333.00			
132	WATER PRODUCTS COMPANY	00001		INV	06/12/2017	0604555	180412		
	1 50100120 71080			Wtr Trans	Maint Supp	324.00			
				Invoice Net		324.00			
132	WATER PRODUCTS COMPANY	00001		INV	06/22/2017	0604451	181653		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	62.50			
				Invoice Net		62.50			
						CHECK TOTAL	3,493.77		
133	WEAVERS RENT ALL INC	00001		INV	06/15/2017	437094-2	180859		
	1 10014125 70510 20000			BCPA	RepMaint B	231.00			
				Invoice Net		231.00			
						CHECK TOTAL	231.00		
2480	WESTERN AVE COMMUNITY	00000	20180024	INV	06/15/2017	2018-UTIL SUBSZ	179886		
	1 10014112 79990			Recreation	Othr Exp	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2017	140331	179899		
	1 10014110 70590			Pks Maint	Oth Repair	123.47			
				Invoice Net		123.47			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10014136 71190	00000		INV	04/30/2017	140358	179900		
		MP Zoo		Other Supp		494.12			
		Invoice Net				494.12			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	04/30/2017	140430	179902		
		Pks Maint		Oth Repair		34.00			
		Invoice Net				34.00			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	04/30/2017	140339	179903		
		Pks Maint		Oth Repair		550.00			
		Invoice Net				550.00			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	06/12/2017	140563	180162		
		Pks Maint		Oth Repair		34.00			
		Invoice Net				34.00			
234 WHERRY MACHINE & WELDI	1 53103100 71190	00000		INV	04/30/2017	140419	180831		
	2 51101100 71190	Storm Watr		Other Supp		928.88			
		Sewer Ops		Other Supp		928.89			
		Invoice Net				1,857.77			
234 WHERRY MACHINE & WELDI	1 10015210 71080	00000		INV	06/12/2017	140661	181017		
		Fire		Maint Supp		4.96			
		Invoice Net				4.96			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	06/12/2017	140684	181629		
		Wtr Pure		Purch Serv		1,329.58			
		Invoice Net				1,329.58			
				CHECK TOTAL			4,427.90		
3138 WILL ENTERPRISES INC	1 10014160 71190	00001		INV	06/12/2017	239309	180503		
		Pepsi Ice		Other Supp		164.84			
		Invoice Net				164.84			
3138 WILL ENTERPRISES INC	1 10014160 71190	00001		INV	06/12/2017	238393	180504		
		Pepsi Ice		Other Supp		178.84			
		Invoice Net				178.84			
3138 WILL ENTERPRISES INC	1 10014160 71190	00001		INV	06/12/2017	238397	180505		
		Pepsi Ice		Other Supp		174.34			
		Invoice Net				174.34			
3138 WILL ENTERPRISES INC	1 10014170 71190	00001		INV	06/12/2017	238463	180966		
		SOAR		Other Supp		142.75			
		Invoice Net				142.75			
3138 WILL ENTERPRISES INC	1 10014170 71190	00001		INV	06/12/2017	238467	180979		
		SOAR		Other Supp		323.78			
		Invoice Net				323.78			
3138 WILL ENTERPRISES INC	1 56406400 71190	00001		INV	06/12/2017	236565	180992		
	2 56406410 71190	Highland		Other Supp		192.00			
	3 56406420 71190	PV Golf		Other Supp		192.00			
		The Den		Other Supp		192.02			
		Invoice Net				576.02			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	06/12/2017	241828	181449		
		Recreation		Other Supp		180.00			
		Invoice Net				180.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,740.57		
2167 WM MASTERS INC	1 50100130 70690	00000		INV	04/30/2017	12181-1	180302		
				Wtr Pure	Purch Serv	2,229.83			
				Invoice Net		2,229.83			
2167 WM MASTERS INC	1 50100110 70690	00000		INV	04/30/2017	12182-1	180303		
				Wtr Admin	Purch Serv	343.48			
				Invoice Net		343.48			
						CHECK TOTAL	2,573.31		
244 WURTH USA INC	1 10016310 71710	00001		INV	06/14/2017	95708201	179893		
				Fleet Mgt	Veh Equip	270.25			
				Invoice Net		270.25			
						CHECK TOTAL	270.25		
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	06/12/2017	67132	181026		
				Fire	Uniforms	6.00			
				Invoice Net		6.00			
						CHECK TOTAL	6.00		
1547 ZATORSKI TIMOTHY	1 50100130 70690	00001		INV	06/12/2017	1653	180388		
				Wtr Pure	Purch Serv	2,800.00			
				Invoice Net		2,800.00			
						CHECK TOTAL	2,800.00		
3041 ZONES INC	1 40110135 72120	00001	20170555	INV	06/15/2017	K06679520101	180389		
				FY17 CapLs	CO Comp Eq	19,042.72			
				Invoice Net		19,042.72			
						CHECK TOTAL	19,042.72		
=====									
1,088	INVOICES					CHECK RUN TOTAL	5,929,430.47	5,929,430.47	
						CASH ACCOUNT BALANCE		151,327,248.35	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	7,500.00	
1001 1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00	
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	41,650.00	
1001 1001	General Fund	1001-000-00000-000-23210-	GF BCPA Fac Rental Dep	1,500.00	
1001 1001	General Fund	1001-000-00000-000-23214-	GF Parking Facility De	12.00	
1001 10010010	Non Departmental	1001-110-10010-100-50030-	ND Food & Beverage Tax	8.86	.00
1001 10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	427.50	162,284.22
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	352.41	162,284.22
1001 10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	110.00	162,284.22
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	6,721.50	162,284.22
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	302.24	-1,621.15
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	82.51	-1,621.15
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,440.99	-1,621.15
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	409.00	8,004.35
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	463.29	8,289.94
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,500.80	8,289.94
1001 10011310	City Clerk	1001-110-11310-100-70690-	CLERK Other Purchased	10.00	8,289.94
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	90.84	-3,166.24
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	8,395.00	123,400.13
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	315.16	123,400.13
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	183.82	123,400.13
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,419.00	123,400.13
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	92.98	1,714.12
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	82.57	1,714.12
1001 10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	123.94	1,714.12
1001 10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	1,330.00	1,714.12
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	879.03	133,746.87
1001 10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	185.00	133,746.87
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	132.81	133,746.87
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	14,044.20	133,746.87
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,278.00	133,746.87
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	450.57	2,232.49
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	956.00	2,232.49
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,850.00	-3,759.64
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,088.20	-3,759.64
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	49,101.78	-3,759.64
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	8,773.75	36,686.60
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	12,532.13	36,686.60
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	720.00	2,601.25
1001 10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	18,549.96	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	339.54	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	460.00	-82,469.61
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	6.72	-82,469.61
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	68.54	-1,069.64
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	43.20	-1,069.64
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	413.04	459.18
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	277.54	348.95
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	78.30	60,779.14
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	111.53	60,779.14



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	9,226.41	60,779.14
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	7.00	60,779.14
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	4,005.97	60,779.14
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	15,207.96	60,779.14
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	1,101.70	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	607.67	-1,626.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	445.60	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,074.25	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	8,036.32	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	806.83	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	1,873.70	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	4,451.00	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,253.16	68,191.94
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	1,418.50	68,191.94
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	85.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.18	27,869.73
1001	10014112	Recreation	1001-141-14112-700-70542-	REC Repr/Mtnc Non-Flee	52.90	27,869.73
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	360.00	27,869.73
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	1,092.00	27,869.73
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	250.00	27,869.73
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	207.00	9,836.65
1001	10014112	Recreation	1001-141-14112-700-79990-	REC Other Miscellaneou	5,000.00	27,869.73
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	67.98	17,935.61
1001	10014120	Aquatics	1001-141-14120-700-70631-	AQUATICS Membership Du	250.00	17,935.61
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	170.00	17,935.61
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	628.24	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	956.00	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	11.14	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	658.66	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	80.46	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	84.24	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	297.80	27,626.00
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	638.25	27,626.00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	14,015.76	120,156.30
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	241.05	4.21
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	4,669.31	120,156.30
1001	10014125	BCPA	1001-211-21100-700-70540-20000	BCPA Rep/Mtn Equip Non	926.22	120,156.30
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	150.00	120,156.30
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	68.50	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	7,000.00	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	777.01	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	131.40	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	440.96	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	9,098.00	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	659.26	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	320.71	89,580.86
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,336.00	89,580.86
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	2,823.00	-10,081.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	102.33	-10,081.66



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CITY OF BLOOMINGTON, IL
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CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,968.79	-10,081.66
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	107.35	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	707.93	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,619.25	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	19,267.67	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	914.68	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	215.07	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,335.01	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,518.54	8,577.51
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	815.82	8,577.51
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	109.92	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	699.80	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	87.74	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	2,760.00	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	15,104.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	41.51	87,243.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	175.70	87,243.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	54.50	87,243.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	295.56	87,243.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	718.44	87,243.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,627.36	87,243.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.21	87,243.65
1001	10014170	SOAR	1001-141-20600-700-70611-	SOAR Printing and Bind	1,065.74	551.25
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	1,165.00	984.61
1001	10014170	SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	466.53	2,320.77
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,485.38	44,734.91
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	8,012.05
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,213.08	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtn Build	3,130.03	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	202.00	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70590-	POLICE Other Repair &	2,242.88	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	210.00	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	477.80	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	125.00	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	29,891.12	164,921.52
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	43.69	52,837.58
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	25.64	52,837.58
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	384.85	52,837.58
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	1,386.29	52,837.58
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,978.12	52,837.58
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	62.00	164,921.52
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	1,688,931.88	.00
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,927.77	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	12,000.00	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	30.00	79,355.78
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,521.79	-927.28
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	2,342.36	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	2,826.01	15,535.86
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	16,695.00	43,435.09



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	262.00	36,597.85
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	7,557.38	36,597.85
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,121.72	36,597.85
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	870.00	36,597.85
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	8,549.32	36,597.85
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	10,041.19	36,597.85
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	1,084.96	17,626.23
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	270.56	17,626.23
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	1,827.55	17,626.23
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	3,886.77	17,626.23
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	44.95	17,626.23
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	635.88	17,626.23
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,278.97	17,626.23
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,200.85	17,626.23
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,303.19	17,626.23
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	4,664.80	17,626.23
1001	10015210	Fire	1001-152-15210-200-79050-	FIRE Investigation Exp	289.74	36,597.85
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneo	23,816.74	36,597.85
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	1,768,115.75	.00
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	30.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	440.39	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	489.58	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	9,340.00	-2,635.78
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	342.23	-3,211.28
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	11.52	-3,211.28
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	137.10	-3,211.28
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	36.71	4,811.70
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,530.00	4,811.70
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	402.65	-1,452.33
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	4.35	-10,709.19
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	79.60	1,585.40
1001	10015480	Facilities Mainten	1001-154-15480-100-70220-	FAC MAINT Other Prof a	7,868.40	48,326.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,921.16	48,326.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	6,093.48	48,326.57
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	40,440.26	48,326.57
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	343.16	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	126.67	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	323.23	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,376.87	34,580.70
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	1,815.74	34,580.70
1001	10015490	Parking Operations	1001-550-55400-550-54520-	PARKING Monthly Parkin	100.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	97.35	78,393.83
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	693.72	78,393.83
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	335.03	-8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,082.54	-8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	411.46	-8,303.63
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	488.47	-8,303.63
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	432.63	-3,343.65
1001	10016110	Public Works Admin	1001-160-16110-300-70649-	PW ADMIN Car Wash	14.00	-3,343.65



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1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	210.85	-150.20
1001	10016110	Public Works Admin	1001-160-16110-300-71035-	PW ADMIN Safety Equipm	134.99	-150.20
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	145.25	-150.20
1001	10016120	Street Maintenance	1001-160-16120-300-70220-	STREET MNT Oth Prof &	22.50	-22.50
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,637.71	-177,252.89
1001	10016120	Street Maintenance	1001-160-16120-300-71080-	STREET MNT Maint & Rep	195.00	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	6,747.02	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	16,708.32	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,322.70	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	505.79	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,750.34	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts	3,988.45	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	179.00	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,961.50	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	20.50	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	4,197.50	-15,517.91
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	7,530.50	-15,517.91
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	22,472.06	110,136.00
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	204.08	110,136.00
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	1,753.50	110,136.00
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	7,500.00	110,136.00
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	10,627.01	-52,348.83
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	99.45	-52,348.83
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	16,676.64	-52,348.83
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	1,323.40	-52,348.83
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	596.10	-52,348.83
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	419.16	-52,348.83
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	80.90	-9,427.16
1001	10016310	Fleet Management	1001-160-16310-100-70510-	FLEET Repr/Mtn Buildi	32.79	-9,427.16
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	8,116.37	-9,427.16
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	665.47	-9,427.16
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	17,013.66	10,310.06
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	592.50	10,310.06
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	425.00	10,310.06
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	157.55	10,310.06
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	13,690.95	10,310.06
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	195,580.09	14,713.24
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	482.95	-17,015.73
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	11.25	165,267.76
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

FUND TOTAL 4,467,889.16

CASH ACCOUNT 0001 10002 BALANCE 151,327,248.35

2090	20900900	Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	12,470.83	31,520.10
2090	20900900	Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies	5,000.00	-5,000.00



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	17,470.83
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
2410 24104100 Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser	541.27 -1,581.63
		FUND TOTAL	541.27
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	500.00 -500.00
		FUND TOTAL	500.00
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
3062 30620620 2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	2,369.72 9,133.91
		FUND TOTAL	2,369.72
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	10,372.50 350,744.05
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	3,608.73 350,744.05
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	49,015.55 1,117,543.66
		FUND TOTAL	62,996.78
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72120-	CAP LEASE Cap Out Offi	109,522.36 -86,848.41
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	82,581.00 623,291.43
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	257,127.75 1,097,934.87
		FUND TOTAL	449,231.11
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	384,160.22
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,215.70 .00
5010 50100110 Water Administrati	5010-500-50110-910-70050-	WATER ADMIN Engineerin	7,404.40 150,732.33
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	17,560.69 .00
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	552.78 150,732.33
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	2,803.60 150,732.33
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	47.08 150,732.33
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	6,218.42 150,732.33
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	840.58 150,732.33
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	5,257.99 65,532.30



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5010 50100110	Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial 223.04 65,532.30
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga 625.46 65,532.30
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun 633.38 65,532.30
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof 10,295.83 1,623,250.28
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc 269.00 1,623,250.28
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re 7,413.65 227,505.57
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp 2,119.36 227,505.57
5010 50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga 202.88 227,505.57
5010 50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit 6,724.71 227,505.57
5010 50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun 474.44 227,505.57
5010 50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering 5,653.08 810,983.84
5010 50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory 16,688.33 69,177.49
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof 7,262.38 810,983.84
5010 50100130	Water Purification	5010-500-50130-910-70631-	WATER PURE Membership 451.00 810,983.84
5010 50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill & 4,563.12 810,983.84
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch 7,055.30 810,983.84
5010 50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp 387.42 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage 10.23 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial 260.93 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep 781.10 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl 360.25 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas 1,429.75 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity 17,085.84 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water 31.12 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni 45.34 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi 23,340.32 313,710.63
5010 50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac 13,250.00 107,712.25
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 3,700.00 .00
5010 50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof & 2,542.50 439,700.81
5010 50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease 249.51 439,700.81
5010 50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas 127.72 439,700.81
5010 50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su 913.60 35,849.25
5010 50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie 222.02 35,849.25
5010 50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas 104.46 35,849.25
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica 14.15 35,849.25
5010 50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof 1,147.00 4,887.28
5010 50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp 62.50 694,387.96
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters 144,260.76 694,387.96

FUND TOTAL 707,042.94

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5110 51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals 300.00 212,884.83
5110 51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S 1,293.79 212,884.83
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased 375.00 212,884.83
5110 51101100	Sewer Operations	5110-510-51100-920-71081-	SEWER Concrete 4,714.16 19,764.62
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole & Inlet 795.00 19,764.62
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pip 4,603.78 19,764.62



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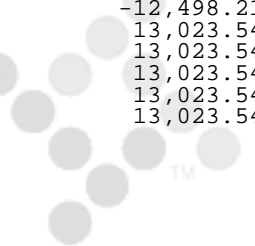
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	214.23	19,764.62
5110 51101100 Sewer Operations	5110-510-51100-920-71127-	SEWER Shoring & Sewer	2,095.37	19,764.62
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	2,178.31	19,764.62
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	105.39	19,764.62
5110 51101100 Sewer Operations	5110-510-51100-920-71330-	SEWER Water	77.95	19,764.62
		FUND TOTAL	16,752.98	
CASH ACCOUNT 0001 10002	BALANCE	151,327,248.35		
5310 53103100 Storm Water Operat	5310-530-53100-930-70220-	STORM WATER Other Prof	45.00	55,709.88
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	4,300.23	55,709.88
5310 53103100 Storm Water Operat	5310-530-53100-930-70541-	STORM WATER Maint/Rep	1,293.80	55,709.88
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	5,701.18	-23,452.94
5310 53103100 Storm Water Operat	5310-530-53100-930-71124-	STORM WATER Sewer Repa	84.54	6,969.97
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	2,095.36	6,969.97
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	1,364.66	6,969.97
		FUND TOTAL	14,884.77	
CASH ACCOUNT 0001 10002	BALANCE	151,327,248.35		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,139.76	-32,505.34
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	379.89	-145,203.15
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	26,344.44	14,917.97
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	299.86	14,917.97
		FUND TOTAL	28,163.95	
CASH ACCOUNT 0001 10002	BALANCE	151,327,248.35		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	27.93	.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	144.90	11,266.64
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	326.60	7,618.38
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	131.91	7,618.38
		FUND TOTAL	631.34	
CASH ACCOUNT 0001 10002	BALANCE	151,327,248.35		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	42.62	-12,498.21
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	38.99	-12,498.21
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,438.32	-12,498.21
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	702.97	-12,498.21
5640 56406400 Golf Operations --	5640-560-56400-960-71030-	HGC Uniform Supplies &	35.00	13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	307.98	13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	263.24	13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	678.45	13,023.54
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	768.68	13,023.54





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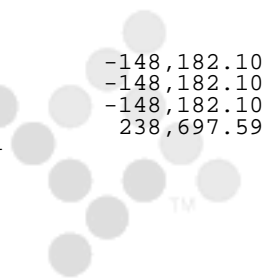
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	758.63 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	548.75 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	95.82 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	659.10 13,023.54
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	4,046.63 13,023.54
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	46.56 -18,140.59
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	484.80 -18,140.59
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 -18,140.59
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	985.58 -18,140.59
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	195.00 -18,140.59
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	301.12 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	35.00 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	7,199.10 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	883.96 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71330-	PVGC Water	47.89 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	743.51 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,112.65 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	776.16 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,178.28 10,935.95
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	7,221.52 10,935.95
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	140.99 -19,591.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	29.99 -19,591.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00 -19,591.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	932.71 -19,591.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,556.79 -19,591.77
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	4,314.00 -19,591.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	33.76 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	181.06 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	4,329.12 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	257.55 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,116.01 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	500.09 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	771.85 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,537.85 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	874.87 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	605.37 -4,326.13
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	16,464.44 -4,326.13
		FUND TOTAL	68,239.76
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	13,690.16
5710 57107110	City Coliseum 5710-570-57110-970-70220-	COLISEUM Other Prof/Te	26,682.69 -148,182.10
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	1,002.42 -148,182.10
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	2,461.17 -148,182.10
5710 57107110	City Coliseum 5710-570-57110-970-73401-	COLISEUM Lease Princip	4,999.98 238,697.59





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	48,836.42
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid	69.38 1,870,953.51
6020 60200210 Blue Cross/Blue Sh	6020-620-60210-990-70720-	EMP BCBS Admin Fee	2,822.85 1,870,953.51
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	28,221.01 87,403.73
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,219.14 -3,450.96
		FUND TOTAL	39,332.38
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
6028 60280210 Blue Cross/Blue Sh	6028-628-60210-990-57213-	RET BCBS Cont fm Fmr E	695.00 .00
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	1,952.06 -1,221.16
		FUND TOTAL	4,547.06
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
		CHECK RUN SUMMARY TOTAL	5,929,430.47
		GRAND TOTAL	5,929,430.47

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/12/2017 CHECK RUN: 06122017 AMOUNT: \$ 26,763.02

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1285 HANEY TONY				INV	06/12/2017	9072	180301		
1	22402430 79130 51000	00001		CD - Rehab Grants		15,149.00			
				Invoice Net		15,149.00			
				CHECK TOTAL		15,149.00			
302 PERSONAL ASSISTANCE TE				INV	06/12/2017	05232017A	180298		
1	22402460 79130 58400	00001		CD - COC Grants		2,326.66			
				Invoice Net		2,326.66			
302 PERSONAL ASSISTANCE TE				INV	06/12/2017	05232017B	180299		
1	22402460 79130 58400	00001		CD - COC Grants		467.50			
				Invoice Net		467.50			
302 PERSONAL ASSISTANCE TE				INV	06/12/2017	05232017C	180300		
1	22402460 79130 58400	00001		CD - COC Grants		999.12			
				Invoice Net		999.12			
				CHECK TOTAL		3,793.28			
623 SALVATION ARMY				INV	06/12/2017	052317A	180294		
1	22402460 79130 58400	00001		CD - COC Grants		7,820.74			
				Invoice Net		7,820.74			
				CHECK TOTAL		7,820.74			
=====									
5 INVOICES				CHECK RUN TOTAL		26,763.02	26,763.02		
				CASH ACCOUNT BALANCE			40,421.15		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
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CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	15,149.00	216,892.61
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	11,614.02	331.41
		FUND TOTAL	26,763.02	
CASH ACCOUNT 0001 10022	BALANCE 40,421.15			

CHECK RUN SUMMARY TOTAL			26,763.02	
GRAND TOTAL			26,763.02	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/12/2017 CHECK RUN: 06122017 AMOUNT: \$ 88,666.06

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	06/12/2017	W27813			
	1 23103100 70510	10000		Library MO	RepMaint B	280.00	181490		
				Invoice Net		280.00			
						CHECK TOTAL		280.00	
3962	AMAZON.COM LLC	00001		INV	04/30/2017	054260 05/10/2017	180202		
	1 23103100 70520	10000		Library MO	RepMaint V	26.84			
	2 23103100 71010	10000		Library MO	Off Supp	47.37			
	3 23103100 79120	10000		Library MO	Emp Relatn	54.18			
	4 23103100 71020	10000		Library MO	Lib Supp	30.00			
	5 23103100 71013			Library MO	Com Supp	64.94			
	6 23103100 71470			Library MO	AV Matrl	539.47			
				Invoice Net		762.80			
3962	AMAZON.COM LLC	00001		INV	06/12/2017	054260 05/2017 FY	180203		
	1 23103100 70690	10000		Library MO	Purch Serv	66.97			
	2 23103100 70690	10000		Library MO	Purch Serv	174.54			
	3 23103100 71430			Library MO	Adlt Books	182.41			
	4 23103100 71470			Library MO	AV Matrl	117.62			
				Invoice Net		541.54			
						CHECK TOTAL		1,304.34	
57	AMEREN ILLINOIS	00007		INV	06/12/2017	1269343211 5/17	180790		
	1 23103100 71320			Library MO	Electricity	7,747.17			
				Invoice Net		7,747.17			
						CHECK TOTAL		7,747.17	
258	AMERICAN PEST CONTROL	00000		INV	06/12/2017	1039560 05/2017	180251		
	1 23103100 70510	10000		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	
4049	ANDREW P DAIGLE	00000		INV	06/12/2017	JUNE 21, 2017	180234		
	1 23103100 70690	10000		Library MO	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL		350.00	
2287	BIBLIOTHECA ITG LLC	00000		INV	06/12/2017	SI0027563-US	180818		
	1 23103100 70530	10000		Library MO	RepMaint O	712.96			
				Invoice Net		712.96			
2287	BIBLIOTHECA ITG LLC	00000		INV	06/12/2017	SI0027264-US	181594		
	1 23103100 70530	10000		Library MO	RepMaint O	6,262.20			
	2 23103100 70530	10000		Library MO	RepMaint O	21,253.17			
				Invoice Net		27,515.37			
						CHECK TOTAL		28,228.33	
840	CDW LLC	00001		INV	06/12/2017	HWD6997	180529		
	1 23103100 71013			Library MO	Com Supp	71.58			
				Invoice Net		71.58			





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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: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
840 CDW LLC	1 23103100 71013	00001		INV	06/12/2017	HXK0108	181547		
		Library MO		Com Supp		82.87			
		Invoice Net				82.87			
				CHECK TOTAL		154.45			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	06/12/2017	60584572	180239		
		Library MO		Adlt Books		41.54			
		Invoice Net				41.54			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	06/12/2017	60591711	180256		
		Library MO		Adlt Books		45.73			
		Invoice Net				45.73			
				CHECK TOTAL		87.27			
3064 CIRBN LLC	1 23103100 71340	00001	10000	INV	06/12/2017	2314	181489		
		Library MO		Telecom		420.33			
		Invoice Net				420.33			
				CHECK TOTAL		420.33			
574 CUMMINS MID STATES POW	1 23103100 70520	00002	10000	INV	06/12/2017	003-57621	180267		
		Library MO		RepMaint V		487.51			
		Invoice Net				487.51			
				CHECK TOTAL		487.51			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	06/12/2017	10168889978	181507		
		Library MO		Com Supp		1,576.73			
		Invoice Net				1,576.73			
				CHECK TOTAL		1,576.73			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00000	10000	INV	06/12/2017	6137588	180522		
		Library MO		Lib Supp		110.87			
		Invoice Net				110.87			
				CHECK TOTAL		110.87			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	CRM	06/12/2017	6137588CR	180812		
		Library MO		Lib Supp		-70.47			
		Invoice Net				-70.47			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	06/12/2017	6140343	180813		
		Library MO		Lib Supp		2,640.98			
		Invoice Net				2,640.98			
272 DEMCO EDUCATIONAL CO	1 23103100 71020	00001	10000	INV	06/12/2017	6143173	180815		
		Library MO		Lib Supp		48.37			
		Invoice Net				48.37			
				CHECK TOTAL		2,618.88			
615 DOWNTOWN BLOOMINGTON A	1 23103100 70610	00000	10000	INV	06/12/2017	1704	181520		
		Library MO		Advertise		400.00			
		Invoice Net				400.00			





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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: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	400.00		
274	EBSCO INDUSTRIES INC			EFT	06/12/2017	1000054874-1	180246		
1	23103100 71480	00001		Library MO PA Matr1		2,398.00			
				Invoice Net		2,398.00			
274	EBSCO INDUSTRIES INC			EFT	04/30/2017	1000054873-1	180422		
1	23103100 71480	00001		Library MO PA Matr1		2,304.00			
				Invoice Net		2,304.00			
				CHECK TOTAL		4,702.00			
4024	ELM USA INC			INV	04/30/2017	1575 AAA	180423		
1	23103100 71020	00000	10000	Library MO Lib Supp		1,078.00			
				Invoice Net		1,078.00			
				CHECK TOTAL		1,078.00			
999012	RHONDA MASSIE			INV	06/12/2017	MASSIE FB 5/31/17	181495		
1	23103100 70610	00000	10000	Library MO Advertise		152.90			
				Invoice Net		152.90			
999012	RHONDA MASSIE			INV	06/12/2017	MASSIE IG 5/31/17	181504		
1	23103100 70610	00000	10000	Library MO Advertise		30.34			
				Invoice Net		30.34			
				CHECK TOTAL		183.24			
999012	CAPRICE PROCHNOW			INV	06/12/2017	PROCHNOW 5/17	180804		
1	23103100 70630	00000	10000	Library MO Travel		155.58			
				Invoice Net		155.58			
				CHECK TOTAL		155.58			
496	F AND W LAWN CARE AND			INV	06/12/2017	139527	181483		
1	23103100 70510	00000	10000	Library MO RepMaint B		1,183.33			
				Invoice Net		1,183.33			
				CHECK TOTAL		1,183.33			
1805	FILE RICHARD			INV	06/12/2017	06/28/2017	180254		
1	23103100 70690	00000	10000	Library MO Purch Serv		350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
1957	FRONTIER COMMUNICATION			EFT	06/12/2017	010165-5 05/2017	180808		
1	23103100 71340	00002	10000	Library MO Telecom		468.86			
				Invoice Net		468.86			
1957	FRONTIER COMMUNICATION			EFT	06/12/2017	040186-5 05/2017	180811		
1	23103100 71340	00002	10000	Library MO Telecom		61.47			
				Invoice Net		61.47			
1957	FRONTIER COMMUNICATION			EFT	06/12/2017	032890-5 06/2017	181548		
1	23103100 71340	00002	10000	Library MO Telecom		112.67			
				Invoice Net		112.67			





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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: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	06/12/2017	<u>010610-5 06/2017</u>	181549		
	1 <u>23103100 71340 10000</u>		Library MO	Telecom		696.25			
			Invoice Net			696.25			
						CHECK TOTAL	1,339.25		
<u>801</u>	<u>GRANITE BROADCASTING C</u>	00002		INV	06/12/2017	<u>1168594</u>	181552		
	1 <u>23103100 70610 10000</u>		Library MO	Advertise		150.00			
			Invoice Net			150.00			
						CHECK TOTAL	150.00		
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	06/12/2017	<u>98538465</u>	180238		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		10.17			
			Invoice Net			10.17			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	06/12/2017	<u>98576776</u>	180525		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		13.50			
			Invoice Net			13.50			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	06/12/2017	<u>98576777</u>	180528		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		10.19			
			Invoice Net			10.19			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	06/12/2017	<u>98684013</u>	181487		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		51.18			
			Invoice Net			51.18			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	06/12/2017	<u>98708001</u>	181488		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		25.46			
			Invoice Net			25.46			
<u>155</u>	<u>INGRAM DISTRIBUTION GR</u>	00000		INV	06/12/2017	<u>98750642</u>	181534		
	1 <u>23103100 71430</u>		Library MO	Adlt Books		17.96			
			Invoice Net			17.96			
						CHECK TOTAL	128.46		
<u>2521</u>	<u>KELLYS BAKERY AND CAFE</u>	00001		INV	04/30/2017	<u>6/6/17</u>	181597		
	1 <u>23103100 70690 10000</u>		Library MO	Purch Serv		800.00			
			Invoice Net			800.00			
						CHECK TOTAL	800.00		
<u>3886</u>	<u>LAMAR TEXAS LIMITED PA</u>	00000		INV	06/12/2017	<u>108132500</u>	181554		
	1 <u>23103100 70610 10000</u>		Library MO	Advertise		2,285.00			
			Invoice Net			2,285.00			
<u>3886</u>	<u>LAMAR TEXAS LIMITED PA</u>	00000		INV	06/12/2017	<u>108118970</u>	181555		
	1 <u>23103100 70610 10000</u>		Library MO	Advertise		595.00			
			Invoice Net			595.00			
						CHECK TOTAL	2,880.00		
<u>2635</u>	<u>LIMELIGHT COMMUNICATIO</u>	00001		INV	06/12/2017	<u>PAS82052</u>	180524		
	1 <u>23103100 70610 10000</u>		Library MO	Advertise		200.00			
			Invoice Net			200.00			
						CHECK TOTAL	200.00		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4059 LINCOLN UNIVERSITY	1 23103100 62210	00000		INV	06/12/2017	SNEED SUMMER 2017	180844		
		Library MO		Tuit Reimb		2,560.00			
		Invoice Net				2,560.00			
				CHECK TOTAL		2,560.00			
3040 MATTHEWS SPECIALTY VEH	1 23103100 70520 10000	00001		EFT	06/12/2017	P101242	180843		
		Library MO		RepMaint V		400.16			
		Invoice Net				400.16			
				CHECK TOTAL		400.16			
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	06/12/2017	642	180530		
		Library MO		RepMaint B		1,937.64			
		Invoice Net				1,937.64			
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	06/12/2017	669	181484		
		Library MO		RepMaint B		2,803.86			
		Invoice Net				2,803.86			
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	06/12/2017	671	181485		
		Library MO		RepMaint B		675.90			
		Invoice Net				675.90			
				CHECK TOTAL		5,417.40			
3805 MIDAMERICA BOOKS	1 23103100 71440	00001		INV	06/12/2017	420722	181513		
		Library MO		Chld Books		871.80			
		Invoice Net				871.80			
				CHECK TOTAL		871.80			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	06/12/2017	95060856	180243		
		Library MO		AV Matrl		213.37			
		Invoice Net				213.37			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	06/12/2017	95076425	180527		
		Library MO		AV Matrl		158.20			
		Invoice Net				158.20			
229 MIDWEST TAPE LLC	1 23103100 71490	00000		INV	06/12/2017	95094050	180552		
		Library MO		Ebook		12,000.00			
		Invoice Net				12,000.00			
229 MIDWEST TAPE LLC	1 23103100 71470	00000		INV	06/12/2017	95098240	181486		
		Library MO		AV Matrl		150.70			
		Invoice Net				150.70			
				CHECK TOTAL		12,522.27			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/12/2017	084975-00	180236		
		Library MO		Janit Supp		65.76			
		Invoice Net				65.76			
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	06/12/2017	085124-00	180756		
		Library MO		Janit Supp		54.30			
		Invoice Net				54.30			
97 MILLER JANITOR SUPPLY		00000		INV	06/12/2017	085048-00	180758		





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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: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71024			Library MO Invoice Net	Janit Supp	212.45 212.45			
						CHECK TOTAL			332.51
1480	OFFICE DEPOT INC			00000	INV 06/12/2017	932104537001	181482		
1	23103100 71010	10000		Library MO	Off Supp	18.53			
2	23103100 71010	10000		Library MO	Off Supp	88.47			
3	23103100 71015			Library MO Invoice Net	Copy Supp	337.24 444.24			
1480	OFFICE DEPOT INC			00000	INV 06/12/2017	932104729001	181544		
1	23103100 71010	10000		Library MO	Off Supp	48.33			
				Invoice Net		48.33			
						CHECK TOTAL			492.57
1480	OFFICE DEPOT INC			00001	INV 06/12/2017	932104728001	181546		
1	23103100 71020	10000		Library MO	Lib Supp	2.63			
				Invoice Net		2.63			
						CHECK TOTAL			2.63
4057	OPEN SOURCE CLASSROOM			00000	INV 06/12/2017	375	180841		
1	23103100 70690	10000		Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
2417	OVERDRIVE INC			00001	EFT 06/12/2017	CD-1018-1027-0526171	180760		
1	23103100 71490			Library MO	Ebook	4,454.00			
				Invoice Net		4,454.00			
						CHECK TOTAL			4,454.00
1558	PILOT MEDIA LLC			00000	INV 06/12/2017	14455-1	181553		
1	23103100 70610	10000		Library MO	Advertise	155.00			
				Invoice Net		155.00			
						CHECK TOTAL			155.00
889	PROQUEST CSA LLC			00001	INV 06/12/2017	61380509	181541		
1	23103100 71490			Library MO	Ebook	44.99			
				Invoice Net		44.99			
						CHECK TOTAL			44.99
702	RAINBOW BOOKS INC			00001	EFT 06/12/2017	136502	181521		
1	23103100 71440			Library MO	Chld Books	35.91			
				Invoice Net		35.91			
702	RAINBOW BOOKS INC			00001	EFT 06/12/2017	136480	181522		
1	23103100 71440			Library MO	Chld Books	585.38			
				Invoice Net		585.38			
						CHECK TOTAL			621.29





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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: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703 RANDOM HOUSE INC									
1 23103100 71470		00000		INV	06/12/2017	1082518302	181536		
				Library MO	AV Matrl	22.50			
				Invoice Net		22.50			
703 RANDOM HOUSE INC									
1 23103100 71470		00000		INV	06/12/2017	1082471854	181538		
				Library MO	AV Matrl	177.75			
				Invoice Net		177.75			
703 RANDOM HOUSE INC									
1 23103100 71470		00000		INV	06/12/2017	1082481773	181539		
				Library MO	AV Matrl	150.00			
				Invoice Net		150.00			
703 RANDOM HOUSE INC									
1 23103100 71470		00000		INV	06/12/2017	1082527604	181540		
				Library MO	AV Matrl	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		380.25			
708 RECORDED BOOKS LLC									
1 23103100 71470		00001		INV	06/12/2017	75541135	181492		
				Library MO	AV Matrl	25.00			
				Invoice Net		25.00			
708 RECORDED BOOKS LLC									
1 23103100 71470		00001		INV	06/12/2017	75538263	181493		
				Library MO	AV Matrl	79.42			
				Invoice Net		79.42			
				CHECK TOTAL		104.42			
341 RICOH USA INC									
1 23103100 70420	10000	00004		INV	06/12/2017	98848549	180761		
				Library MO	Rentals	395.41			
				Invoice Net		395.41			
341 RICOH USA INC									
1 23103100 70420	10000	00004		INV	06/12/2017	98848561	180762		
				Library MO	Rentals	691.30			
				Invoice Net		691.30			
341 RICOH USA INC									
1 23103100 70420	10000	00004		INV	06/12/2017	98848553	180764		
				Library MO	Rentals	515.39			
				Invoice Net		515.39			
				CHECK TOTAL		1,602.10			
116 RON SMITH PRINTING CO									
1 23103100 70611	10000	00001		EFT	06/12/2017	151378	180774		
				Library MO	PrintBind	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
3521 ROSEDREW INC									
1 23103100 71020	10000	00000		INV	06/12/2017	299873	180523		
				Library MO	Lib Supp	258.25			
				Invoice Net		258.25			
				CHECK TOTAL		258.25			
487 SELECT SCREEN PRINTS I									
1 23103100 70690	10000	00000		INV	06/12/2017	46921	180842		
				Library MO	Purch Serv	220.50			
				Invoice Net		220.50			
				CHECK TOTAL		220.50			





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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: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
410 TEE JAY CENTRAL INC		00000		INV	06/12/2017	62303			
	1 23103100 70510	10000		Library MO	RepMaint B	180.68	181491		
				Invoice Net		180.68			
						CHECK TOTAL		180.68	_____
2841 TUMBLEWEED PRESS INC		00001		INV	06/12/2017	81341			
	1 23103100 71480			Library MO	PA Matr1	299.50	180783		
				Invoice Net		299.50			
						CHECK TOTAL		299.50	_____
134 WEBER ELECTRIC INC		00000		INV	06/12/2017	17184			
	1 23103100 70510	10000		Library MO	RepMaint B	185.50	180768		
				Invoice Net		185.50			
134 WEBER ELECTRIC INC		00000		INV	06/12/2017	17185			
	1 23103100 70510	10000		Library MO	RepMaint B	214.50	180771		
				Invoice Net		214.50			
						CHECK TOTAL		400.00	_____
=====									
81 INVOICES				CHECK RUN TOTAL		88,666.06		88,666.06	
				CASH ACCOUNT BALANCE				747,206.44	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 10
apwarrnt

CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-62210-	LIB Tuition Reimburse	2,560.00	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,602.10	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,541.41	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	914.51	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	28,228.33	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	3,968.24	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	250.00	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	155.58	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,062.01	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	202.70	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	1,796.12	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71015-	LIB Copier Supplies	337.24	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	4,098.63	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	332.51	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	7,747.17	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,759.58	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	398.14	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	1,493.09	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,664.03	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	5,001.50	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	16,498.99	497,657.34
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	54.18	497,657.34

FUND TOTAL 88,666.06

CASH ACCOUNT 0001 10032 BALANCE 747,206.44

CHECK RUN SUMMARY TOTAL 88,666.06

GRAND TOTAL 88,666.06

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/12/2017 CHECK RUN: 06122017 AMOUNT: \$ 187,302.24

City of Bloomington Check Run





06/07/2017 11:01
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06122017 06/12/2017 DUE DATE: 06/29/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	04/30/2017	30/105359	180424		
		MFT		Eng Sv		13,461.41			
				Invoice Net		13,461.41			
						CHECK TOTAL			13,461.41
35 FARNSWORTH GROUP INC	1 20300300 72530	00001	20160246	EFT	04/30/2017	6	181575		
		MFT		St Const		5,893.91			
				Invoice Net		5,893.91			
35 FARNSWORTH GROUP INC	1 20300300 72530	00001	20160246	EFT	06/12/2017	7	181576		
		MFT		St Const		622.22			
				Invoice Net		622.22			
35 FARNSWORTH GROUP INC	1 20300300 72530	00001	20170345	EFT	06/12/2017	190731	181578		
		MFT		St Const		4,496.50			
				Invoice Net		4,496.50			
						CHECK TOTAL			11,012.63
296 MCLEAN COUNTY HIGHWAY	1 20300300 72530	00001	20170434	INV	04/30/2017	17-059	181156		
		MFT		St Const		64,100.00			
				Invoice Net		64,100.00			
						CHECK TOTAL			64,100.00
118 STARK EXCAVATING INC	1 20300300 72530	00001	20170578	INV	06/12/2017	Pay Est #1	181579		
		MFT		St Const		98,728.20			
				Invoice Net		98,728.20			
						CHECK TOTAL			98,728.20
=====									
6 INVOICES				CHECK RUN TOTAL		187,302.24			187,302.24
				CASH ACCOUNT BALANCE					250,156.11
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06122017 06/12/2017

DUE DATE: 06/29/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	13,461.41	43,451.87
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	173,840.83	1,968,895.69
		FUND TOTAL	187,302.24	
CASH ACCOUNT 0001 10052	BALANCE 250,156.11			

CHECK RUN SUMMARY TOTAL			187,302.24	
GRAND TOTAL			187,302.24	

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





05/25/2017 12:30
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/25/2017 CHECK RUN: 05252017 AMOUNT: \$ 59,479.62

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05252017 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> 1 <u>50100110 70642</u>	00000		INV	05/25/2017	<u>WTR/CASHIER 6/17</u> 276.00 276.00 CHECK TOTAL	180433		
				Wtr Admin	Recdg Fee				
				Invoice Net		276.00			
<u>999019</u>	<u>KATIE SIMPSON</u> 1 <u>10015420 70632</u>	00000		INV	05/25/2017	<u>MOLINE 5/17</u> 103.00 103.00 CHECK TOTAL	180470		
				Planning	Pro Develp				
				Invoice Net		103.00			
<u>999019</u>	<u>MICHAEL HERNBROTT</u> 1 <u>10014160 70632</u>	00000		INV	05/25/2017	<u>MT PROSPECT 6/17</u> 231.00 231.00 CHECK TOTAL	180426		
				Pepsi Ice	Pro Develp				
				Invoice Net		231.00			
<u>999018</u>	<u>CECEIL HERBSLEB</u> 1 <u>10015210 70632</u>	00000		INV	05/25/2017	<u>BEDFORD PARK 6/17</u> 140.00 140.00 CHECK TOTAL	180471		
				Fire	Pro Develp				
				Invoice Net		140.00			
<u>999018</u>	<u>JOHN CAPODICE</u> 1 <u>10015210 70632</u>	00000		INV	05/25/2017	<u>BEDFORD PARK 6/17</u> 89.00 89.00 CHECK TOTAL	180472		
				Fire	Pro Develp				
				Invoice Net		89.00			
<u>1878</u>	<u>HEALTH CARE SERVICES C</u> 1 <u>60200210 70717</u>	00001		EFT	04/30/2017	<u>19303010003 BAL OWED</u> 33,165.74 33,165.74 CHECK TOTAL	180469		
				BCBS PPO	Claim Pd				
				Invoice Net		33,165.74			
<u>330</u>	<u>IL DEPT OF PUBLIC HEAL</u> 1 <u>10015210 70642</u>	00005		INV	05/25/2017	<u>AMB LIC RENEWAL 2017</u> 150.00 150.00 CHECK TOTAL	180282		
				Fire	Recdg Fee				
				Invoice Net		150.00			
<u>1351</u>	<u>ILLINOIS SCHOOL RESOUR</u> 1 <u>10015110 70632</u>	00002		INV	05/25/2017	<u>DAY 6/17</u> 199.00 199.00 CHECK TOTAL	180428		
				Pol Admin	Pro Develp				
				Invoice Net		199.00			
<u>3705</u>	<u>ILLINOIS JUVENILE OFFI</u> 1 <u>10015110 70632</u>	00000		INV	05/25/2017	<u>DAY 6/17</u> 150.00 150.00 CHECK TOTAL	180429		
				Pol Admin	Pro Develp				
				Invoice Net		150.00			
<u>3705</u>	<u>ILLINOIS JUVENILE OFFI</u> 1 <u>10015110 70632</u>	00000		INV	05/25/2017	<u>HIRSCH 6/17</u> 175.00 175.00 CHECK TOTAL	180430		
				Pol Admin	Pro Develp				
				Invoice Net		175.00			
<u>3705</u>	<u>ILLINOIS JUVENILE OFFI</u>	00000		INV	05/25/2017	<u>WAGEHOF T 6/17</u>	180431		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05252017 05/25/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015110 70632			Pol Admin Invoice Net	Pro Develop	150.00 150.00			
						CHECK TOTAL	475.00		
	295 MCLEAN COUNTY COLLECTO		00001	INV	05/25/2017	REAL ESTATE TAX 2016	180197		
1	10015430 79010			Code Enfrc	Prop Tx	3,348.98			
2	50100110 79010			Wtr Admin	Prop Tx	796.54			
3	10019170 79010			Eco Develop	Prop Tx	19,470.78			
4	10014110 79010			Pks Maint	Prop Tx	163.84			
5	10016210 79010			Eng Admin	Prop Tx	870.74			
				Invoice Net		24,650.88			
						CHECK TOTAL	24,650.88		
=====									
12	INVOICES			CHECK RUN TOTAL		59,479.62	59,479.62		
=====									
				CASH ACCOUNT BALANCE			151,327,248.35		
=====									





05/25/2017 12:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 05252017 05/25/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014110	Parks Maintenance 1001-141-14110-700-79010-	PK MAINT Property Tax	163.84 475.16
1001 10014160	Pepsi Ice Center 1001-141-14160-700-70632-	ICE CNTR Professional	231.00 15,104.57
1001 10015110	Police Administrat 1001-151-15110-200-70632-	POLICE Professional De	674.00 157,089.66
1001 10015210	Fire 1001-152-15210-200-70632-	FIRE Professional Deve	229.00 37,817.66
1001 10015210	Fire 1001-152-15210-200-70642-	FIRE Recording Fees	150.00 37,817.66
1001 10015420	Planning 1001-154-15420-200-70632-	PLAN Professional Deve	103.00 4,811.70
1001 10015430	Code Enforcement 1001-154-15430-200-79010-	CODE ENF Property Tax	3,348.98 -10,704.84
1001 10016210	Engineering Admini 1001-160-16210-300-79010-	ENG ADMIN Property Tax	870.74 116,537.80
1001 10019170	Economic Developme 1001-000-19170-100-79010-	Econ Dev Property Tax	19,470.78 .00
		FUND TOTAL	25,241.34
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
5010 50100110	Water Administrati 5010-500-50110-910-70642-	WATER ADMIN Recording	276.00 150,732.33
5010 50100110	Water Administrati 5010-500-50110-910-79010-	WATER ADMIN Property T	796.54 65,532.30
		FUND TOTAL	1,072.54
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	33,165.74 1,869,913.47
		FUND TOTAL	33,165.74
CASH ACCOUNT 0001 10002	BALANCE 151,327,248.35		
		CHECK RUN SUMMARY TOTAL	59,479.62
		GRAND TOTAL	59,479.62

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





05/26/2017 11:46
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2017 CHECK RUN: 05262017 AMOUNT: \$ 16,460.19

City of Bloomington Check Run





05/26/2017 11:46
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05262017 05/26/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC		00000	20170033	INV	04/30/2017	96320			
	1 54404400 70652			Sol Waste	Bulk Disp	6,746.31	179150		
				Invoice Net		6,746.31			
1243 HENSON DISPOSAL INC		00000	20170033	INV	04/30/2017	97493			
	1 54404400 70652			Sol Waste	Bulk Disp	9,713.88	179226		
				Invoice Net		9,713.88			
				CHECK TOTAL		16,460.19			
=====									
2 INVOICES				CHECK RUN TOTAL		16,460.19			
				CASH ACCOUNT BALANCE		151,327,248.35			
=====									





05/26/2017 11:46
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05262017 05/26/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	16,460.19	-145,203.15
		FUND TOTAL	16,460.19	
CASH ACCOUNT 0001 10002	BALANCE	151,327,248.35		
		CHECK RUN SUMMARY TOTAL	16,460.19	
		GRAND TOTAL	16,460.19	

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





05/31/2017 16:00
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/31/2017 CHECK RUN: 05312017 AMOUNT: \$ 4,505.80

City of Bloomington Check Run





05/31/2017 16:00
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05312017 05/31/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>346 CHICAGO CUBS</u>									
1 <u>10011110 79110</u>		00002	<u>20180050</u>	INV	05/31/2017	<u>TCKTS 9/30/17</u>	180960		
			Admin	Com Relatn		3,088.28			
			Invoice Net			3,088.28			
						CHECK TOTAL		3,088.28	
<u>295 MCLEAN COUNTY COLLECTO</u>									
1 <u>10015430 79010</u>		00001		INV	05/31/2017	<u>REAL EST TAX 2016</u>	180959		
2 <u>10014110 79010</u>			Code Enfrc	Prop Tx		1,442.36			
			Pks Maint	Prop Tx		-24.84			
			Invoice Net			1,417.52			
						CHECK TOTAL		1,417.52	
=====									
2 INVOICES						CHECK RUN TOTAL		4,505.80	
						CASH ACCOUNT BALANCE		151,327,248.35	
=====									





05/31/2017 16:00
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05312017 05/31/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011110 Administration	1001-110-11110-100-79110-	ADMIN Community Relati	3,088.28	-1,621.15
1001 10014110 Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Tax	-24.84	475.16
1001 10015430 Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Tax	1,442.36	-10,709.19
CASH ACCOUNT 0001 10002 BALANCE 151,327,248.35				
			FUND TOTAL	4,505.80
			CHECK RUN SUMMARY TOTAL	4,505.80
			GRAND TOTAL	4,505.80

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Electronic Transfers

Date	Name	Amount	Description	Fund
4/30/2017	CBKC Equip Supply Direct	106.25	Monthly Bank Fees	Lincoln
5/4/2017	Alternative Service Concepts - JP Morgan	208,375.64	Casualty and Workers Compensation Funding	Casualty Insurance
5/18/2017	Illinois Department of Revenue	4,251.00	Sales Tax	General/Golf
5/22/2017	Commerce	46,806.86	Capital Lease Payment	General
5/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Coliseum
5/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Coliseum
5/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
5/24/2017	Commerce	289,900.82	Capital Lease Payment	General/Water/Solid Waste/ Coliseum
5/31/2017	US Bank	907,008.16	Bond & Interest Payments	Debt
6/1/2017	IBPC	683,755.59	Monthly Insurance Premiums	Employee Health/Retiree Health
6/5/2017	Sam's Club	<u>1,954.86</u>	Monthly Bill	General/Golf
		<u><u>2,222,230.17</u></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.