

For Council of: September 11, 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 September 11, 2017

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
8/25/2017	\$ 248,153.37	\$ 82,824.13	\$ 330,977.50
8/31/2017	\$ 1,400,626.10	\$ 122,013.84	\$ 1,522,639.94
9/1/2017	\$ 241,288.97	\$ 82,286.20	\$ 323,575.17

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,177,192.61

ACCOUNTS PAYABLE

Date	Bank	Total
9/11/2017	AP General	\$ 4,058,852.41
9/11/2017	AP Comm Devel	\$ 7,855.90
9/11/2017	AP IHDA	\$ 1,140.00
9/11/2017	AP Library	\$ 30,630.01
9/11/2017	AP MFT	\$ 339,233.75
8/30/2017-9/5/2017	Off Cycle Check Runs	\$ 16,994.61
AP GRAND TOTAL		\$ 4,454,706.68

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

WIRES

Date Range	Total
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8/18/2017-8/31/2017	\$ 47,737.41
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WIRE GRAND TOTAL \$ 47,737.41

TOTAL \$ 6,679,636.70

Respectfully,

Patti-Lynn Silva
Finance Director



08/23/2017 11:04
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 08/13/17 To 08/19/17

WARRANT: 17W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/25/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,456.50	138,539.68	0.00	0.00
120 HOURLY	1,733.50	42,763.71	0.00	0.00
130 SEASON	4,488.25	46,543.80	0.00	0.00
200 OT	424.50	18,327.17	0.00	0.00
352 VAC PO	1.25	13.84	0.00	0.00
426 WC	0.00	881.17	0.00	0.00
540 INSTRU	0.00	255.00	0.00	0.00
710 CDL	16.50	16.50	0.00	0.00
712 CLS A	33.50	67.00	0.00	0.00
715 SHIFTD	258.75	103.50	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	320.00	64.00	0.00	0.00
800 MEAL R	4.00	40.00	0.00	0.00
Total:	13,288.75	248,153.37	0.00	0.00
Total Employees: 386				





08/23/2017 11:04
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 08/13/17 To 08/19/17

WARRANT: 17W134 PAYROLL TYPE: WEEKLY

CHECK DATE: 08/25/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,415.13	14,415.13	28,830.26	232,501.95	X 12.40% = 28,830.24
1100	MEDICARE	3,371.35	3,371.35	6,742.70	232,501.95	X 2.90% = 6,742.56
2100	HEALTH BCBS	10,198.73	30,635.75	40,834.48	159,111.59	
2130	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	21,928.49	
2200	DENTAL	1,391.05	1,391.05	2,782.10	179,251.53	
2300	VISION	226.30	226.30	452.60	170,595.34	
2400	FLEX MEDREIM	924.24	0.00	924.24	43,010.81	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,549.50	0.00	4,549.50	94,900.78	
2525	ICMA 457 %	329.83	0.00	329.83	4,184.48	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,454.40	
3000	FED INC TAX	25,546.98	0.00	25,546.98	218,112.64	
4000	STATE INC TX	10,446.45	0.00	10,446.45	218,112.64	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.24	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	16,371.84	
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	9,509.98	27,008.43	36,518.41	211,333.78	
7100	IMRF ADD	1,026.06	0.00	1,026.06	18,057.73	
7550	LIUNA PENSN	39.60	36.00	75.60	1,937.49	
9016	IATSE FR SHR	60.99	0.00	60.99	1,016.50	
9036	UN DUES TCM	16.26	0.00	16.26	605.64	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	132,513.36	
9055	FR SHARE699P	9.33	0.00	9.33	1,136.80	
9070	U DS 699L 75	54.66	0.00	54.66	833.68	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	280.25	0.00	280.25	3,999.22	
9090	FSHARE699 50	49.20	0.00	49.20	1,124.64	
9750	4 SEASONS SG	63.00	0.00	63.00	3,950.44	
9755	4 SEASONS FM	313.50	0.00	313.50	13,876.86	
9800	UNITED WAY	3.00	0.00	3.00	2,772.71	
9995	BM CRED U	17,787.25	0.00	17,787.25	114,842.97	
9997	DIR DEPSIT \$	4,959.65	0.00	4,959.65	37,009.48	
9998	DIR DEPSIT %	414.78	0.00	414.78	1,288.39	
9999	DIR DEPOSIT2	128,696.08	0.00	128,696.08	231,753.09	
Total:		240,548.38	82,824.13	323,372.51		
Total Employees: 386						

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





08/29/2017 13:14
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/13/17 To 08/26/17

WARRANT: 17B118 PAYROLL TYPE: BW1

CHECK DATE: 08/31/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,265.02	355,279.68	0.00	0.00
110 HOURLY	28,458.12	874,803.21	0.00	0.00
120 HOURLY	1,065.40	2,627.56	0.00	0.00
200 OT	1,517.95	64,593.36	0.00	0.00
211 OT-ST	954.43	39,818.27	0.00	0.00
212 STRGHT	1.25	35.98	0.00	0.00
348 PC PO	1.00	19.85	0.00	0.00
352 VAC PO	402.03	7,980.30	0.00	0.00
414 LWOP	80.25	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
428 PEDA	577.36	21,262.75	0.00	0.00
429 PEDA H	160.00	498.16	0.00	0.00
520 HOLIDY	9,432.00	25,123.16	0.00	0.00
710 CDL	59.25	59.25	0.00	0.00
730 SHIFTD	155.00	155.00	0.00	0.00
865 TUITON	0.00	1,700.00	0.00	0.00
940 RETRO	0.00	6,669.57	0.00	0.00
Total:	52,137.06	1,400,626.10	0.00	0.00
Total Employees: 452				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/13/17 To 08/26/17

WARRANT: 17B118 PAYROLL TYPE: BW1

CHECK DATE: 08/31/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,621.32	32,621.32	65,242.64	526,152.04	X 12.40% = 65,242.85
1100	MEDICARE	19,953.98	19,953.98	39,907.96	1,376,138.08	X 2.90% = 39,908.00
2500	ICMA 457 AMT	36,491.92	0.00	36,491.92	734,723.38	
2525	ICMA 457 %	3,812.69	0.00	3,812.69	66,750.44	
2526	ICMA 457 %	0.00	824.33	824.33	5,495.51	
2577	457 CATCH	692.31	0.00	692.31	5,366.65	
2600	401A PLAN	145.12	0.00	145.12	7,256.15	
3000	FED INC TAX	176,180.86	0.00	176,180.86	1,238,688.58	
4000	STATE INC TX	59,873.65	0.00	59,873.65	1,238,688.58	
6000	WGE GM AMT 1	75.00	0.00	75.00	3,589.66	
6200	CH SUP EA PY	6,263.62	0.00	6,263.62	45,973.61	
6255	CH SUPP ADM	1.50	0.00	1.50	3,365.38	
6275	MAINTENANCE	230.77	0.00	230.77	3,431.77	
6500	BANKRUPTCY	145.39	0.00	145.39	2,866.15	
7000	IMRF PENSION	23,801.70	67,596.70	91,398.40	528,925.43	
7100	IMRF ADD	3,771.78	0.00	3,771.78	65,180.71	
7300	POLICE PEN	41,275.13	0.00	41,275.13	416,499.45	
7350	POLICE PEN	788.10	0.00	788.10	7,952.56	
7400	FIRE PEN	31,230.63	0.00	31,230.63	330,307.90	
7425	FIRE PEN	1,305.58	0.00	1,305.58	13,808.35	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	799.11	777.51	1,576.62	45,948.14	
7525	LIUNA PENSN	228.00	240.00	468.00	31,165.12	
8700	401 LOAN RPY	251.65	0.00	251.65	7,256.15	
9800	UNITED WAY	78.27	0.00	78.27	38,001.29	
9997	DIR DEPSIT \$	37,127.99	0.00	37,127.99	233,808.16	
9998	DIR DEPSIT %	8,489.08	0.00	8,489.08	19,775.38	
9999	DIR DEPOSIT2	898,510.37	0.00	898,510.37	1,375,658.12	
Total:		1,384,176.64	122,013.84	1,506,190.48		
Total Employees: 452						

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





08/30/2017 09:27
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 08/20/17 To 08/26/17

WARRANT: 17W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/01/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,276.25	133,168.92	0.00	0.00
120 HOURLY	1,845.50	46,837.97	0.00	0.00
130 SEASON	3,764.50	40,311.31	0.00	0.00
200 OT	419.75	18,707.23	0.00	0.00
414 LWOP	8.00	0.00	0.00	0.00
426 WC	0.00	1,318.69	0.00	0.00
540 INSTRU	0.00	112.50	0.00	0.00
710 CDL	9.25	9.25	0.00	0.00
712 CLS A	42.50	85.00	0.00	0.00
715 SHIFTD	282.25	112.90	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	64.00	25.60	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:	12,530.00	241,288.97	0.00	0.00
Total Employees:	357			





08/30/2017 09:27
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 08/20/17 To 08/26/17

WARRANT: 17W135 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/01/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,965.02	13,965.02	27,930.04	225,242.53	X 12.40% = 27,930.07
1100	MEDICARE	3,266.01	3,266.01	6,532.02	225,242.53	X 2.90% = 6,532.03
2100	HEALTH BCBS	10,198.73	30,635.75	40,834.48	158,725.97	
2130	HEALTH BCHMO	1,913.33	5,740.12	7,653.45	23,051.32	
2200	DENTAL	1,391.05	1,391.05	2,782.10	180,420.72	
2300	VISION	226.30	226.30	452.60	171,734.02	
2400	FLEX MEDREIM	881.74	0.00	881.74	44,480.76	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,679.50	0.00	4,679.50	95,580.36	
2525	ICMA 457 %	322.96	0.00	322.96	4,125.36	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	25,104.40	0.00	25,104.40	210,723.85	
4000	STATE INC TX	10,084.05	0.00	10,084.05	210,723.85	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.24	
6200	CH SUP EA PY	2,121.36	0.00	2,121.36	18,013.09	
6250	CH SUPP ARR	35.20	0.00	35.20	1,594.30	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	9,516.22	27,025.95	36,542.17	211,470.99	
7100	IMRF ADD	953.27	0.00	953.27	17,137.84	
7550	LIUNA PENSN	39.60	36.00	75.60	1,967.69	
9000	UN DUES 1000	2,403.72	0.00	2,403.72	52,702.58	
9016	IATSE FR SHR	52.86	0.00	52.86	881.00	
9030	UN DUES PRKG	75.00	0.00	75.00	1,967.69	
9036	UN DUES TCM	16.26	0.00	16.26	259.56	
9050	UN DUES 699P	1,095.35	0.00	1,095.35	131,189.94	
9055	FR SHARE699P	9.33	0.00	9.33	1,147.46	
9060	PPLE VIP699	12.60	0.00	12.60	5,430.83	
9800	UNITED WAY	3.00	0.00	3.00	2,586.09	
9995	BM CRED U	17,802.25	0.00	17,802.25	114,266.21	
9997	DIR DEPOSIT \$	4,969.65	0.00	4,969.65	36,084.70	
9998	DIR DEPOSIT %	381.82	0.00	381.82	1,263.68	
9999	DIR DEPOSIT2	122,654.60	0.00	122,654.60	226,035.30	
Total:		234,863.02	82,286.20	317,149.22		
Total Employees: 357						

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





09/06/2017 10:54
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/11/2017 CHECK RUN: 09112017 AMOUNT: \$ 4,058,852.41

City of Bloomington Check Run





09/06/2017 10:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3811	100 BLACK MEN OF CIL 1 10015110 70610	00000		INV	09/11/2017	FULL AD 2017 200.00 200.00 CHECK TOTAL	189590		_____
				Pol Admin	Advertise				
				Invoice Net		200.00			
						200.00			
						CHECK TOTAL	200.00		_____
3068	A 1 LOCKSMITHS & SECUR 1 10015210 70510	00000		INV	09/11/2017	4004 745.00 745.00 CHECK TOTAL	189186		_____
				Fire	RepMaint B				
				Invoice Net		745.00			
						745.00			
						CHECK TOTAL	745.00		_____
2299	ABRAXIS LLC 1 50100130 70070	00000		INV	09/11/2017	220645 1,030.00 1,030.00 CHECK TOTAL	189706		_____
				Wtr Pure	Lab Sv				
				Invoice Net		1,030.00			
						1,030.00			
						CHECK TOTAL	1,030.00		_____
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	09/11/2017	220344 1,535.00 1,535.00 CHECK TOTAL	189322		_____
				Wtr Pure	Lab Sv				
				Invoice Net		1,535.00			
						1,535.00			
						CHECK TOTAL			_____
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	09/11/2017	220537 545.00 545.00 CHECK TOTAL	189325		_____
				Wtr Pure	Lab Sv				
				Invoice Net		545.00			
						545.00			
						CHECK TOTAL			_____
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	09/11/2017	219972 450.00 450.00 CHECK TOTAL	189328		_____
				Wtr Pure	Lab Sv				
				Invoice Net		450.00			
						450.00			
						CHECK TOTAL			_____
2299	ABRAXIS LLC 1 50100130 70070	00001		INV	09/11/2017	220596 400.00 400.00 CHECK TOTAL	189708		_____
				Wtr Pure	Lab Sv				
				Invoice Net		400.00			
						400.00			
						CHECK TOTAL	2,930.00		_____
1250	ACCUMED BILLING INC 1 10015210 70643	00001		INV	09/11/2017	16800 7,781.41 7,781.41 CHECK TOTAL	189570		_____
				Fire	Amb Bll Sv				
				Invoice Net		7,781.41			
						7,781.41			
						CHECK TOTAL	7,781.41		_____
4077	ACE OF SPRAY LLC 1 10016120 70690	00000	20180091	EFT	09/11/2017	18759 16,000.00 16,000.00 CHECK TOTAL	189125		_____
				St Maint	Purch Serv				
				Invoice Net		16,000.00			
						16,000.00			
						CHECK TOTAL	16,000.00		_____
1498	ACTION ROOFING INC 1 57107110 70510	00000		INV	09/11/2017	17-321 350.00 350.00 CHECK TOTAL	189494		_____
				Coliseum	RepMaint B				
				Invoice Net		350.00			
						350.00			
						CHECK TOTAL	350.00		_____
251	ACUSHNET COMPANY 1 56406420 71780	00002		CRM	09/11/2017	904631410 -367.00 -367.00	189191		_____
				The Den	Pro Shop				
				Invoice Net		-367.00			
						-367.00			





09/06/2017 10:54
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904578368	189194		
				The Den	Pro Shop	367.00			
				Invoice Net		367.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904620364	189195		
				The Den	Pro Shop	314.30			
				Invoice Net		314.30			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904620397	189198		
				The Den	Pro Shop	618.06			
				Invoice Net		618.06			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904588371	189201		
				The Den	Pro Shop	617.00			
				Invoice Net		617.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	9046301282	189203		
				The Den	Pro Shop	575.00			
				Invoice Net		575.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904578459	189206		
				The Den	Pro Shop	370.20			
				Invoice Net		370.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904578471	189212		
				The Den	Pro Shop	146.70			
				Invoice Net		146.70			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904650528	189219		
				The Den	Pro Shop	832.95			
				Invoice Net		832.95			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904631411	189220		
				The Den	Pro Shop	347.60			
				Invoice Net		347.60			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904584036	189221		
				The Den	Pro Shop	151.50			
				Invoice Net		151.50			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	09/11/2017	904588564	189222		
				PV Golf	Pro Shop	740.40			
	2 56406420 71780			The Den	Pro Shop	740.40			
				Invoice Net		1,480.80			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904544101	189224		
				The Den	Pro Shop	1,956.00			
				Invoice Net		1,956.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		CRM	09/11/2017	904855563	189225		
				The Den	Pro Shop	-1,956.00			
				Invoice Net		-1,956.00			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	09/11/2017	904588521	189226		
				PV Golf	Pro Shop	632.56			
				Invoice Net		632.56			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	09/11/2017	904615929	189365		
				The Den	Pro Shop	418.20			
				Invoice Net		418.20			
251 ACUSHNET COMPANY		00002		INV	09/11/2017	904595040	189798		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	165.00			
				Invoice Net		165.00			
	251 ACUSHNET COMPANY		00002	INV	09/11/2017	904588485	189800		
	1 56406420 71780			The Den	Pro Shop	226.69			
				Invoice Net		226.69			
				CHECK TOTAL		6,896.56			
	3153 AIRGAS INC		00000	EFT	09/11/2017	9063886366	189448		
	1 10015210 71026			Fire	Med Supp	48.08			
				Invoice Net		48.08			
				CHECK TOTAL		48.08			
	3153 AIRGAS INC		00001	EFT	09/02/2017	9066194482	189109		
	1 10016310 71710			Fleet Mgt	Veh Equip	774.81			
				Invoice Net		774.81			
	3153 AIRGAS INC		00001	EFT	09/11/2017	9066741389	189757		
	1 50100130 71190			Wtr Pure	Other Supp	132.76			
				Invoice Net		132.76			
				CHECK TOTAL		907.57			
	2988 ENGINEERED AIR		00001	INV	09/11/2017	DS127869	189263		
	1 10014160 70542			Pepsi Ice	RepMaintNF	102.15			
				Invoice Net		102.15			
				CHECK TOTAL		102.15			
	3875 ALL CITY MANAGEMENT SE		00001	20180070 INV	09/11/2017	49949	189418		
	1 10015110 70220			Pol Admin	Oth PT Sv	566.31			
				Invoice Net		566.31			
				CHECK TOTAL		566.31			
	639 ALTORFER INC		00001	INV	08/25/2017	PC020485046	189116		
	1 10016310 71710			Fleet Mgt	Veh Equip	167.82			
				Invoice Net		167.82			
	639 ALTORFER INC		00001	INV	09/11/2017	PC020489348	189329		
	1 10016310 71710			Fleet Mgt	Veh Equip	169.12			
				Invoice Net		169.12			
				CHECK TOTAL		336.94			
	999020 DOROTHY VEACH		00000	INV	09/11/2017	VEACH 5-2017	189293		
	1 10015210 54910			Fire	ActPgm Inc	67.98			
				Invoice Net		67.98			
				CHECK TOTAL		67.98			
	999020 MOLINA HEALTHCARE MEDI		00000	INV	09/11/2017	CLEARY 5-2017	189296		
	1 10015210 54910			Fire	ActPgm Inc	71.11			
				Invoice Net		71.11			
				CHECK TOTAL		71.11			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999020	PERSONAL CARE MEDICARE 1 10015210 54910	00000		INV	09/11/2017	FELKER 3-2017 61.55 61.55	189295		
				Fire	ActPgm Inc				
				Invoice Net					
						CHECK TOTAL	61.55		_____
258	AMERICAN PEST CONTROL 1 10014160 70690	00000		INV	09/11/2017	1359370 8/17 40.00	188993		
				Pepsi Ice	Purch Serv	40.00			
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/11/2017	1039730 8/2017 50.00	189193		
				Fire	RepMaint B	50.00			
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/11/2017	1039690 8/2017 50.00	189200		
				Fire	RepMaint B	50.00			
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/11/2017	1039660 8-2017 50.00	189205		
				Fire	RepMaint B	50.00			
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/11/2017	1039620 8/2017 35.00	189209		
				Fire	RepMaint B	35.00			
				Invoice Net					
258	AMERICAN PEST CONTROL 1 10015210 70510	00000		INV	09/11/2017	1039680 8/2017 50.00	189211		
				Fire	RepMaint B	50.00			
				Invoice Net					
						CHECK TOTAL	275.00		_____
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	09/11/2017	80045 301.73	189213		
				Fire	RepMaint B	301.73			
				Invoice Net					
1413	ANDERSON ELECTRIC INC 1 10015210 70510	00001		INV	09/11/2017	80166 113.00	189622		
				Fire	RepMaint B	113.00			
				Invoice Net					
						CHECK TOTAL	414.73		_____
2220	ARMSTRONG MEDICAL INDU 1 10015210 71026	00000		INV	09/11/2017	1765655 315.94	189450		
				Fire	Med Supp	315.94			
				Invoice Net					
2220	ARMSTRONG MEDICAL INDU 1 10015210 71026	00000		INV	09/11/2017	1776960 132.56	189461		
				Fire	Med Supp	132.56			
				Invoice Net					
						CHECK TOTAL	448.50		_____
2800	ARTHUR J GALLAGHER RIS 1 60200290 70220	00002	20180003	INV	09/11/2017	123810 9,000.00	189529		
				Misc Ben	Oth PT Sv	9,000.00			
				Invoice Net					
						CHECK TOTAL	9,000.00		_____
220	AT&T	00007		INV	09/10/2017	7265775405	189274		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			CommCtr Invoice Net	Telecom	715.39 715.39			
						CHECK TOTAL	715.39		
734	B & B AWARDS AND RECOG	00000		INV	09/11/2017	20040134	189361		
	1 10014125 71190 20000			BCPA Invoice Net	Other Supp	13.25 13.25			
734	B & B AWARDS AND RECOG	00000		INV	09/11/2017	20040066	189641		
	1 56406400 71190			Highland Invoice Net	Other Supp	29.61 29.61			
						CHECK TOTAL	42.86		
2608	BANNER FIRE EQUIPMENT	00000		INV	09/11/2017	01P3907	189431		
	1 10015210 71080			Fire Invoice Net	Maint Supp	221.00 221.00			
						CHECK TOTAL	221.00		
2608	BANNER FIRE EQUIPMENT	00001		INV	08/15/2017	01S1940	188957		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	836.00 836.00			
2608	BANNER FIRE EQUIPMENT	00001		INV	08/15/2017	01S1984	188959		
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	896.50 896.50			
2608	BANNER FIRE EQUIPMENT	00001		INV	08/12/2017	01P3806	189111		
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	190.27 190.27			
2608	BANNER FIRE EQUIPMENT	00001		INV	09/11/2017	01P3891	189433		
	1 10015210 71710			Fire Invoice Net	Veh Equip	65.28 65.28			
						CHECK TOTAL	1,988.05		
2357	BECKER ARENA PRODUCTS	00000	20180175	INV	09/11/2017	1008643	189531		
	1 40110135 72140			FY17 CapLs Invoice Net	CO Other	11,875.00 11,875.00			
2357	BECKER ARENA PRODUCTS	00000	20180175	INV	09/11/2017	1008579	189532		
	1 40110135 72140			FY17 CapLs Invoice Net	CO Other	3,800.00 3,800.00			
2357	BECKER ARENA PRODUCTS	00000	20180175	INV	09/11/2017	1007191	189533		
	1 40110135 72140			FY17 CapLs Invoice Net	CO Other	9,587.30 9,587.30			
2357	BECKER ARENA PRODUCTS	00000	20180175	INV	09/11/2017	1009192	189562		
	1 40110135 72140			FY17 CapLs Invoice Net	CO Other	650.00 650.00			
						CHECK TOTAL	25,912.30		
3814	BICOASTAL PRODUCTIONS	00000		INV	09/11/2017	BCPA SHOW 9-27-2017	189425		
	1 10014125 70218 20000			BCPA Invoice Net	Artist Fee	9,000.00 9,000.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	9,000.00		
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	130703			
	1 50100120 71190			Wtr Trans	Other Supp	4.60			188978
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	128555			189037
	1 10016120 71190			St Maint	Other Supp	42.01			
	2 51101100 71190			Sewer Ops	Other Supp	42.01			
	3 53103100 71190			Storm Watr	Other Supp	42.02			
				Invoice Net		126.04			
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	128585			189444
	1 10014110 70590			Pks Maint	Oth Repair	4.60			
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	130711			189446
	1 10014110 70590			Pks Maint	Oth Repair	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	128538			189447
	1 10014110 70590			Pks Maint	Oth Repair	15.00			
				Invoice Net		15.00			
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	130718			189502
	1 10015480 70510			Fac Maint	RepMaint B	5.60			
				Invoice Net		5.60			
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	131267			189579
	1 10016210 71078			Eng Admin	Elect Supp	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	09/11/2017	128535			189663
	1 10014110 70590			Pks Maint	Oth Repair	7.80			
				Invoice Net		7.80			
						CHECK TOTAL	179.74		
3537	BIZODO INC	00001	20180174	INV	09/11/2017	1741			189356
	1 10011610 70530			IS	RepMaint O	10,945.00			
				Invoice Net		10,945.00			
						CHECK TOTAL	10,945.00		
16	BLOOMINGTON CENTRAL SU	00000		INV	09/11/2017	8085			189491
	1 10015480 71024			Fac Maint	Janit Supp	161.98			
				Invoice Net		161.98			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/11/2017	8122			189499
	1 55605600 70690			A Linc Pkg	Purch Serv	98.00			
				Invoice Net		98.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/11/2017	7859C			189508
	1 10015490 71024			Parking Op	Janit Supp	86.55			
				Invoice Net		86.55			
16	BLOOMINGTON CENTRAL SU	00000		INV	09/11/2017	8045			189509
	1 10015490 71024			Parking Op	Janit Supp	41.27			
				Invoice Net		41.27			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			387.80
10 BLOOMINGTON NORMAL WAT	1 5010 21140	00000		INV	09/11/2017	COLLECTIONS 8/17		189563	
				Water Fund	BNWRD Pay	467,766.39			
				Invoice Net		467,766.39			
						CHECK TOTAL			467,766.39
10 BLOOMINGTON NORMAL WAT	1 1001 21140	00000		INV	09/11/2017	PERMITS 8/17		189564	
				Gen Fund	BNWRD Pay	23,800.00			
				Invoice Net		23,800.00			
						CHECK TOTAL			23,800.00
425 BLOOMINGTON TRANSMISSI	1 10016310 70520	00000		INV	08/11/2017	151214		189284	
				Fleet Mgt	RepMaint V	199.00			
				Invoice Net		199.00			
						CHECK TOTAL			199.00
3013 BLOOMINGTON WINNELSON	1 57107110 70540	00001		EFT	09/11/2017	281014 02		189497	
				Coliseum	RepMt Othr	124.86			
				Invoice Net		124.86			
3013 BLOOMINGTON WINNELSON	1 57107110 70510	00001		EFT	09/11/2017	281014		189507	
				Coliseum	RepMaint B	90.15			
				Invoice Net		90.15			
3013 BLOOMINGTON WINNELSON	1 10015210 71080	00001		EFT	09/11/2017	281239 00		189702	
				Fire	Maint Supp	27.54			
				Invoice Net		27.54			
						CHECK TOTAL			242.55
742 BOB RIDINGS INC	1 40110135 72130	00001	20170562	EFT	09/15/2017	F16702		188988	
				FY17 CapLs	CO Lcn Veh	35,478.00			
				Invoice Net		35,478.00			
						CHECK TOTAL			35,478.00
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	09/11/2017	NY146710		189410	
				Pks Maint	Maint Supp	24.98			
				Invoice Net		24.98			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	09/11/2017	NY146645		189475	
				Pks Maint	Maint Supp	22.83			
				Invoice Net		22.83			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	09/11/2017	NY146330		189489	
				Pks Maint	Maint Supp	135.96			
				Invoice Net		135.96			
139 BORN PAINT CO INC	1 10014110 71080	00001		INV	09/11/2017	NY146495		189640	
				Pks Maint	Maint Supp	141.95			
				Invoice Net		141.95			
						CHECK TOTAL			325.72





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	09/11/2017	82595659	189218		
		Fire		Med Supp		573.15			
		Invoice Net				573.15			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	09/11/2017	82603211	189288		
		Fire		Med Supp		173.53			
		Invoice Net				173.53			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	09/11/2017	82598536	189289		
		Fire		Med Supp		24.66			
		Invoice Net				24.66			
				CHECK TOTAL			771.34		
11 BRADFORD SUPPLY CO	1 10016120 71190	00000		INV	09/11/2017	1956936	189013		
		St Maint		Other Supp		4.23			
		Invoice Net				4.23			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	09/11/2017	1978143	189664		
		Pks Maint		Oth Repair		64.95			
		Invoice Net				64.95			
				CHECK TOTAL			69.18		
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/11/2017	PS11939	189324		
		Fleet Mgt		Veh Equip		626.13			
		Invoice Net				626.13			
143 BURRIS EQUIPMENT COMPA	1 10016310 71710	00001		INV	09/11/2017	PS11952	189331		
		Fleet Mgt		Veh Equip		72.94			
		Invoice Net				72.94			
143 BURRIS EQUIPMENT COMPA	1 10014110 70542	00001		INV	09/11/2017	PS11630A	189778		
		Pks Maint		RepMaintNF		85.95			
		Invoice Net				85.95			
				CHECK TOTAL			785.02		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/11/2017	227965	189007		
		Fire		Uniforms		134.99			
		Invoice Net				134.99			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/11/2017	251737	189043		
		Fire		Uniforms		201.50			
		Invoice Net				201.50			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/11/2017	254218	189059		
		Fire		Uniforms		201.00			
		Invoice Net				201.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/11/2017	253951	189086		
		Fire		Uniforms		150.75			
		Invoice Net				150.75			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/11/2017	254220	189102		
		Fire		Uniforms		50.25			
		Invoice Net				50.25			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	09/11/2017	253950	189104		
		Fire		Uniforms		100.50			
		Invoice Net				100.50			





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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	09/11/2017	254635	189114		
	1 10015210 62190			Fire		125.75			
				Invoice Net		125.75			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/11/2017	254634	189123		
	1 10015210 62190			Fire		99.74			
				Invoice Net		99.74			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/11/2017	254633	189129		
	1 10015210 62190			Fire		51.99			
				Invoice Net		51.99			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/11/2017	254219	189138		
	1 10015210 62190			Fire		50.25			
				Invoice Net		50.25			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/11/2017	254632	189178		
	1 10015210 62190			Fire		71.50			
				Invoice Net		71.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	09/11/2017	254636	189181		
	1 10015210 62190			Fire		176.00			
				Invoice Net		176.00			
				CHECK TOTAL			1,414.22		
2547	CABELAS MARKETING AND	00001		INV	09/11/2017	064860043	189701		
	1 50100140 71190			Lk Maint		178.94			
				Other Supp		178.94			
				Invoice Net					
				CHECK TOTAL			178.94		
13	CALGON CARBON CORPORAT	00001	20180031	INV	09/11/2017	90044158	189726		
	1 50100130 71725			Wtr Pure		13,250.00			
				CarbonReac		13,250.00			
				Invoice Net					
				CHECK TOTAL			13,250.00		
641	CAPITOL GROUP INC	00001		INV	09/11/2017	S1679470.001	188963		
	1 51101100 71121			Sewer Ops		892.80			
				Swr Matrl		892.80			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	09/11/2017	S1680789.001	189000		
	1 51101100 71121			Sewer Ops		110.07			
				Swr Matrl		110.07			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	09/11/2017	S1683045.001	189028		
	1 10016120 71190			St Maint		145.14			
				Other Supp		145.14			
				Invoice Net					
641	CAPITOL GROUP INC	00001		INV	09/11/2017	S1682522.001	189030		
	1 51101100 71121			Sewer Ops		317.40			
				Swr Matrl		317.40			
				Invoice Net					
				CHECK TOTAL			1,465.41		
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	B74735	188950		
	1 10016310 71710			Fleet Mgt		38.00			
				Veh Equip		38.00			
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	C40203	189422		
	1 10014110 70510			Pks Maint	RepMaint B	4.39			
				Invoice Net		4.39			
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	C40206	189452		
	1 10014110 70542			Pks Maint	RepMaintNF	2.59			
				Invoice Net		2.59			
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	B74679	189473		
	1 10014110 70590			Pks Maint	Oth Repair	2.23			
				Invoice Net		2.23			
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	B74718	189510		
	1 57107110 70510			Coliseum	RepMaint B	4.27			
				Invoice Net		4.27			
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	B74736	189600		
	1 10016210 71078			Eng Admin	Elect Supp	12.17			
				Invoice Net		12.17			
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	C40170	189661		
	1 10014110 70542			Pks Maint	RepMaintNF	5.31			
				Invoice Net		5.31			
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	C40154	189672		
	1 10014110 70590			Pks Maint	Oth Repair	11.68			
				Invoice Net		11.68			
24	CB BLOOMINGTON OPERATI	00000		INV	09/11/2017	C40155	189673		
	1 10014110 71190			Pks Maint	Other Supp	67.98			
				Invoice Net		67.98			
				CHECK TOTAL			148.62		_____
840	CDW LLC	00001		INV	09/10/2017	JTM4641	189364		
	1 10011610 71010			IS	Off Supp	161.02			
				Invoice Net		161.02			
				CHECK TOTAL			161.02		_____
3108	CENTER FOR PERFORMANCE	00001		EFT	09/11/2017	171671	189536		
	1 10016110 70220			PW Admin	Oth PT Sv	12,457.50			
				Invoice Net		12,457.50			
				CHECK TOTAL			12,457.50		_____
338	CENTRAL ILLINOIS VOLUN	00000		INV	09/11/2017	1001	189363		
	1 10014125 70631 20000			BCPA	Dues	35.00			
				Invoice Net		35.00			
				CHECK TOTAL			35.00		_____
2939	CHAMPAIGN COUNTY TENT	00001		INV	09/11/2017	04554	189087		
	1 10014136 70590			MP Zoo	Oth Repair	747.27			
				Invoice Net		747.27			
				CHECK TOTAL			747.27		_____
4123	CHAMPAIGN URBANA MASS	00000		INV	09/11/2017	21151	189073		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70610			MP Zoo		240.00			
				Invoice Net		240.00			
4123	CHAMPAIGN URBANA MASS	00000		INV	09/11/2017	21225	189595		
	1 10014136 70610			MP Zoo		240.00			
				Invoice Net		240.00			
				CHECK TOTAL		480.00			
1218	CIMCO REFRIGERATION IN	00000		INV	09/11/2017	90584145	189503		
	1 57107110 70540			Coliseum	RepMt Othr	555.00			
				Invoice Net		555.00			
				CHECK TOTAL		555.00			
245	CINTAS CORPORATION	00002		EFT	09/11/2017	396654893	189003		
	1 10016310 70690			Fleet Mgt	Purch Serv	158.25			
				Invoice Net		158.25			
245	CINTAS CORPORATION	00002		EFT	09/11/2017	396652751	189135		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	09/11/2017	396654892	189147		
	1 54404400 71190			Sol Waste	Other Supp	65.05			
	2 10016120 71190			St Maint	Other Supp	65.05			
				Invoice Net		130.10			
				CHECK TOTAL		323.35			
120	CIT GROUP INC	00000		INV	09/10/2017	AW75035	189090		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,958.61			
				Invoice Net		1,958.61			
120	CIT GROUP INC	00000		INV	09/14/2017	AI56662	189095		
	1 10016310 71710			Fleet Mgt	Veh Equip	223.81			
				Invoice Net		223.81			
120	CIT GROUP INC	00000		CRM	07/28/2017	AI55011	189120		
	1 10016310 71710			Fleet Mgt	Veh Equip	-250.01			
				Invoice Net		-250.01			
120	CIT GROUP INC	00000		INV	09/11/2017	AI56911	189321		
	1 10016310 71710			Fleet Mgt	Veh Equip	92.08			
				Invoice Net		92.08			
120	CIT GROUP INC	00000		INV	09/11/2017	AI58007	189327		
	1 10016310 71710			Fleet Mgt	Veh Equip	208.85			
				Invoice Net		208.85			
				CHECK TOTAL		2,233.34			
5	CITY BEVERAGE LLC	00000		INV	09/11/2017	307972	189140		
	1 56406400 71750			Highland	Beverages	165.25			
				Invoice Net		165.25			
5	CITY BEVERAGE LLC	00000		INV	09/11/2017	305099	189163		
	1 56406420 71750			The Den	Beverages	399.25			
				Invoice Net		399.25			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	09/11/2017	320423			
	1 56406400 71750			Highland Beverages		98.35	189396		
				Invoice Net		98.35			
						CHECK TOTAL	662.85		
999019 AARON KINDER		00000		INV	09/11/2017	CHICAGO 9/17			
	1 50100130 70632			Wtr Pure Pro Develp		38.00	189793		
				Invoice Net		38.00			
999019 AARON KINDER		00000		INV	09/11/2017	EDWARDSVILLE 9/17			
	1 50100130 70632			Wtr Pure Pro Develp		15.00	189795		
				Invoice Net		15.00			
						CHECK TOTAL	53.00		
999019 DAVID HALES		00000		INV	09/11/2017	CHICAGO 9/17			
	1 10011110 70632			Admin Pro Develp		239.00	189779		
				Invoice Net		239.00			
999019 DAVID HALES		00000		INV	09/11/2017	ONTARIO 9/17			
	1 10011110 70632			Admin Pro Develp		315.00	189781		
				Invoice Net		315.00			
						CHECK TOTAL	554.00		
999019 JEREMY HALEY		00000		INV	09/11/2017	PEORIA 9/17			
	1 50100110 70632			Wtr Admin Pro Develp		55.00	189782		
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
999019 CHAD GAREY		00000		INV	09/11/2017	SPRINGFIELD 9/17			
	1 50100130 70632			Wtr Pure Pro Develp		15.00	189774		
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999019 COLLEEN WINTERLAND		00000		INV	09/11/2017	EFFINGHAM 10/17			
	1 51101100 70632			Sewer Ops Pro Develp		46.00	189807		
	2 53103100 70632			Storm Watr Pro Develp		46.00			
				Invoice Net		92.00			
						CHECK TOTAL	92.00		
999019 DIANA HAUMAN		00000		INV	09/11/2017	CHICAGO 9/17			
	1 10011110 79992			Admin CouncilExp		79.00	189784		
				Invoice Net		79.00			
						CHECK TOTAL	79.00		
999019 GEORGE BOYLE		00000		INV	09/11/2017	CHICAGO 9/17			
	1 10011710 70632			Legal Pro Develp		142.00	189766		
				Invoice Net		142.00			
						CHECK TOTAL	142.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 GREGORY KALLEVIG	1 53103100 70632	00000		INV	09/11/2017	CHICAGO 10/17	189789		
				Storm Watr	Pro Develp	212.00			
				Invoice Net		212.00			
						CHECK TOTAL	212.00		
999019 JAMES KARCH	1 10016110 70632	00000		INV	09/11/2017	EDWARDSVILLE 9/17	189791		
				PW Admin	Pro Develp	87.00			
				Invoice Net		87.00			
						CHECK TOTAL	87.00		
999019 JEREMY TEEPLES	1 50100130 70632	00000		INV	09/11/2017	SPRINGFIELD 9/17	189806		
				Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999019 JILL MAYES	1 50100130 70632	00000		INV	09/11/2017	SPRINGFIELD 9/17	189799		
				Wtr Pure	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999019 KATIE SIMPSON	1 10015420 70632	00000		INV	09/11/2017	NAPERVILLE 9/17	189804		
				Planning	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL	102.00		
999019 KIMBERLY BRAY	1 10011110 79992	00000		INV	09/11/2017	CHICAGO 9/17	189769		
				Admin	CouncilExp	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
999019 MELISSA HON	1 10011110 70632	00000		INV	09/11/2017	CHICAGO 9/17	189786		
				Admin	Pro Develp	117.00			
				Invoice Net		117.00			
						CHECK TOTAL	117.00		
999019 NICHOLAS KNIGHT	1 10015410 70632	00000		INV	09/11/2017	PEORIA 8/17	189797		
				Bldg Safe	Pro Develp	46.01			
				Invoice Net		46.01			
						CHECK TOTAL	46.01		
999019 ROBERT NOWAK	1 10011510 70641	00000		INV	09/11/2017	EXP 8/22/17,8/24/17	189801		
				Finance	Temp Sv	207.41			
				Invoice Net		207.41			
						CHECK TOTAL	207.41		
999019 ROBERT NOWAK	1 10011510 70641	00000		INV	09/11/2017	EXP 8/29/17,8/31/17	189803		
				Finance	Temp Sv	192.17			
				Invoice Net		192.17			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			192.17
999019	THOMAS DABAREINER								
	1 10015420 70632	00000		INV	09/11/2017	NAPERVILLE 9/17	189772		
				Planning	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999019	TRACY GUENTHER								
	1 50100130 70632	00000		INV	09/11/2017	SPRINGFIELD 9/17	189777		
				Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
2788	CM PAULA COMPANY								
	1 10014136 71053	00000		INV	09/11/2017	6452976-IN	189179		
				MP Zoo	GShop Purc	138.50			
				Invoice Net		138.50			
2788	CM PAULA COMPANY								
	1 10014136 71053	00000		INV	09/11/2017	6452362-IN	189182		
				MP Zoo	GShop Purc	2,305.38			
				Invoice Net		2,305.38			
						CHECK TOTAL			2,443.88
2219	CMS COMMUNICATIONS INC								
	1 10011610 71340	00003		EFT	09/11/2017	1717495-IN	189160		
				IS	Telecom	736.02			
				Invoice Net		736.02			
						CHECK TOTAL			736.02
25	COE EQUIPMENT INC								
	1 51101100 70541	00001		EFT	09/11/2017	65923	188964		
				Sewer Ops	RepMaint S	13.15			
				Invoice Net		13.15			
						CHECK TOTAL			13.15
26	CONNOR CO								
	1 10014110 70590	00001		INV	09/11/2017	S7693209.001	189421		
				Pks Maint	Oth Repair	13.91			
				Invoice Net		13.91			
26	CONNOR CO								
	1 10015480 70540	00001		INV	09/11/2017	S7689801.001	189557		
				Fac Maint	RepMt Othr	33.58			
				Invoice Net		33.58			
26	CONNOR CO								
	1 10015480 70540	00001		INV	09/11/2017	S7650055.001	189558		
				Fac Maint	RepMt Othr	2,897.50			
				Invoice Net		2,897.50			
						CHECK TOTAL			2,944.99
3980	CONTRACTORS DISPOSAL I								
	1 10014110 70590	00000		EFT	09/11/2017	57317	189767		
				Pks Maint	Oth Repair	450.00			
				Invoice Net		450.00			
						CHECK TOTAL			450.00
150	AREA CONVENTION & VISI								
		00001		EFT	09/11/2017	SEPT 2017	189530		





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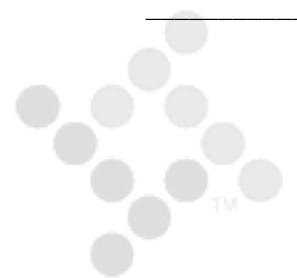
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	09/11/2017	100494A	189175		
	1 56406420 71770			The Den	Snack Shop	461.07			
				Invoice Net		461.07			
3973	COSGROVE DISTRIBUTORS	00000		EFT	09/11/2017	102860	189635		
	1 56406400 71770			Highland	Snack Shop	15.99			
				Invoice Net		15.99			
3973	COSGROVE DISTRIBUTORS	00000		EFT	09/11/2017	102815A	189636		
	1 56406400 71770			Highland	Snack Shop	104.71			
				Invoice Net		104.71			
3973	COSGROVE DISTRIBUTORS	00000		EFT	09/11/2017	102884A	189796		
	1 56406420 71770			The Den	Snack Shop	414.67			
				Invoice Net		414.67			
						CHECK TOTAL		996.44	
3740	COVERTTRACK GROUP INC	00000		INV	09/11/2017	3698	189415		
	1 20900900 79990			Drug Enfrc	Othr Exp	600.00			
				Invoice Net		600.00			
						CHECK TOTAL		600.00	
1630	CRAWFORD MURPHY AND TI	00000	20170485	INV	09/11/2017	114747	189729		
	1 50100130 70050			Wtr Pure	Eng Sv	4,685.28			
				Invoice Net		4,685.28			
1630	CRAWFORD MURPHY AND TI	00000	20170369	INV	09/11/2017	114746	189730		
	1 50100130 70050			Wtr Pure	Eng Sv	4,103.56			
				Invoice Net		4,103.56			
						CHECK TOTAL		8,788.84	
149	CRESCENT ELECTRIC SUPP	00001		INV	09/11/2017	S503971188.001	189500		
	1 57107110 70510			Coliseum	RepMaint B	52.89			
				Invoice Net		52.89			
						CHECK TOTAL		52.89	
574	CUMMINS MID STATES POW	00002		INV	09/07/2017	003-61549	189053		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,624.10			
				Invoice Net		2,624.10			
574	CUMMINS MID STATES POW	00002		INV	09/08/2017	003-61596	189294		
	1 10016310 71710			Fleet Mgt	Veh Equip	42.75			
				Invoice Net		42.75			
						CHECK TOTAL		2,666.85	
437	DAVE COOPER & ASSOC	00001		EFT	09/11/2017	2860-280254	189397		
	1 56406400 71770			Highland	Snack Shop	229.50			
				Invoice Net		229.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			229.50
<u>999010</u>	<u>JULIE ANN GIACOBASSI</u>	00000		INV	09/11/2017	<u>DL 8/18/17</u>			188968
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL			500.00
<u>999010</u>	<u>MICHAEL O'BRIEN</u>	00000		INV	09/11/2017	<u>DL 8/24/17</u>			188966
	1 <u>50100140 54430</u>			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
<u>30</u>	<u>DENNYS DOUGHNUTS & BAK</u>	00001		EFT	09/11/2017	<u>708621</u>			189790
	1 <u>56406420 71770</u>			The Den	Snack Shop	27.00			
				Invoice Net		27.00			
						CHECK TOTAL			27.00
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	09/11/2017	<u>613154862</u>			189492
	1 <u>57107110 70510</u>			Coliseum	RepMaint B	24.35			
				Invoice Net		24.35			
<u>1029</u>	<u>DIAMOND VOGEL PAINTS</u>	00000		INV	09/11/2017	<u>613154861</u>			189493
	1 <u>57107110 70510</u>			Coliseum	RepMaint B	37.99			
				Invoice Net		37.99			
						CHECK TOTAL			62.34
<u>999024</u>	<u>LEUKEMIA & LYMPHOMA SO</u>	00000		INV	09/11/2017	<u>THOROGOOD CNCRT</u>			189719
	1 <u>10014125 54920 20000</u>			BCPA	Admin Fee	940.00			
				Invoice Net		940.00			
						CHECK TOTAL			940.00
<u>4029</u>	<u>DROLLINGER TOOLS LLC</u>	00000		INV	05/27/2017	<u>042717318</u>			188951
	1 <u>10016310 71080</u>			Fleet Mgt	Maint Supp	1,548.96			
				Invoice Net		1,548.96			
						CHECK TOTAL			1,548.96
<u>3676</u>	<u>DRT BENEFITS CORP</u>	00000		EFT	09/11/2017	<u>3682-2</u>			188983
	1 <u>10011410 70210</u>			HR	Oth Med Sv	387.07			
				Invoice Net		387.07			
						CHECK TOTAL			387.07
<u>2796</u>	<u>DUKES ROOT CONTROL INC</u>	00001	<u>20180157</u>	INV	09/11/2017	<u>13141</u>			189525
	1 <u>51101100 70220</u>			Sewer Ops	Oth PT Sv	19,016.06			
				Invoice Net		19,016.06			
						CHECK TOTAL			19,016.06
<u>530</u>	<u>DURHAM TIM</u>	00000		INV	09/11/2017	<u>531</u>			189358
	1 <u>10014125 70420 20000</u>			BCPA	Rentals	350.00			
				Invoice Net		350.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
530 DURHAM TIM	1 10014125 70420	20000		00000	INV 09/11/2017	528			
				BCPA	Rentals	2,500.00	189387		
				Invoice Net		2,500.00			
						CHECK TOTAL			2,850.00
914 BLOOMINGTON NORMAL ARE	1 10019170 75015			00001	INV 09/11/2017	SEPT 2017			
				Eco Develop	To EDC	8,333.33	189535		
				Invoice Net		8,333.33			
						CHECK TOTAL			8,333.33
4087 ELDER APPRAISAL INC	1 10016210 70220			00000	20170595 EFT 09/11/2017	2017-07001			
				Eng Admin	Oth PT Sv	6,500.00	189523		
				Invoice Net		6,500.00			
						CHECK TOTAL			6,500.00
999012 JEREMY HALEY	1 50100110 70632			00000	INV 09/11/2017	MILEAGE 7/31-8/30/17			
				Wtr Admin	Pro Develop	47.08	189783		
				Invoice Net		47.08			
						CHECK TOTAL			47.08
999012 ANN MARIE DITTMAN	1 10014136 70632			00000	INV 09/11/2017	MILEAGE 7/2-30/17			
				MP Zoo	Pro Develop	68.21	189808		
				Invoice Net		68.21			
						CHECK TOTAL			68.21
999012 BRANDON MOORE	1 50100120 70631			00000	INV 09/11/2017	REIM CDL 8/23/17			
				Wtr Trans	Dues	30.00	189217		
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012 CLINT GAREY	1 50100150 71030			00000	INV 09/11/2017	REIM CLTH 8/28/17			
				Wtr Mtr Sv	UniformSup	133.70	189330		
				Invoice Net		133.70			
						CHECK TOTAL			133.70
999012 DANA BARLOW	1 10016120 70632			00000	INV 09/11/2017	REIM CDL 6/21/17			
				St Maint	Pro Develop	30.00	189810		
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999012 EMMIT FELTNER	1 10014110 71030			00000	INV 09/11/2017	SHOE REIM 8/3/17			
				Pks Maint	UniformSup	35.00	189629		
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012 GARY LEWIS	1 10014125 79980	20000		00000	INV 09/11/2017	LEWIS REIMB 8/17			
				BCPA	SpProg Exp	36.05	189380		
				Invoice Net		36.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			36.05
999012	JAY TETZLOFF								
	1 10014136 70631	00000		INV	09/11/2017	REIMB FOR FELID TAG	189405		
				MP Zoo	Dues	130.00			
				Invoice Net		130.00			
						CHECK TOTAL			130.00
999012	KEITH TARVIN								
	1 50100120 71030	00000		INV	09/11/2017	REIM CLTH 8/11/17	189173		
				Wtr Trans	UniformSup	169.96			
				Invoice Net		169.96			
						CHECK TOTAL			169.96
999012	MICHAEL CHAON								
	1 10015210 71190	00000		INV	09/11/2017	REIM CALLBOX 8/23/17	189249		
				Fire	Other Supp	195.00			
				Invoice Net		195.00			
						CHECK TOTAL			195.00
999012	WENDY KLESSING								
	1 10014136 71030	00000		INV	09/11/2017	SHOE REIM 8/30/17	189627		
				MP Zoo	UniformSup	200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
3140	EUROFINS EATON ANALYTI								
	1 50100130 70070	00001	20160236	EFT	09/11/2017	S3747011	189339		
				Wtr Pure	Lab Sv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL			1,200.00
93	EVERGREEN FS INC								
	1 10016310 71070	00000	20180078	INV	08/30/2017	827640 7/17	189394		
				Fleet Mgt	Fuel	11,855.32			
				Invoice Net		11,855.32			
93	EVERGREEN FS INC								
	1 10016310 71070	00000	20180078	INV	08/30/2017	824000 7/17	189399		
				Fleet Mgt	Fuel	3,437.18			
				Invoice Net		3,437.18			
93	EVERGREEN FS INC								
	1 10016120 71190	00000		INV	09/11/2017	0826430 7/17	189537		
	2 56406410 71190			St Maint	Other Supp	195.00			
	3 10014110 70590			PV Golf	Other Supp	171.00			
	4 10014110 71720			Pks Maint	Oth Repair	84.75			
				Pks Maint	Wtr Chem	3,309.29			
				Invoice Net		3,760.04			
						CHECK TOTAL			19,052.54
1238	EXPERIAN								
	1 10011710 70690	00002		INV	09/11/2017	CD1805030811	188987		
				Legal	Purch Serv	38.15			
				Invoice Net		38.15			
						CHECK TOTAL			38.15
2505	EXPRESS SERVICES INC								
		00003		INV	09/11/2017	19353586	188970		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 70641			Wtr Admin	Temp Sv	750.40			
				Invoice Net		750.40			
2505	EXPRESS SERVICES INC	00003		INV	09/11/2017	19353585	189376		
	1 10011310 70641			City Clerk	Temp Sv	81.28			
				Invoice Net		81.28			
				CHECK TOTAL		831.68			
2168	EZ GO TEXTRON	00001		INV	09/11/2017	91160325	189785		
	1 56406410 70542			PV Golf	RepMaintNF	40.42			
				Invoice Net		40.42			
				CHECK TOTAL		40.42			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383681	188962		
	1 10016310 71710			Fleet Mgt	Veh Equip	33.75			
				Invoice Net		33.75			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383154	188976		
	1 10016120 71190			St Maint	Other Supp	38.06			
				Invoice Net		38.06			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383765	188992		
	1 50100120 71080			Wtr Trans	Maint Supp	188.25			
				Invoice Net		188.25			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM382980	188998		
	1 50100120 70590			Wtr Trans	Oth Repair	118.08			
				Invoice Net		118.08			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383723	188999		
	1 50100120 70590			Wtr Trans	Oth Repair	132.93			
				Invoice Net		132.93			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383784	189036		
	1 10016120 71190			St Maint	Other Supp	41.15			
				Invoice Net		41.15			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383618	189084		
	1 50100130 70590			Wtr Pure	Oth Repair	51.55			
				Invoice Net		51.55			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383530	189088		
	1 50100120 71190			Wtr Trans	Other Supp	415.62			
				Invoice Net		415.62			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383502	189150		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	39.64			
				Invoice Net		39.64			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383930	189232		
	1 10015210 71080			Fire	Maint Supp	32.54			
				Invoice Net		32.54			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM383435	189239		
	1 10015210 62191			Fire	Prot Wear	32.08			
				Invoice Net		32.08			
36	FASTENAL COMPANY	00002		EFT	09/11/2017	ILBLM384001	189351		
	1 10015210 71080			Fire	Maint Supp	5.57			
				Invoice Net		5.57			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	09/11/2017	ILBLM384131	189462		
				Fire	Maint Supp	33.89			
				Invoice Net		33.89			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	09/11/2017	ILBLM383740	189476		
				Pks Maint	Oth Repair	20.98			
				Invoice Net		20.98			
36 FASTENAL COMPANY	1 56406400 70542	00002		EFT	09/11/2017	ILBLM383857	189477		
				Highland	RepMaintNF	6.30			
				Invoice Net		6.30			
36 FASTENAL COMPANY	1 10014110 70542	00002		EFT	09/11/2017	ILBLM384051	189478		
				Pks Maint	RepMaintNF	9.70			
				Invoice Net		9.70			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	09/11/2017	ILBLM384185	189495		
				Coliseum	RepMaint B	52.84			
				Invoice Net		52.84			
36 FASTENAL COMPANY	1 10015480 71080	00002		EFT	09/11/2017	ILBLM384097	189498		
				Fac Maint	Maint Supp	100.37			
				Invoice Net		100.37			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	09/11/2017	ILBLM384188	189625		
				Fire	Maint Supp	17.18			
				Invoice Net		17.18			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	09/11/2017	ILBLM383355	189770		
				Wtr Trans	Oth Repair	516.98			
				Invoice Net		516.98			
				CHECK TOTAL		1,887.46			
3432 FASTENERS ETC INC	1 10016120 71091	00000		INV	09/11/2017	129289	188994		
				St Maint	Sign Matrl	66.88			
				Invoice Net		66.88			
				CHECK TOTAL		66.88			
3432 FASTENERS ETC INC	1 50100130 70590	00001		INV	09/11/2017	129112	189316		
				Wtr Pure	Oth Repair	407.09			
				Invoice Net		407.09			
				CHECK TOTAL		407.09			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	09/11/2017	0256114	189008		
				Wtr Trans	Maint Supp	536.96			
				Invoice Net		536.96			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	09/11/2017	0255287	189010		
				Wtr Trans	Maint Supp	2,351.48			
				Invoice Net		2,351.48			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	09/11/2017	0254593	189029		
				Wtr Mtr Sv	Meters	446.14			
				Invoice Net		446.14			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	09/11/2017	0256705	189762		
				Wtr Trans	Hydrants	2,281.75			
				Invoice Net		2,281.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	09/11/2017	0256526	189764		
				Wtr Trans	Maint Supp	2,059.85			
				Invoice Net		2,059.85			
				CHECK TOTAL		7,676.18			
276 BLOOMINGTON'S FIREMEN'	1 10015211 75910	00000		EFT	09/11/2017	PAY#4 PROP TAX 2016	189534		
				Fire Pens	To Oth Gov	545,219.95			
				Invoice Net		545,219.95			
				CHECK TOTAL		545,219.95			
999018 AARON EHRHART	1 10015210 70632	00000		INV	09/11/2017	CHAMPAIGN 9/17	189750		
				Fire	Pro Develp	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		108.00			
999018 CARL REEB	1 10015210 70632	00000		INV	09/11/2017	GLENVIEW 10/17	189754		
				Fire	Pro Develp	76.00			
				Invoice Net		76.00			
				CHECK TOTAL		76.00			
999018 ERIC VAUGHN	1 10015210 70632	00000		INV	09/11/2017	RALEIGH 9/17	189756		
				Fire	Pro Develp	139.00			
				Invoice Net		139.00			
				CHECK TOTAL		139.00			
999018 JESSE MUNK	1 10015210 70632	00000		INV	09/11/2017	GURNEE 9/17	189753		
				Fire	Pro Develp	302.20			
				Invoice Net		302.20			
				CHECK TOTAL		302.20			
999018 MARK LANGELLIER	1 10015210 70632	00000		INV	09/11/2017	CHAMPAIGN 9/17	189752		
				Fire	Pro Develp	748.71			
				Invoice Net		748.71			
				CHECK TOTAL		748.71			
999018 MICHAEL FRY	1 10015210 70632	00000		INV	09/11/2017	GURNEE 9/17	189751		
				Fire	Pro Develp	332.20			
				Invoice Net		332.20			
				CHECK TOTAL		332.20			
999018 PAUL SUDLOW	1 10015210 70632	00000		INV	09/11/2017	GURNEE 9/17	189755		
				Fire	Pro Develp	123.00			
				Invoice Net		123.00			
				CHECK TOTAL		123.00			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	09/12/2017	012800-5 8/17	189083		
				Fleet Mgt	Telecom	35.99			
				Invoice Net		35.99			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	09/12/2017	123101-5 8/17	189094		
		CommCtr		Telecom		1,156.45			
		Invoice Net				1,156.45			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	09/12/2017	052506-5 8/17	189100		
		CommCtr		Telecom		2,230.18			
		Invoice Net				2,230.18			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	09/12/2017	012596-5 8/17	189143		
	2 10011410 71340	Admin		Telecom		82.84			
	3 10011610 71340	HR		Telecom		82.84			
	4 10011710 71340	IS		Telecom		4,911.71			
	5 10014110 71340	Legal		Telecom		43.47			
	6 10014120 71340	Pks Maint		Telecom		1,256.62			
	7 10014136 71340	Aquatics		Telecom		300.26			
	8 10014160 71340	MP Zoo		Telecom		223.41			
	9 10015110 71340	Pepsi Ice		Telecom		43.48			
	10 10015118 71340	Pol Admin		Telecom		1,265.13			
	11 10015210 71340	CommCtr		Telecom		428.67			
	12 10015410 71340	Fire		Telecom		523.16			
	13 10016110 71340	Bldg Safe		Telecom		137.32			
	14 10016210 71340	PW Admin		Telecom		145.78			
	15 10016310 71340	Eng Admin		Telecom		360.06			
	16 50100110 71340	Fleet Mgt		Telecom		122.21			
	17 50100120 71340	Wtr Admin		Telecom		634.81			
	18 50100130 71340	Wtr Trans		Telecom		477.13			
	19 10015490 71340	Wtr Pure		Telecom		45.64			
	20 56406400 71340	Parking Op		Telecom		489.72			
	21 56406410 71340	Highland		Telecom		166.33			
	22 56406420 71340	PV Golf		Telecom		150.87			
	23 10014125 71340	The Den		Telecom		179.35			
	24 10015430 71340	BCPA	20100	Telecom		322.37			
		Code Enfrc		Telecom		79.82			
		Invoice Net				12,473.00			
						CHECK TOTAL	15,895.62		
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00001		INV	08/26/2017	33902	189287		
		Fleet Mgt		Veh Equip		1,591.68			
		Invoice Net				1,591.68			
						CHECK TOTAL	1,591.68		
465 GENERAL PUMP & MACHINE	1 50100120 70540	00001	20180097	INV	09/11/2017	P-172227616	189108		
		Wtr Trans		RepMt Othr		3,725.00			
		Invoice Net				3,725.00			
						CHECK TOTAL	3,725.00		
999023 KOOL CONSTRUCTION	1 50100110 54130	00000		INV	09/11/2017	RFND HYDRNT MTR RNTL	189544		
		Wtr Admin		Mtr Rntl		1,383.39			
		Invoice Net				1,383.39			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,383.39
805	GETZ FIRE EQUIPMENT CO	00001		EFT	09/11/2017	<u>12-544521</u>			189168
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	09/11/2017	<u>12-544522</u>			189170
	1 10014136 70510			MP Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
						CHECK TOTAL			44.00
239	GLOVES INC	00001		CRM	09/11/2017	<u>1446638-00</u>			189136
	1 54404400 71190			Sol Waste	Other Supp	-55.74			
				Invoice Net		-55.74			
239	GLOVES INC	00001		INV	09/11/2017	<u>1446644-00</u>			189139
	1 54404400 71190			Sol Waste	Other Supp	47.25			
				Invoice Net		47.25			
239	GLOVES INC	00001		INV	09/11/2017	<u>1446204-00</u>			189142
	1 54404400 71190			Sol Waste	Other Supp	458.80			
				Invoice Net		458.80			
						CHECK TOTAL			450.31
2432	GOVTEMPSUSA LLC	00001		INV	09/11/2017	<u>2326585 KOZINSKI</u>			189538
	1 10011510 70641			Finance	Temp Sv	4,480.00			
				Invoice Net		4,480.00			
2432	GOVTEMPSUSA LLC	00001		INV	09/11/2017	<u>2326585 NOWAK</u>			189539
	1 10011510 70641			Finance	Temp Sv	4,030.60			
				Invoice Net		4,030.60			
2432	GOVTEMPSUSA LLC	00001		INV	09/11/2017	<u>2326585 RATHBUN</u>			189540
	1 10011510 70641			Finance	Temp Sv	5,040.00			
				Invoice Net		5,040.00			
						CHECK TOTAL			13,550.60
389	GRAINGER INC	00000		INV	09/11/2017	<u>9526691119</u>			189588
	1 50100130 71080			Wtr Pure	Maint Supp	92.30			
				Invoice Net		92.30			
						CHECK TOTAL			92.30
389	GRAINGER INC	00003		INV	09/11/2017	<u>9525196672</u>			189644
	1 10014110 70590			Pks Maint	Oth Repair	66.72			
				Invoice Net		66.72			
						CHECK TOTAL			66.72
1079	GREEN GLEN NURSERY INC	00001		INV	09/11/2017	<u>17837</u>			189426
	1 10014110 70590			Pks Maint	Oth Repair	1,110.00			
				Invoice Net		1,110.00			
						CHECK TOTAL			1,110.00





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1311	GUARANTEED SOFTWARE EX	00000		INV	06/21/2017	18269	189568		
	1 10014125 70530 20000	BCPA		RepMaint	0	2,500.00			
		Invoice Net				2,500.00			
				CHECK TOTAL		2,500.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2993	189259		
	1 10015430 70690	Code Enfr		Purch	Serv	39.00			
		Invoice Net				39.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	3004	189261		
	1 10015430 70690	Code Enfr		Purch	Serv	69.00			
		Invoice Net				69.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2981	189262		
	1 10015430 70690	Code Enfr		Purch	Serv	78.00			
		Invoice Net				78.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2979	189264		
	1 10015430 70690	Code Enfr		Purch	Serv	45.00			
		Invoice Net				45.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2985	189265		
	1 10015430 70690	Code Enfr		Purch	Serv	90.00			
		Invoice Net				90.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	3005	189266		
	1 10015430 70690	Code Enfr		Purch	Serv	138.00			
		Invoice Net				138.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	3007	189268		
	1 10015430 70690	Code Enfr		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	3002	189270		
	1 10015430 70690	Code Enfr		Purch	Serv	60.00			
		Invoice Net				60.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2980	189271		
	1 10015430 70690	Code Enfr		Purch	Serv	30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2983	189281		
	1 10015430 70690	Code Enfr		Purch	Serv	30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2982	189282		
	1 10015430 70690	Code Enfr		Purch	Serv	30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2984	189283		
	1 10015430 70690	Code Enfr		Purch	Serv	30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	2999	189297		
	1 10015430 70690	Code Enfr		Purch	Serv	30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20180089	INV	09/11/2017	3006	189299		
	1 10015430 70690	Code Enfr		Purch	Serv	30.00			
		Invoice Net				30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	3003 30.00 30.00	189300		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2991 30.00 30.00	189301		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	3001 30.00 30.00	189302		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	3000 30.00 30.00	189303		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2997 30.00 30.00	189304		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2996 30.00 30.00	189305		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	08/30/2017	2995 30.00 30.00	189314		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2994 30.00 30.00	189315		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2992 30.00 30.00	189332		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2989 30.00 30.00	189333		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2988 30.00 30.00	189334		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2987 30.00 30.00	189336		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20180089	INV	09/11/2017	2986 30.00 30.00	189337		
						CHECK TOTAL	1,209.00		
34	HACH COMPANY 1 50100130 70070	00001		INV	09/11/2017	10561248 767.19 767.19	189272		
34	HACH COMPANY 1 50100130 70070	00001		INV	09/11/2017	10580348 254.89 254.89	189277		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,022.08
1 HAJOCA CORPORATION	1 10014110 70510	00002		INV	09/11/2017	S012197914.001			189408
				Pks Maint	RepMaint B	375.00			
				Invoice Net		375.00			
1 HAJOCA CORPORATION	1 10014110 70510	00002		INV	09/11/2017	S012156234.001			189409
				Pks Maint	RepMaint B	143.56			
				Invoice Net		143.56			
				CHECK TOTAL					518.56
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	09/11/2017	322665			189244
				Wtr Pure	Lab Sv	125.70			
				Invoice Net		125.70			
				CHECK TOTAL					125.70
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	09/11/2017	19303010003 08/28/17			189313
				BCBS PPO	Claim Pd	-78.52			
	2 60200240 70717			Dental	Claim Pd	11,014.52			
				Invoice Net		10,936.00			
				CHECK TOTAL					10,936.00
1226 HEARTLAND PARKING INC	1 10015110 70690	00000		INV	09/11/2017	279185			189589
				Pol Admin	Purch Serv	71.00			
				Invoice Net		71.00			
				CHECK TOTAL					71.00
3139 HENNING MATTHEW	1 10014112 70640	00001		EFT	09/11/2017	OFFICIAL 8/13-26/17			189381
				Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
				CHECK TOTAL					84.00
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	09/11/2017	44540514			189291
				Fire	Med Supp	4,005.16			
				Invoice Net		4,005.16			
				CHECK TOTAL					4,005.16
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20180046	INV	09/11/2017	104016			189145
				Sol Waste	Bulk Disp	9,949.87			
				Invoice Net		9,949.87			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	09/11/2017	105354			189454
				Pks Maint	Oth Repair	71.51			
				Invoice Net		71.51			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	09/11/2017	1053754			189455
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	09/11/2017	105373			189456
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	09/11/2017	105355	189457		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
						CHECK TOTAL	10,171.41		
43 HERMES SERVICE & SALES	1 50100110 70690	00001		INV	09/11/2017	74656	189047		
				Wtr Admin	Purch Serv	95.00			
				Invoice Net		95.00			
43 HERMES SERVICE & SALES	1 50100110 70510	00001		INV	09/11/2017	18284	189124		
				Wtr Admin	RepMaint B	1,222.50			
				Invoice Net		1,222.50			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	09/11/2017	18558	189559		
				Fac Maint	Purch Serv	396.00			
				Invoice Net		396.00			
43 HERMES SERVICE & SALES	1 10015480 70540	00001		INV	09/11/2017	76103	189560		
				Fac Maint	RepMt Othr	966.00			
				Invoice Net		966.00			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	09/11/2017	18478	189561		
				Fac Maint	Purch Serv	398.00			
				Invoice Net		398.00			
43 HERMES SERVICE & SALES	1 50100140 70690	00001		INV	09/11/2017	18538	189715		
				Lk Maint	Purch Serv	297.00			
				Invoice Net		297.00			
						CHECK TOTAL	3,374.50		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	09/11/2017	106046	189096		
				Pepsi Ice	Food	75.50			
				Invoice Net		75.50			
						CHECK TOTAL	75.50		
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	09/11/2017	U0042934	189101		
				Pepsi Ice	FuelNonCit	73.79			
				Invoice Net		73.79			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	09/11/2017	U0042902	189103		
				Pepsi Ice	FuelNonCit	90.49			
				Invoice Net		90.49			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	09/11/2017	U0042964	189666		
				Pepsi Ice	FuelNonCit	90.49			
				Invoice Net		90.49			
						CHECK TOTAL	254.77		
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00000		EFT	09/11/2017	437	189352		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
278 HEWLETT PACKARD CO		00002	20180114	INV	08/13/2017	58694232	189275		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 71010	IS		Off Supp		5,937.90			
				Invoice Net		5,937.90			
278	HEWLETT PACKARD CO	00002	20180035	INV	08/14/2017	58697608	189276		
	1 10011610 71010	IS		Off Supp		16,763.40			
				Invoice Net		16,763.40			
				CHECK TOTAL		22,701.30			
321	IL PLUMBING EDUCATION	00001		INV	09/11/2017	HNDRLTR 2017-2018	189428		
	1 10015410 70631			Bldg Safe Dues		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
922	ILLINOIS STATE UNIVERS	00002	20180176	INV	09/11/2017	INV#1 COOPER 8/17	189541		
	1 10019170 70220			Eco Develp Oth PT Sv		6,667.50			
				Invoice Net		6,667.50			
				CHECK TOTAL		6,667.50			
922	ILLINOIS STATE UNIVERS	00015		INV	09/11/2017	043773	189389		
	1 10014160 70610			Pepsi Ice Advertise		150.00			
	2 10014136 70610			MP Zoo Advertise		150.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
3786	ILLINOIS POWER MARKETI	00001		INV	09/11/2017	6284476009 8/17A	189468		
	1 5710 12573			Coliseum DF VenuWks		13,679.98			
	2 10015490 71320			Parking Op Electricity		1,082.54			
	3 10014160 71320			Pepsi Ice Electricity		4,560.00			
				Invoice Net		19,322.52			
				CHECK TOTAL		19,322.52			
2854	INTEGRATED WORK INJURY	00002		INV	09/11/2017	2004 7/17	189306		
	1 10011410 70210	HR		Oth Med Sv		1,987.00			
				Invoice Net		1,987.00			
				CHECK TOTAL		1,987.00			
3984	IWP BLOOMINGTON LLC	00000	20180082	EFT	09/11/2017	13	189323		
	1 10011410 70210	HR		Oth Med Sv		2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
3272	J&J PERFORMANCE POWDER	00000		INV	09/11/2017	10284	189705		
	1 50100140 70220			Lk Maint Oth PT Sv		710.00			
				Invoice Net		710.00			
				CHECK TOTAL		710.00			
119	JAMES G STEWART CONTRA	00000	20170026	INV	09/11/2017	PAY ESTIMATE 7	189527		
	1 40100100 72560			Cap Improv Sdwk Const		145,493.42			
				Invoice Net		145,493.42			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	145,493.42		
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20180185	EFT	09/11/2017	728705	189429		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
3455 JOHNNY ON THE SPOT POR	1 50100140 70690	00001	20180110	EFT	09/11/2017	2042	189340		
				Lk Maint	Purch Serv	1,300.00			
				Invoice Net		1,300.00			
						CHECK TOTAL	1,300.00		
2605 JP MORGAN CHASE BANK	1 30620620 70690	00003		INV	09/11/2017	SBPA 6/2/17-9/1/17	189724		
				04 Mult Bn	Purch Serv	15,660.84			
				Invoice Net		15,660.84			
						CHECK TOTAL	15,660.84		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/11/2017	33043613	189602		
				Eng Admin	Temp Sv	644.57			
				Invoice Net		644.57			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	09/11/2017	32034626	189610		
				Eng Admin	Temp Sv	644.57			
				Invoice Net		644.57			
						CHECK TOTAL	1,289.14		
3057 KEY CENTRAL HOLDINGS	1 10015110 71190	00001		INV	09/11/2017	820198	189420		
				Pol Admin	Other Supp	59.16			
				Invoice Net		59.16			
						CHECK TOTAL	59.16		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/11/2017	151738	188956		
				Fleet Mgt	Veh Equip	462.83			
				Invoice Net		462.83			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/15/2017	151706	189060		
				Fleet Mgt	Veh Equip	100.74			
				Invoice Net		100.74			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/15/2017	151747	189072		
				Fleet Mgt	Veh Equip	162.21			
				Invoice Net		162.21			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/02/2017	151588	189099		
				Fleet Mgt	Veh Equip	282.36			
				Invoice Net		282.36			
						CHECK TOTAL	1,008.14		
231 KEYSTONE US MANAGEMENT	1 10014110 70510	00001		INV	09/11/2017	29077231	189638		
				Pks Maint	RepMaint B	447.00			
				Invoice Net		447.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	447.00		
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109410813.001	189032		
	1 50100130 70510			Wtr Pure	RepMaint B	1,294.30			
				Invoice Net		1,294.30			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109375563.001	189144		
	1 50100110 70510			Wtr Admin	RepMaint B	528.60			
				Invoice Net		528.60			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109375563.002	189146		
	1 50100110 70510			Wtr Admin	RepMaint B	135.20			
				Invoice Net		135.20			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109375563.003	189148		
	1 50100110 70510			Wtr Admin	RepMaint B	23.73			
				Invoice Net		23.73			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109400883.001	189149		
	1 50100130 71080			Wtr Pure	Maint Supp	57.13			
				Invoice Net		57.13			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109405657.001	189383		
	1 10014125 70510 20000			BCPA	RepMaint B	72.35			
				Invoice Net		72.35			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109403583.001	189384		
	1 10014125 70510 20000			BCPA	RepMaint B	28.24			
				Invoice Net		28.24			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109407200.001	189419		
	1 10014110 70590			Pks Maint	Oth Repair	71.99			
				Invoice Net		71.99			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109407200.002	189460		
	1 10014110 70590			Pks Maint	Oth Repair	-71.99			
				Invoice Net		-71.99			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109421945.001	189463		
	1 10014110 70510			Pks Maint	RepMaint B	21.14			
				Invoice Net		21.14			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109418689.001	189582		
	1 10016210 71078			Eng Admin	Elect Supp	83.70			
				Invoice Net		83.70			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109410813.002	189583		
	1 50100130 71080			Wtr Pure	Maint Supp	70.30			
				Invoice Net		70.30			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109421025.001	189585		
	1 10016210 71078			Eng Admin	Elect Supp	169.20			
				Invoice Net		169.20			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109416163.003	189587		
	1 10016210 71078			Eng Admin	Elect Supp	100.44			
				Invoice Net		100.44			
430	KIRBY RISK CORPORATION	00002		EFT	09/11/2017	S109412632.001	189593		
	1 50100130 71080			Wtr Pure	Maint Supp	69.28			
				Invoice Net		69.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 10014160 70510	00002		EFT	09/11/2017	S109405975.001	189626		
				Pepsi Ice	RepMaint B	143.32			
				Invoice Net		143.32			
430 KIRBY RISK CORPORATION	1 10014110 70590	00002		EFT	09/11/2017	S109401275.001	189674		
				Pks Maint	Oth Repair	99.32			
				Invoice Net		99.32			
				CHECK TOTAL		2,896.25			
1701 KNOLL BERNARD	1 10015410 70611	00001		INV	09/11/2017	8774	189434		
				Bldg Safe	PrintBind	39.00			
				Invoice Net		39.00			
				CHECK TOTAL		39.00			
472 KONE INC	1 10015210 70510	00001		INV	09/11/2017	1157458859	189713		
				Fire	RepMaint B	712.41			
				Invoice Net		712.41			
				CHECK TOTAL		712.41			
2673 KONSTANTY STEVEN J	1 10016310 71710	00001		INV	08/12/2017	072717383	189011		
				Fleet Mgt	Veh Equip	58.31			
				Invoice Net		58.31			
				CHECK TOTAL		58.31			
2744 LAW ENFORCEMENT TRAINI	1 20900900 70632	00001		INV	09/11/2017	ALBEE 9/17	189734		
				Drug Enfrc	Pro Develp	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
2744 LAW ENFORCEMENT TRAINI	1 20900900 70632	00001		INV	09/11/2017	WALL 9/17	189747		
				Drug Enfrc	Pro Develp	460.00			
				Invoice Net		460.00			
				CHECK TOTAL		460.00			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	09/03/2017	9305139637	189106		
				Fleet Mgt	Veh Equip	542.82			
				Invoice Net		542.82			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	09/11/2017	93051633669	189637		
				Pks Maint	Janit Supp	394.99			
				Invoice Net		394.99			
				CHECK TOTAL		937.81			
1333 LAYNE CHRISTENSEN COMP	1 50100130 72590	00002	20170539	INV	09/11/2017	89093782	189360		
				Wtr Pure	WtrPt Cnst	196,608.33			
				Invoice Net		196,608.33			
				CHECK TOTAL		196,608.33			
1141 LINDA PIECZYNSKI ATTOR		00000		INV	09/11/2017	6679	189417		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71420			Pol Admin Invoice Net	Periodicls	318.00 318.00			
						CHECK TOTAL		318.00	
1868	LMC FITNESS LLC 1 10014112 70690		00000	Recreation Invoice Net	INV 09/11/2017 Purch Serv	ZUMBA 8/21-10/9/17 810.00 810.00	189404		
						CHECK TOTAL		810.00	
2018	MARTIN SULLIVAN INC 1 10014110 70542		00001	Pks Maint Invoice Net	INV 09/11/2017 RepMaintNF	734229 19.82 19.82	189675		
2018	MARTIN SULLIVAN INC 1 50100140 71190		00001	Lk Maint Invoice Net	INV 09/11/2017 Other Supp	728525 93.00 93.00	189718		
						CHECK TOTAL		112.82	
87	MCLEAN COUNTY ASPHALT 1 10016120 71082		00001	St Maint Invoice Net	INV 09/11/2017 Asphalt	46740 7,296.36 7,296.36	189006		
						CHECK TOTAL		7,296.36	
91	MCLEAN COUNTY MATERIAL 1 10016120 71083		00001	St Maint Invoice Net	INV 09/11/2017 UPM Cold M	46593 PS 181.44 181.44	189646		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590		00001	Pks Maint Invoice Net	INV 09/11/2017 Oth Repair	46593 PRKS 5.04 5.04	189647		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220		00001	Wtr Trans Invoice Net	INV 09/11/2017 Oth PT Sv	46593 WTR 740.75 740.75	189648		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083		00001	St Maint Invoice Net	INV 09/11/2017 UPM Cold M	46691 PS 172.48 172.48	189652		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590		00001	Pks Maint Invoice Net	INV 09/11/2017 Oth Repair	46691 PRKS 73.09 73.09	189653		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220		00001	Wtr Trans Invoice Net	INV 09/11/2017 Oth PT Sv	46691 WTR 2,210.57 2,210.57	189654		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083		00001	St Maint Invoice Net	INV 09/11/2017 UPM Cold M	46739 PS 445.51 445.51	189655		
91	MCLEAN COUNTY MATERIAL 1 10014110 70590		00001	Pks Maint Invoice Net	INV 09/11/2017 Oth Repair	46739 PRKS 347.40 347.40	189656		
91	MCLEAN COUNTY MATERIAL		00001		INV 09/11/2017	46739 WTR	189657		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70220			Wtr Trans Invoice Net	Oth PT Sv	657.60 657.60			
						CHECK TOTAL	4,833.88		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT Wtr Pure Invoice Net	Maint Supp	43474989 218.51 218.51	189137		
						CHECK TOTAL	218.51		
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		BCPA Invoice Net	INV 09/11/2017 RepMaint B	261-S100084296.001 248.06 248.06	189260		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		MP Zoo Invoice Net	INV 09/11/2017 Oth Repair	261-S100084322.001 75.26 75.26	189379		
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		BCPA Invoice Net	INV 09/11/2017 RepMaint B	261-S100083357.001 86.35 86.35	189385		
978	MEHRINGS SUPPLY COMPAN 1 10014110 71190	00001		Pks Maint Invoice Net	INV 09/11/2017 Other Supp	261-S100084247.001 139.61 139.61	189401		
978	MEHRINGS SUPPLY COMPAN 1 57107110 70510	00001		Coliseum Invoice Net	INV 09/11/2017 RepMaint B	261-S100068448-001 23.50 23.50	189496		
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		MP Zoo Invoice Net	INV 09/11/2017 Oth Repair	261-S100083363.001 65.94 65.94	189639		
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		Pks Maint Invoice Net	INV 09/11/2017 RepMaint B	261-S1000084306.001 38.25 38.25	189660		
						CHECK TOTAL	676.97		
2046	MEISTER HARVEY 1 10014112 70611	00000		Recreation Invoice Net	INV 09/11/2017 PrintBind	44518 345.00 345.00	189451		
						CHECK TOTAL	345.00		
460	MERRITT AND EDWARDS CO 1 10015420 70611	00000		Planning Invoice Net	INV 09/11/2017 PrintBind	2958 539.00 539.00	189432		
						CHECK TOTAL	539.00		
1487	MICKEYS LINEN AND TOWE 1 50100110 70690	00000		Wtr Admin Invoice Net	INV 09/11/2017 Purch Serv	3070769 248.80 248.80	189760		
						CHECK TOTAL	248.80		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
249	MIDCO INC	00001		EFT	09/09/2017	317457	189378		
	1 10011610 70530	IS		RepMaint	0	1,216.80			
		Invoice Net				1,216.80			
				CHECK TOTAL		1,216.80			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80666-1	188945		
	1 10016120 71190	St Maint		Other Supp		145.90			
	2 51101100 71190	Sewer Ops		Other Supp		145.90			
	3 53103100 71190	Storm Watr		Other Supp		145.90			
		Invoice Net				437.70			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80642-1	188948		
	1 51101100 71190	Sewer Ops		Other Supp		126.95			
		Invoice Net				126.95			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80737-1	188949		
	1 10016120 71190	St Maint		Other Supp		79.85			
		Invoice Net				79.85			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80764-1	188953		
	1 51101100 71190	Sewer Ops		Other Supp		125.47			
		Invoice Net				125.47			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80514-1	188955		
	1 10016120 71190	St Maint		Other Supp		45.50			
		Invoice Net				45.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80540-1	188958		
	1 10016120 71190	St Maint		Other Supp		202.75			
		Invoice Net				202.75			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80541-1	188960		
	1 10016120 71190	St Maint		Other Supp		183.41			
	2 51101100 71190	Sewer Ops		Other Supp		183.41			
	3 53103100 71190	Storm Watr		Other Supp		183.42			
		Invoice Net				550.24			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81613-1	188982		
	1 50100120 71190	Wtr Trans		Other Supp		254.40			
		Invoice Net				254.40			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81146-1	189014		
	1 10016120 71190	St Maint		Other Supp		130.85			
		Invoice Net				130.85			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81366-1	189016		
	1 10016120 71190	St Maint		Other Supp		64.85			
		Invoice Net				64.85			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81134-1	189018		
	1 10016120 71190	St Maint		Other Supp		36.75			
		Invoice Net				36.75			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81341-1	189020		
	1 10016120 71190	St Maint		Other Supp		16.15			
		Invoice Net				16.15			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81013-1	189021		
	1 10016120 71190	St Maint		Other Supp		163.00			
		Invoice Net				163.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81046-1	189023		
	1 51101100 71190			Sewer Ops	Other Supp	15.85			
				Invoice Net		15.85			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81339-1	189025		
	1 10016120 71190			St Maint	Other Supp	533.40			
	2 51101100 71190			Sewer Ops	Other Supp	533.40			
	3 53103100 71190			Storm Watr	Other Supp	533.40			
				Invoice Net		1,600.20			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81382-1	189026		
	1 50100120 70590			Wtr Trans	Oth Repair	280.00			
				Invoice Net		280.00			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81434-1	189027		
	1 10016120 71190			St Maint	Other Supp	34.88			
				Invoice Net		34.88			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81363-1	189467		
	1 10014110 70420			Pks Maint	Rentals	645.00			
				Invoice Net		645.00			
111	MIDWEST CONSTRUCTION R	00000		CRM	09/11/2017	C1410-1	189545		
	1 51101100 71190			Sewer Ops	Other Supp	-62.50			
				Invoice Net		-62.50			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81189-1	189556		
	1 10015490 71080			Parking Op	Maint Supp	53.75			
				Invoice Net		53.75			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	81160-1	189662		
	1 10014110 70520			Pks Maint	RepMaint V	62.30			
				Invoice Net		62.30			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	80672-1	189763		
	1 10014110 70420			Pks Maint	Rentals	44.85			
				Invoice Net		44.85			
111	MIDWEST CONSTRUCTION R	00000		INV	09/11/2017	439526-2	189787		
	1 56406410 70542			PV Golf	RepMaintNF	165.00			
				Invoice Net		165.00			
				CHECK TOTAL		5,073.79			
1577	MIDWEST VETERINARY SUP	00002		INV	09/11/2017	8319314-102	189576		
	1 10014136 70040			MP Zoo	Vet Sv	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2017	086328-00	189063		
	1 10016310 71710			Fleet Mgt	Veh Equip	258.20			
				Invoice Net		258.20			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2017	086451-00	189439		
	1 10015210 71024			Fire	Janit Supp	1,043.88			
				Invoice Net		1,043.88			
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2017	086400-00	189442		
	1 10015210 71190			Fire	Other Supp	102.24			
				Invoice Net		102.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10016110 71024	00000		INV	09/11/2017	086268-00	189516		
				PW Admin	Janit Supp	286.08			
				Invoice Net		286.08			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	09/11/2017	086437-00	189592		
				MP Zoo	Janit Supp	174.63			
				Invoice Net		174.63			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	09/11/2017	086412-00	189665		
				Pepsi Ice	Janit Supp	187.88			
				Invoice Net		187.88			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	09/11/2017	086522-00	189711		
				Fire	Janit Supp	38.50			
				Invoice Net		38.50			
				CHECK TOTAL		2,091.41			
2423 MINERAL MASTERS CORP	1 10014120 70590	00001		EFT	09/11/2017	00040220	189255		
				Aquatics	Oth Repair	900.00			
				Invoice Net		900.00			
				CHECK TOTAL		900.00			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1329312	189341		
				Wtr Pure	Wtr Chem	4,761.71			
				Invoice Net		4,761.71			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1330123	189342		
				Wtr Pure	Wtr Chem	4,786.95			
				Invoice Net		4,786.95			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1330426	189343		
				Wtr Pure	Wtr Chem	4,709.31			
				Invoice Net		4,709.31			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1331078	189344		
				Wtr Pure	Wtr Chem	4,724.83			
				Invoice Net		4,724.83			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1331565	189345		
				Wtr Pure	Wtr Chem	4,928.66			
				Invoice Net		4,928.66			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1332115	189346		
				Wtr Pure	Wtr Chem	4,672.42			
				Invoice Net		4,672.42			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1332656	189347		
				Wtr Pure	Wtr Chem	5,006.30			
				Invoice Net		5,006.30			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1333859	189727		
				Wtr Pure	Wtr Chem	4,684.06			
				Invoice Net		4,684.06			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180036	INV	09/11/2017	1333255	189728		
				Wtr Pure	Wtr Chem	4,895.66			
				Invoice Net		4,895.66			
				CHECK TOTAL		43,169.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
397 MITY LITE	1 50100140 71190	00001		INV	09/11/2017	00044343	189308		
				Lk Maint	Other Supp	1,394.13			
				Invoice Net		1,394.13			
397 MITY LITE	1 50100140 71190	00001		INV	09/11/2017	00041039	189311		
				Lk Maint	Other Supp	1,184.61			
				Invoice Net		1,184.61			
				CHECK TOTAL		2,578.74			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	09/13/2017	0003550567	189228		
				IS	Off Supp	76.08			
				Invoice Net		76.08			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	08/20/2017	0003546141	189368		
				IS	Off Supp	56.82			
				Invoice Net		56.82			
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	08/20/2017	0003546140	189369		
				IS	Off Supp	76.08			
				Invoice Net		76.08			
				CHECK TOTAL		208.98			
222 MOBOTREX INC	1 10016210 71078	00000		INV	09/11/2017	220875	189522		
				Eng Admin	Elect Supp	1,956.00			
				Invoice Net		1,956.00			
				CHECK TOTAL		1,956.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70510	00000		INV	09/11/2017	3401 8/17	189680		
				Pks Maint	RepMaint B	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	09/14/2017	IL66-061288	189001		
				Fleet Mgt	Veh Equip	17.57			
				Invoice Net		17.57			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	09/02/2017	IL66-060548	189098		
				Fleet Mgt	Veh Equip	245.66			
				Invoice Net		245.66			
				CHECK TOTAL		263.23			
689 MOTOROLA SOLUTIONS	1 10016110 71340	00001		INV	08/31/2017	306216292017	189216		
				PW Admin	Telecom	83.00			
				Invoice Net		83.00			
689 MOTOROLA SOLUTIONS	1 10016110 71340	00001		INV	07/31/2017	30114612017	189374		
				PW Admin	Telecom	83.00			
				Invoice Net		83.00			
				CHECK TOTAL		166.00			
242 MTI DISTRIBUTING INC	1 10014110 70542	00001		INV	09/11/2017	1137262-00	189465		
				Pks Maint	RepMaintNF	115.01			
				Invoice Net		115.01			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
242	MTI DISTRIBUTING INC 1 10014110 70542	00001		INV	09/11/2017	1134883-00 226.56 Invoice Net 226.56	189668		
242	MTI DISTRIBUTING INC 1 56406410 70542	00001		INV	09/11/2017	1132480-00 32.09 PV Golf RepMaintNF Invoice Net 32.09	189788		
				CHECK TOTAL		373.66			
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/11/2017	IN1155591 963.20 Fire Prot Wear Invoice Net 963.20	189241		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	09/11/2017	IN1157407 20.00 Fire RepMt Othr Invoice Net 20.00	189436		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	09/11/2017	IN1157041 99.78 Fire Prot Wear Invoice Net 99.78	189438		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	09/11/2017	IN1158171 710.00 Fire Maint Supp Invoice Net 710.00	189628		
49	MUNICIPAL EMERGENCY SE 1 10015210 71080	00001		INV	09/11/2017	IN1158167 218.98 Fire Maint Supp Invoice Net 218.98	189630		
				CHECK TOTAL		2,011.96			
2822	NAFCO-INC 1 10015490 70690	00001		INV	09/11/2017	43087 372.95 Parking Op Purch Serv Invoice Net 372.95	189501		
				CHECK TOTAL		372.95			
3589	NETWORKFLEET INC 1 10016120 70690	00001		INV	07/01/2017	INVE0153654 143.93 St Maint Purch Serv Invoice Net 143.93	189377		
				CHECK TOTAL		143.93			
1143	NEXSTAR BROADCASTING 1 10014136 70610	00002		INV	09/11/2017	1140177-1 170.00 MP Zoo Advertise Invoice Net 170.00	189359		
				CHECK TOTAL		170.00			
80	NICOR/NORTHERN ILLINOI 1 5710 12573	00005		INV	09/11/2017	56206697700 8/17 4,698.71 Coliseum DF VenuWks Invoice Net 4,698.71	189395		
80	NICOR/NORTHERN ILLINOI 1 10014110 71310 2 10014120 71310 3 10014125 71310 20000	00005		INV	09/11/2017	8/14/17 184.54 Pks Maint Natural Gs Aquatics Natural Gs BCPA Natural Gs 1,610.72 1,292.14	189443		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	10014136 71310			MP Zoo	Natural Gs	138.90			
5	10015210 71310			Fire	Natural Gs	400.17			
6	10015480 71310			Fac Maint	Natural Gs	36.16			
7	50100110 71310			Wtr Admin	Natural Gs	274.07			
8	50100120 71310			Wtr Trans	Natural Gs	54.79			
9	50100130 71310			Wtr Pure	Natural Gs	190.99			
10	50100140 71310			Lk Maint	Natural Gs	40.22			
11	55605600 71310			A Linc Pkg	Natural Gs	176.10			
13	56406410 71310			PV Golf	Natural Gs	41.84			
14	56406420 71310			The Den	Natural Gs	120.72			
				Invoice Net		4,561.36			
				CHECK TOTAL		9,260.07			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/15/2017	236576		188419	
1	10016310 71710			Fleet Mgt	Veh Equip	55.00			
				Invoice Net		55.00			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	237061		188995	
1	10016310 71710			Fleet Mgt	Veh Equip	13.68			
				Invoice Net		13.68			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	236664		189005	
1	10016310 71710			Fleet Mgt	Veh Equip	6.84			
				Invoice Net		6.84			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	236985		189065	
1	50100130 70690			Wtr Pure	Purch Serv	1,024.94			
				Invoice Net		1,024.94			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	237044		189411	
1	10014110 70542			Pks Maint	RepMaintNF	40.08			
				Invoice Net		40.08			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	236798		189474	
1	10014110 71190			Pks Maint	Other Supp	263.92			
				Invoice Net		263.92			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	233980		189479	
1	10014110 70542			Pks Maint	RepMaintNF	44.95			
				Invoice Net		44.95			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	233365		189480	
1	10014110 70542			Pks Maint	RepMaintNF	32.15			
				Invoice Net		32.15			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	233979		189481	
1	10014110 70542			Pks Maint	RepMaintNF	42.50			
				Invoice Net		42.50			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	231497		189482	
1	10014110 70542			Pks Maint	RepMaintNF	104.37			
				Invoice Net		104.37			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	231208		189483	
1	10014110 70542			Pks Maint	RepMaintNF	59.79			
				Invoice Net		59.79			
1223	NORD OUTDOOR POWER COR		00001	EFT	09/11/2017	236683		189484	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	385.44			
				Invoice Net		385.44			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2017	236608	189486		
	1 10014110 70542			Pks Maint	RepMaintNF	136.95			
				Invoice Net		136.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2017	236492	189488		
	1 10014110 70542			Pks Maint	RepMaintNF	14.95			
				Invoice Net		14.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2017	236448	189490		
	1 10014110 70542			Pks Maint	RepMaintNF	147.25			
				Invoice Net		147.25			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2017	236402	189759		
	1 10014110 70542			Pks Maint	RepMaintNF	92.97			
				Invoice Net		92.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	09/11/2017	236587	189805		
	1 10014110 70542			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			
				CHECK TOTAL		2,483.72			
3529	NORD TREE SERVICE	00000		INV	09/11/2017	1303 S CENTER8172017	189235		
	1 10015430 79130			Code Enfrc	Grants	3,950.00			
				Invoice Net		3,950.00			
				CHECK TOTAL		3,950.00			
79	NORDINES HEATING & COO	00000		INV	09/11/2017	RFND PERMIT#140085	189575		
	1 10015410 52990			Bldg Safe	Other Pmt	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
2463	NORTHERN SAFETY COMPAN	00000		INV	09/11/2017	902556375	189290		
	1 50100130 70070			Wtr Pure	Lab Sv	137.09			
				Invoice Net		137.09			
				CHECK TOTAL		137.09			
174	NU AIR CORP	00000		INV	09/11/2017	0092085-IN	189257		
	1 10014125 70510 20000			BCPA	RepMaint B	2,963.52			
				Invoice Net		2,963.52			
				CHECK TOTAL		2,963.52			
294	NYBAKKE VACUUM SHOP IN	00001		EFT	09/11/2017	082517-3	189472		
	1 10014110 70590			Pks Maint	Oth Repair	22.99			
				Invoice Net		22.99			
				CHECK TOTAL		22.99			
601	OBRIEN IMPORTS INC	00000		INV	08/29/2017	220-211449 7/17	189286		
	1 10016310 70520			Fleet Mgt	RepMaint V	169.06			
	2 10016310 71710			Fleet Mgt	Veh Equip	151.52			
				Invoice Net		320.58			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			320.58
3920 ON-TARGET SOLUTIONS GR		00000		EFT	09/11/2017	454		189597	
1 10015110 70632				Pol Admin	Pro Develp	225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
3090 ONSET COMPUTER CORPORA		00001		INV	09/11/2017	107700		189710	
1 50100130 71190				Wtr Pure	Other Supp	2,726.00			
				Invoice Net		2,726.00			
						CHECK TOTAL			2,726.00
3251 OOGIES FOOD ON WHEELS		00001		EFT	09/11/2017	6		189355	
1 10014125 71060 20000				BCPA	Food	101.00			
				Invoice Net		101.00			
						CHECK TOTAL			101.00
82 ORKIN LLC		00000		INV	09/11/2017	160126228		189515	
1 51101100 71080				Sewer Ops	Maint Supp	120.00			
				Invoice Net		120.00			
						CHECK TOTAL			120.00
82 ORKIN LLC		00001		INV	09/11/2017	160124896		189038	
1 50100130 70690				Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
82 ORKIN LLC		00001		INV	09/11/2017	160124827		189041	
1 50100130 70690				Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
82 ORKIN LLC		00001		INV	09/11/2017	160125012		189044	
1 50100130 70690				Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
82 ORKIN LLC		00001		INV	09/11/2017	160124851		189318	
1 50100140 70690				Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
82 ORKIN LLC		00001		INV	09/11/2017	160124968		189319	
1 50100140 70690				Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
82 ORKIN LLC		00001		INV	09/11/2017	160125056		189320	
1 50100140 70690				Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			
82 ORKIN LLC		00001		INV	09/11/2017	160125594		189506	
1 10015480 70690				Fac Maint	Purch Serv	50.04			
				Invoice Net		50.04			
						CHECK TOTAL			312.06
964 OTTO BAUM CO INC		00000	20170564	INV	08/31/2017	PROJECT 17-21-018		189712	
1 40100100 72520				Cap Improv	Buildings	6,280.30			
				Invoice Net		6,280.30			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
964 OTTO BAUM CO INC	1 40100100 72520	00000	20180196	INV	09/25/2017	PROJECT 17-21-018	189717		
				Cap Improv	Buildings	11,657.50			
				Invoice Net		11,657.50			
				CHECK TOTAL		17,937.80			
197 OWEN RICHARD	1 10014110 70590	00000		INV	08/14/2017	1-26683	186038		
				Pks Maint	Oth Repair	149.90			
				Invoice Net		149.90			
197 OWEN RICHARD	1 10014110 70590	00000		INV	09/11/2017	11445	189406		
				Pks Maint	Oth Repair	19.18			
				Invoice Net		19.18			
				CHECK TOTAL		169.08			
999004 JANA SCHOOP- ST PATRIC	1 10014120 54910	00000		INV	09/11/2017	SCHOPP REFUND	189165		
				Aquatics	ActPgm Inc	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
784 PARKWAY CAR WASH LLC	1 10016210 70649	00000		INV	09/11/2017	#105 PW 7/17	189606		
	2 10016120 71190			Eng Admin	Car Wash	7.00			
				St Maint	Other Supp	7.00			
				Invoice Net		14.00			
				CHECK TOTAL		14.00			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	09/11/2017	872647	189353		
				Wtr Pure	Oth PT Sv	4,127.17			
				Invoice Net		4,127.17			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	09/11/2017	872648	189354		
				Wtr Pure	Oth PT Sv	929.50			
				Invoice Net		929.50			
				CHECK TOTAL		5,056.67			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	09/11/2017	22623340	189603		
				Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	09/11/2017	22625714	189604		
				St Maint	Temp Sv	132.08			
				Invoice Net		132.08			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	09/11/2017	22623341	189605		
				St Maint	Temp Sv	4,688.84			
				Invoice Net		4,688.84			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	09/11/2017	22597412	189607		
				St Maint	Temp Sv	132.08			
				Invoice Net		132.08			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	09/11/2017	22595638	189608		
				Sol Waste	Temp Sv	633.20			
				Invoice Net		633.20			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	09/11/2017	22595639	189609		
				St Maint	Temp Sv	4,886.96			
				Invoice Net		4,886.96			
				CHECK TOTAL		11,106.36			
121 PEORIA LANDSCAPING CO	1 10014110 70590	00001		INV	09/11/2017	1-0000000044590	189669		
				Pks Maint	Oth Repair	301.35			
				Invoice Net		301.35			
				CHECK TOTAL		301.35			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	09/11/2017	305765	189631		
				Fire	RepMt Othr	29.71			
				Invoice Net		29.71			
				CHECK TOTAL		29.71			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	08/26/2017	226463	189373		
				IS	Off Supp	306.96			
				Invoice Net		306.96			
				CHECK TOTAL		306.96			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	09/11/2017	23494860	189112		
				Pepsi Ice	Food	188.30			
				Invoice Net		188.30			
313 PEPSI COLA GENERAL BOT	1 56406420 71760	00001		INV	09/11/2017	33098354	189134		
				The Den	Sft Drinks	791.58			
				Invoice Net		791.58			
313 PEPSI COLA GENERAL BOT	1 56406400 71760	00001		INV	09/11/2017	35526503	189398		
				Highland	Sft Drinks	553.99			
				Invoice Net		553.99			
				CHECK TOTAL		1,533.87			
252 PING INC	1 56406410 71780	00001		INV	09/11/2017	13760015	189574		
				PV Golf	Pro Shop	841.25			
				Invoice Net		841.25			
252 PING INC	1 56406420 71780	00001		INV	09/11/2017	13840394	189596		
				The Den	Pro Shop	130.35			
				Invoice Net		130.35			
252 PING INC	1 56406420 71780	00001		INV	09/11/2017	13848778 REPAY	189658		
				The Den	Pro Shop	348.45			
				Invoice Net		348.45			
				CHECK TOTAL		1,320.05			
1080 PIPEWORKS INC	1 50100150 70220	00001		INV	09/11/2017	4501	189151		
				Wtr Mtr Sv	Oth PT Sv	975.00			
				Invoice Net		975.00			
1080 PIPEWORKS INC	1 10015480 70540	00001		INV	09/11/2017	3167	189555		
				Fac Maint	RepMt Othr	450.00			
				Invoice Net		450.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,425.00		
1406	PLAYPOWER LT FARMINGTO	00001		INV	09/11/2017	1400213489	189678		
	1 10014110 70590			Pks Maint	Oth Repair	997.29			
				Invoice Net		997.29			
						CHECK TOTAL	997.29		
304	POLICE PENSION FUND	00000		EFT	09/11/2017	PAY#4 PROP TAX 2016	189543		
	1 10015111 75910			Pol Pens	To Oth Gov	520,802.64			
				Invoice Net		520,802.64			
						CHECK TOTAL	520,802.64		
999017	CALVIN RUEB	00000		INV	09/11/2017	GLEN ELLYN 9-12/17	189620		
	1 10015110 70632			Pol Admin	Pro Develp	3,853.95			
				Invoice Net		3,853.95			
999017	CALVIN RUEB	00000		INV	09/11/2017	GLEN ELLYN 9/17	189643		
	1 10015110 70632			Pol Admin	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	3,868.95		
999017	DAVID TANKERSLEY	00000		INV	09/11/2017	GLENNELLYN 9-12/17	189621		
	1 10015110 70632			Pol Admin	Pro Develp	3,853.95			
				Invoice Net		3,853.95			
999017	DAVID TANKERSLEY	00000		INV	09/11/2017	GLEN ELLYN 9/17	189623		
	1 10015110 70632			Pol Admin	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	3,899.95		
999017	HENRY MCCLURE	00000		INV	09/11/2017	GLEN ELLYN 9-12/17	189616		
	1 10015110 70632			Pol Admin	Pro Develp	3,853.95			
				Invoice Net		3,853.95			
999017	HENRY MCCLURE	00000		INV	09/11/2017	GLEN ELLYN 9/17	189617		
	1 10015110 70632			Pol Admin	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	3,899.95		
999017	JARED PHILP	00000		INV	09/11/2017	GLEN ELLYN 9-12/17	189618		
	1 10015110 70632			Pol Admin	Pro Develp	3,853.95			
				Invoice Net		3,853.95			
999017	JARED PHILP	00000		INV	09/11/2017	GLEN ELLYN 9/17	189619		
	1 10015110 70632			Pol Admin	Pro Develp	46.00			
				Invoice Net		46.00			
						CHECK TOTAL	3,899.95		
999017	JORDAN DOWNING	00000		INV	09/11/2017	GLEN ELLYN 9-12/17	189614		
	1 10015110 70632			Pol Admin	Pro Develp	3,853.95			
				Invoice Net		3,853.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	JORDAN DOWNING 1 10015110 70632	00000		INV	09/11/2017	GLEN ELLYN 9/17 46.00 46.00 Invoice Net	189615		
						CHECK TOTAL	3,899.95		
999017	TYREL KLEIN 1 20900900 70632	00000		INV	09/11/2017	URBANA 10/17 30.00 30.00 Invoice Net	189739		
999017	TYREL KLEIN 1 10015110 70632	00000		INV	09/11/2017	CARBONDALE 8/17 105.94 105.94 Invoice Net	189740		
						CHECK TOTAL	135.94		
999017	CLAY WHEELER 1 10015110 70632	00000		INV	09/11/2017	URBANA 8/17 30.00 30.00 Invoice Net	189748		
						CHECK TOTAL	30.00		
999017	CURT MAAS 1 10015110 70632	00000		INV	09/11/2017	CHAMPAIGN 9/17 75.00 75.00 Invoice Net	189742		
						CHECK TOTAL	75.00		
999017	DANIEL DONATH 1 10015110 70632	00000		INV	09/11/2017	LOUISVILLE 9/17 295.00 295.00 Invoice Net	189738		
						CHECK TOTAL	295.00		
999017	DARREN WOLF 1 10015118 70632	00000		INV	09/11/2017	SPRINGFIELD 9/17 45.00 45.00 Invoice Net	189749		
						CHECK TOTAL	45.00		
999017	DAVID ASHBECK 1 10015110 70632	00000		INV	09/11/2017	ATLANTA 8/17 50.00 50.00 Invoice Net	189735		
						CHECK TOTAL	50.00		
999017	ELIAS MENDIOLA 1 10015110 70610	00000		INV	09/11/2017	CHICAGO 9/17 109.00 109.00 Invoice Net	189743		
						CHECK TOTAL	109.00		
999017	JEFFREY ALBEE 1 20900900 70632	00000		INV	09/11/2017	NASHVILLE 9/17 311.00 311.00 Invoice Net	189733		
						CHECK TOTAL	311.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 MARTIN KRYLOWICZ	1 10015110 70632	00000		INV	09/11/2017	ATLANTA 8/17	189741		
		Pol Admin		Pro Develp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
999017 MATTHEW DICK	1 10015110 70632	00000		INV	09/11/2017	LISLE 9/17	189737		
		Pol Admin		Pro Develp		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			
999017 PAUL SWANLAND	1 10015110 70632	00000		INV	09/11/2017	LISLE 9/17	189744		
		Pol Admin		Pro Develp		280.00			
		Invoice Net				280.00			
				CHECK TOTAL		280.00			
999017 RICHARD BEOLETTO	1 20900900 70632	00000		INV	09/11/2017	URBANA 10/17	189736		
		Drug Enfrc		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
999017 ROBERT WALL	1 20900900 70632	00000		INV	09/11/2017	NASHVILLE 9/17	189746		
		Drug Enfrc		Pro Develp		351.00			
		Invoice Net				351.00			
				CHECK TOTAL		351.00			
999017 TODD WALCOTT	1 10015110 70610	00000		INV	09/11/2017	MACOMB 9/17	189745		
		Pol Admin		Advertise		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
255 PRAXAIR INC	1 50100130 71720	00000	20180068	INV	09/11/2017	78068833	189357		
		Wtr Pure		Wtr Chem		1,781.65			
		Invoice Net				1,781.65			
				CHECK TOTAL		1,781.65			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	09/11/2017	78640173	189469		
		Pks Maint		Oth Repair		44.06			
		Invoice Net				44.06			
53 PRAXAIR DISTRIBUTION I	1 10014136 71720	00003		INV	09/11/2017	78632700	189632		
		MP Zoo		Wtr Chem		74.60			
		Invoice Net				74.60			
				CHECK TOTAL		118.66			
493 PROFESSIONAL ELECTRIC	1 10015210 70540	00001		EFT	09/11/2017	64587	189243		
		Fire		RepMt Othr		399.02			
		Invoice Net				399.02			
				CHECK TOTAL		399.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
203	PUBLIC BUILDING COMMIS	00000		INV	09/11/2017	PAY#2 GC MAINT FY18			
	1 10015485 70510			Gov't Cntr	RepMaint B	176,829.50		189565	
				Invoice Net		176,829.50			
203	PUBLIC BUILDING COMMIS	00000		INV	09/11/2017	GC LEASE FY2018			
	1 10015485 70425			Gov't Cntr	RepMaint B	16,998.50		189566	
	2 10015485 73401			Gov't Cntr	Lease Prin	357,500.00			
	3 10015485 73701			Gov't Cntr	Lease Int	53,832.50			
				Invoice Net		428,331.00			
203	PUBLIC BUILDING COMMIS	00000		INV	09/11/2017	LNCLN GAR LEASE FY18			
	1 55605610 70425			A Linc DS	LS Paymnts	41,478.00		189567	
	2 55605610 73401			A Linc DS	Lease Prin	215,000.00			
	3 55605610 73701			A Linc DS	Lease Int	33,855.00			
				Invoice Net		290,333.00			
203	PUBLIC BUILDING COMMIS	00000		INV	09/11/2017	PAY#1 GC ROOF REPLC			
	1 10015485 79020			Gov't Cntr	Loans	15,000.00		189569	
				Invoice Net		15,000.00			
				CHECK TOTAL		910,493.50			
952	PYRAMID PRINTING INC	00001		INV	09/11/2017	020561-17			
	1 10011110 79110			Admin	Com Relatn	30.98		189546	
				Invoice Net		30.98			
952	PYRAMID PRINTING INC	00001		INV	09/11/2017	020579-17			
	1 10011510 71010			Finance	Off Supp	1,713.10		189547	
				Invoice Net		1,713.10			
				CHECK TOTAL		1,744.08			
105	QUALITY TRUCK & EQUIPM	00001		INV	09/11/2017	0102P18974			
	1 10016310 71710			Fleet Mgt	Veh Equip	1,599.00		188986	
				Invoice Net		1,599.00			
				CHECK TOTAL		1,599.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/11/2017	631-2454			
	1 56406400 71750			Highland	Beverages	175.00		189131	
				Invoice Net		175.00			
440	RA-JAC DISTRIBUTING CO	00000		INV	09/11/2017	631-2377			
	1 56406410 71750			PV Golf	Beverages	241.90		189157	
				Invoice Net		241.90			
				CHECK TOTAL		416.90			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/11/2017	R21662576			
	1 50100110 70641			Wtr Admin	Temp Sv	750.80		188972	
				Invoice Net		750.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/11/2017	R21695363			
	1 50100110 70641			Wtr Admin	Temp Sv	750.80		188973	
				Invoice Net		750.80			
158	RANDSTAD NORTH AMERICA	00003		EFT	09/11/2017	R21658340			
	1 10016210 70641			Eng Admin	Temp Sv	790.94		189611	
				Invoice Net		790.94			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,292.54		
81	RAY OHERRON CO INC	00001		INV	09/11/2017	1745868-IN	188952		
	1 10016310 71710			Fleet Mgt	Veh Equip	759.38			
				Invoice Net		759.38			
81	RAY OHERRON CO INC	00001		INV	09/11/2017	1745871-IN	188954		
	1 10016310 71710			Fleet Mgt	Veh Equip	759.38			
				Invoice Net		759.38			
81	RAY OHERRON CO INC	00001		INV	09/11/2017	1742026-IN	189022		
	1 10016310 71710			Fleet Mgt	Veh Equip	419.14			
				Invoice Net		419.14			
81	RAY OHERRON CO INC	00001		INV	08/19/2017	1739843-IN	189031		
	1 10016310 71710			Fleet Mgt	Veh Equip	2,971.00			
				Invoice Net		2,971.00			
81	RAY OHERRON CO INC	00001		INV	09/07/2017	1743097-IN	189056		
	1 10016310 71710			Fleet Mgt	Veh Equip	757.51			
				Invoice Net		757.51			
81	RAY OHERRON CO INC	00001		INV	09/07/2017	1743098-IN	189058		
	1 10016310 71710			Fleet Mgt	Veh Equip	757.51			
				Invoice Net		757.51			
						CHECK TOTAL	6,423.92		
256	REPUBLIC SERVICES INC	00005		INV	09/11/2017	0368-000868848	189246		
	1 50100140 70650			Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			
						CHECK TOTAL	2,084.55		
256	REPUBLIC SERVICES INC	00006		INV	09/11/2017	0368-000871265	189172		
	1 10014136 70510			MP Zoo	RepMaint B	320.88			
				Invoice Net		320.88			
						CHECK TOTAL	320.88		
256	REPUBLIC SERVICES INC	00007	20180053	INV	09/11/2017	4367-000003269	189119		
	1 10016120 70650			St Maint	Lndfl Fees	361.79			
	2 51101100 70650			Sewer Ops	Lndfl Fees	5,952.29			
	3 53103100 70650			Storm Watr	Lndfl Fees	3,259.89			
				Invoice Net		9,573.97			
256	REPUBLIC SERVICES INC	00007	20180049	INV	09/11/2017	4513-000012313	189128		
	1 54404400 70650			Sol Waste	Lndfl Fees	69,743.48			
				Invoice Net		69,743.48			
						CHECK TOTAL	79,317.45		
793	REWES DRAIN CLEANING L	00001		INV	09/11/2017	5902	188980		
	1 51101100 70690			Sewer Ops	Purch Serv	275.00			
				Invoice Net		275.00			
793	REWES DRAIN CLEANING L	00001		INV	09/11/2017	5934	189761		
	1 10014110 70510			Pks Maint	RepMaint B	175.00			
				Invoice Net		175.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	450.00		
<u>3081 RICMAR INDUSTRIES INC</u>		00001		INV	09/11/2017	<u>326356</u>	189127		
1	<u>50100130 71024</u>			Wtr Pure	Janit Supp	109.70			
				Invoice Net		109.70			
						CHECK TOTAL	109.70		
<u>341 RICOH USA INC</u>		00004		INV	07/30/2017	<u>99021985</u>	189188		
1	<u>50100140 70430</u>			Lk Maint	MFD Lease	240.07			
2	<u>10014125 70430</u>			BCPA	MFD Lease	327.17			
3	<u>10015110 70430</u>			Pol Admin	MFD Lease	1,109.65			
4	<u>10014110 70430</u>			Pks Maint	MFD Lease	90.89			
5	<u>56406420 70430</u>			The Den	MFD Lease	117.22			
6	<u>50100110 70430</u>			Wtr Admin	MFD Lease	441.19			
7	<u>10016210 70430</u>			Eng Admin	MFD Lease	172.00			
8	<u>10015210 70430</u>			Fire	MFD Lease	285.80			
9	<u>10011110 70430</u>			Admin	MFD Lease	331.21			
10	<u>10011410 70430</u>			HR	MFD Lease	258.15			
11	<u>56406410 70430</u>			PV Golf	MFD Lease	45.41			
12	<u>10011510 70430</u>			Finance	MFD Lease	880.50			
13	<u>10011710 70430</u>			Legal	MFD Lease	486.46			
14	<u>10015430 70430</u>			Code Enfrc	MFD LEASE	461.39			
15	<u>10016110 70430</u>			PW Admin	MFD Lease	531.32			
16	<u>10014105 70430</u>			Pks Admin	MFD Lease	357.20			
17	<u>10016310 70430</u>			Fleet Mgt	MFD Lease	90.93			
18	<u>10014112 70430</u>			Recreation	MFD Lease	22.39			
19	<u>56406400 70430</u>			Highland	MFD Lease	44.58			
20	<u>10014160 70430</u>			Pepsi Ice	MFD Lease	91.70			
21	<u>10011610 70430</u>			IS	MFD Lease	874.17			
22	<u>10011310 70430</u>			City Clerk	MFD Lease	897.96			
23	<u>10015410 70430</u>			Bldg Safe	MFD Lease	727.26			
				Invoice Net		8,884.62			
						CHECK TOTAL	8,884.62		
<u>886 ROAD READY SIGNS</u>		00001		EFT	09/11/2017	<u>T18937</u>	188946		
1	<u>10016120 71094</u>			St Maint	TCtl Sign	690.00			
				Invoice Net		690.00			
<u>886 ROAD READY SIGNS</u>		00001		EFT	09/11/2017	<u>T18968</u>	188947		
1	<u>10016120 71091</u>			St Maint	Sign Matrl	2,590.95			
				Invoice Net		2,590.95			
<u>886 ROAD READY SIGNS</u>		00001		EFT	09/11/2017	<u>T18995</u>	189009		
1	<u>10016120 71091</u>			St Maint	Sign Matrl	1,471.85			
				Invoice Net		1,471.85			
<u>886 ROAD READY SIGNS</u>		00001	<u>20180040</u>	EFT	09/11/2017	<u>T18932</u>	189039		
1	<u>10016120 71094</u>			St Maint	TCtl Sign	2,225.00			
2	<u>10016124 71190</u>			Snow Ice	Other Supp	2,225.00			
				Invoice Net		4,450.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS	00001		EFT	09/11/2017	T19012	189720		
	1 50100140 71190			Lk Maint	Other Supp	260.00			
				Invoice Net		260.00			
886	ROAD READY SIGNS	00001		EFT	09/11/2017	T18992	189721		
	1 50100140 71190			Lk Maint	Other Supp	507.50			
				Invoice Net		507.50			
886	ROAD READY SIGNS	00001		EFT	09/11/2017	T19006	189776		
	1 10014110 70590			Pks Maint	Oth Repair	37.00			
				Invoice Net		37.00			
				CHECK TOTAL		10,007.30			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	144121	189049		
	1 10016120 71081			St Maint	Concrete	463.50			
				Invoice Net		463.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	144023	189050		
	1 10016120 71081			St Maint	Concrete	2,832.50			
				Invoice Net		2,832.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143973	189051		
	1 10016120 71081			St Maint	Concrete	412.00			
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143974	189052		
	1 10016120 71081			St Maint	Concrete	824.00			
				Invoice Net		824.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143972	189054		
	1 10016120 71081			St Maint	Concrete	309.00			
				Invoice Net		309.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143685	189055		
	1 10016120 71081			St Maint	Concrete	618.00			
				Invoice Net		618.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143736	189057		
	1 10016120 71081			St Maint	Concrete	412.00			
				Invoice Net		412.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	144278	189062		
	1 10016120 71081			St Maint	Concrete	1,854.00			
				Invoice Net		1,854.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	144176	189064		
	1 10016120 71081			St Maint	Concrete	2,085.00			
				Invoice Net		2,085.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143882	189076		
	1 10016120 71081			St Maint	Concrete	824.00			
				Invoice Net		824.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	144120	189078		
	1 51101100 71081			Sewer Ops	Concrete	669.50			
				Invoice Net		669.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	144277	189089		
	1 51101100 71081			Sewer Ops	Concrete	618.00			
				Invoice Net		618.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143686	189091		
	1 10016120 71081			St Maint	Concrete	2,217.50			
				Invoice Net		2,217.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143735	189093		
	1 10016120 71081			St Maint	Concrete	3,038.50			
				Invoice Net		3,038.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143880	189097		
	1 10016120 71081			St Maint	Concrete	1,854.00			
				Invoice Net		1,854.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143824	189105		
	1 10016120 71081			St Maint	Concrete	1,751.00			
				Invoice Net		1,751.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	09/11/2017	143684	189107		
	1 10016120 71081			St Maint	Concrete	721.00			
				Invoice Net		721.00			
				CHECK TOTAL		21,503.50			
3960	ROBERT JAEGLE	00000	20170439	INV	09/11/2017	12272284	189542		
	1 40110135 72140			FY17 CapLs	CO Other	9,400.00			
				Invoice Net		9,400.00			
				CHECK TOTAL		9,400.00			
1338	ROLAND MACHINERY EXCHA	00001	20180039	INV	09/16/2017	31057963	188369		
	1 10016120 72130			St Maint	CO Lcn Veh	15,896.16			
				Invoice Net		15,896.16			
				CHECK TOTAL		15,896.16			
1338	ROLAND MACHINERY EXCHA	00002		INV	09/11/2017	31058043	189061		
	1 10016310 71710			Fleet Mgt	Veh Equip	188.08			
				Invoice Net		188.08			
				CHECK TOTAL		188.08			
116	RON SMITH PRINTING CO	00000		EFT	09/11/2017	151785	189809		
	1 10016110 70611			PW Admin	PrintBind	70.00			
	2 10016210 70611			Eng Admin	PrintBind	70.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
116	RON SMITH PRINTING CO	00001	20170375	EFT	09/11/2017	151747	189548		
	1 10011510 70611			Finance	PrintBind	4,950.00			
				Invoice Net		4,950.00			
116	RON SMITH PRINTING CO	00001		EFT	09/11/2017	151798	189704		
	1 10015210 70611			Fire	PrintBind	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		5,070.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	08/09/2017	RAB 1731	189034		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt Invoice Net	RepMaint V	337.50 337.50			
						CHECK TOTAL	337.50		
113	ROWE CONSTRUCTION CO	00001		EFT	09/11/2017	1570	188944		
	1 10016120 71084			St Maint	Agg RkSnd	1,280.04			
	2 51101100 71084			Sewer Ops	Agg RkSnd	1,280.04			
	3 53103100 71084			Storm Watr Invoice Net	Agg RkSnd	1,280.06 3,840.14			
						CHECK TOTAL	3,840.14		
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-374847	188981		
	1 10016124 71190			Snow Ice Invoice Net	Other Supp	5.04 5.04			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-376523	188985		
	1 10016120 71190			St Maint Invoice Net	Other Supp	16.99 16.99			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-366308	188989		
	1 10016120 71190			St Maint Invoice Net	Other Supp	880.28 880.28			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-403154	188991		
	1 10016124 71190			Snow Ice Invoice Net	Other Supp	39.04 39.04			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-432459	189033		
	1 10016120 71190			St Maint Invoice Net	Other Supp	9.98 9.98			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-431867	189412		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	37.98 37.98			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-438001	189413		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	48.96 48.96			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1707-173472	189449		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	410.87 410.87			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-410994	189485		
	1 10014110 71080			Pks Maint Invoice Net	Maint Supp	9.96 9.96			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1707-176619 SHRT	189549		
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	1.00 1.00			
60	RP LUMBER COMPANY INC	00002		INV	09/11/2017	1708-367591	189794		
	1 56406410 70510			PV Golf Invoice Net	RepMaint B	13.99 13.99			
						CHECK TOTAL	1,474.09		
162	SCBAS INC	00001		EFT	09/11/2017	101076	189245		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70540			Fire	RepMt Othr	152.70			
				Invoice Net		152.70			
162	SCBAS_INC	00001		EFT	09/11/2017	101197	189716		
	1 10015210 70540			Fire	RepMt Othr	248.70			
				Invoice Net		248.70			
162	SCBAS_INC	00001		EFT	09/11/2017	101198	189722		
	1 10015210 70540			Fire	RepMt Othr	267.00			
				Invoice Net		267.00			
				CHECK TOTAL		668.40			
481	SCHARF TRUCKING	00000		INV	09/11/2017	32420	189015		
	1 50100120 70220			Wtr Trans	Oth PT Sv	752.00			
				Invoice Net		752.00			
				CHECK TOTAL		752.00			
3476	SCREAMING EAGLE DOOR S	00001		EFT	09/11/2017	3428	189077		
	1 50100110 70690			Wtr Admin	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		1,000.00			
613	SENTINEL TECHNOLOGIES	00001	20170569	EFT	06/30/2017	P621412	189210		
	1 40110135 72120			FY17 CapLs	CO Comp Eq	104,323.00			
				Invoice Net		104,323.00			
				CHECK TOTAL		104,323.00			
63	SHERWIN WILLIAMS COMPA	00000		INV	09/11/2017	4070-4	189416		
	1 10014110 71080			Pks Maint	Maint Supp	445.60			
				Invoice Net		445.60			
63	SHERWIN WILLIAMS COMPA	00000		INV	09/11/2017	3840-1	189671		
	1 10014110 71080			Pks Maint	Maint Supp	445.60			
				Invoice Net		445.60			
				CHECK TOTAL		891.20			
63	SHERWIN WILLIAMS COMPA	00001		INV	09/11/2017	6563-5	189464		
	1 10015210 71080			Fire	Maint Supp	40.87			
				Invoice Net		40.87			
				CHECK TOTAL		40.87			
2478	SHI INTERNATIONAL CORP	00001	20180106	EFT	08/02/2017	B06760665	189208		
	1 10011610 71010			IS	Off Supp	4,778.00			
				Invoice Net		4,778.00			
2478	SHI INTERNATIONAL CORP	00001	20180173	EFT	09/11/2017	B06979699	189362		
	1 10011610 70530			IS	RepMaint O	3,997.00			
				Invoice Net		3,997.00			
2478	SHI INTERNATIONAL CORP	00001		EFT	09/11/2017	B06968705	189366		
	1 56406400 71010			Highland	Off Supp	581.00			
	2 56406420 71010			The Den	Off Supp	581.00			
				Invoice Net		1,162.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			9,937.00
4002	SHIRK GLANDON PARTNERS	00000	20170519	INV	09/11/2017	REIM 236 FRONT 9/17	189470		
	1 10015420 79985			Planning	HRustGrant	25,000.00			
				Invoice Net		25,000.00			
						CHECK TOTAL			25,000.00
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/11/2017	82016625	189437		
	1 10014110 70590			Pks Maint	Oth Repair	447.76			
				Invoice Net		447.76			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/11/2017	82032556	189440		
	1 10014110 70590			Pks Maint	Oth Repair	76.82			
				Invoice Net		76.82			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/11/2017	82041420	189441		
	1 10014110 70590			Pks Maint	Oth Repair	136.20			
				Invoice Net		136.20			
3114	SITEONE LANDSCAPE SUPP	00001		INV	09/11/2017	81870542	189758		
	1 10014110 70590			Pks Maint	Oth Repair	12.58			
				Invoice Net		12.58			
						CHECK TOTAL			673.36
960	SMCHANEY INC	00001		INV	09/11/2017	1900401014691	189279		
	1 50100130 71190			Wtr Pure	Other Supp	7.96			
				Invoice Net		7.96			
960	SMCHANEY INC	00001		INV	09/11/2017	1900402002396	189317		
	1 10016310 71710			Fleet Mgt	Veh Equip	32.20			
				Invoice Net		32.20			
960	SMCHANEY INC	00001		INV	09/11/2017	1900401014783	189435		
	1 10015210 71080			Fire	Maint Supp	283.50			
				Invoice Net		283.50			
960	SMCHANEY INC	00001		INV	09/11/2017	1900401013826	189550		
	1 10014125 71190	20000		BCPA	Other Supp	95.85			
				Invoice Net		95.85			
960	SMCHANEY INC	00001		INV	09/11/2017	1900401014139	189551		
	1 10014125 71190	20000		BCPA	Other Supp	321.90			
				Invoice Net		321.90			
960	SMCHANEY INC	00001		INV	09/11/2017	1900401014718	189633		
	1 56406400 70542			Highland	RepMaintNF	84.00			
				Invoice Net		84.00			
960	SMCHANEY INC	00001		INV	09/11/2017	1900401014675	189676		
	1 10014110 70542			Pks Maint	RepMaintNF	7.65			
				Invoice Net		7.65			
						CHECK TOTAL			833.06
2720	SNYDER PROPERTIES TRUS	00002		INV	09/11/2017	M7823	189552		
	1 10011510 70641			Finance	Temp Sv	145.60			
				Invoice Net		145.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720	SNYDER PROPERTIES TRUS	00002		INV	09/11/2017	M7824	189553		
	1 10011510 70641	Finance		Temp Sv		145.60			
		Invoice Net				145.60			
2720	SNYDER PROPERTIES TRUS	00002		INV	09/11/2017	M7825	189723		
	1 10011510 70641	Finance		Temp Sv		145.60			
		Invoice Net				145.60			
				CHECK TOTAL		436.80			
1310	SOUTHERN WINE AND SPIR	00002		INV	09/11/2017	1705729	189273		
	1 10014125 71750 20000	BCPA		Beverages		1,380.00			
		Invoice Net				1,380.00			
				CHECK TOTAL		1,380.00			
117	SPRINGFIELD ELECTRIC S	00001		INV	09/11/2017	S5461599.001	189667		
	1 10014160 70510	Pepsi Ice		RepMaint B		219.72			
		Invoice Net				219.72			
				CHECK TOTAL		219.72			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/11/2017	S5466163.001	189122		
	1 50100120 71190	Wtr Trans		Other Supp		183.16			
		Invoice Net				183.16			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/11/2017	S5453266.001	189414		
	1 10014110 70590	Pks Maint		Oth Repair		220.00			
		Invoice Net				220.00			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/11/2017	S5475135.001	189459		
	1 10014110 70590	Pks Maint		Oth Repair		9.65			
		Invoice Net				9.65			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/11/2017	S5474076.001	189591		
	1 10016210 71078	Eng Admn		Elect Supp		217.94			
		Invoice Net				217.94			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/11/2017	S5471039.001	189601		
	1 10016210 71078	Eng Admn		Elect Supp		110.88			
		Invoice Net				110.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/11/2017	S5462140.001	189765		
	1 10014110 70590	Pks Maint		Oth Repair		65.09			
		Invoice Net				65.09			
117	SPRINGFIELD ELECTRIC S	00002		INV	09/11/2017	S5461996.001	189792		
	1 56406410 70510	PV Golf		RepMaint B		102.15			
		Invoice Net				102.15			
				CHECK TOTAL		908.87			
118	STARK EXCAVATING INC	00001	20170576	INV	09/11/2017	PAY ESTIM 1	189526		
	1 51101100 72550	Sewer Ops		SM Const		87,052.50			
	2 53103100 72550	Storm Watr		SM Const		124,686.00			
		Invoice Net				211,738.50			
118	STARK EXCAVATING INC	00001	20170587	INV	09/11/2017	PAY ESTIMATE 2	189572		
	1 50100130 72590	Wtr Pure		WtrPt Cnst		30,064.50			
		Invoice Net				30,064.50			





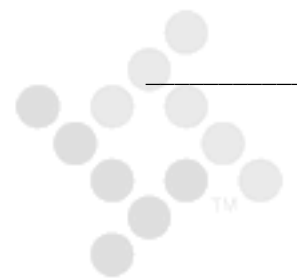
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	241,803.00		
657 STEARNS KEVIN		00001		INV	09/11/2017	OFFICIAL 8/13-26/17	189382		
1 10014112 70640				Recreation	OffScorkpr	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
2411 STERICYCLE SPECIALTY W		00003		INV	09/11/2017	4007280879	189599		
1 10015110 70690				Pol Admin	Purch Serv	273.62			
				Invoice Net		273.62			
						CHECK TOTAL	273.62		
532 STILLER JEREMY		00000		INV	09/11/2017	STILLER REIMB 8/17	189371		
1 10014125 79980	20000			BCPA	SpProg Exp	131.67			
				Invoice Net		131.67			
						CHECK TOTAL	131.67		
981 STILLER PATRICIA		00000		INV	09/11/2017	1705	189367		
1 10014125 79980	20000			BCPA	SpProg Exp	254.59			
				Invoice Net		254.59			
						CHECK TOTAL	254.59		
607 STL OFFICE SOLUTIONS I		00001		INV	08/30/2017	23551	189375		
1 10011610 70641				IS	Temp Sv	8,360.00			
				Invoice Net		8,360.00			
						CHECK TOTAL	8,360.00		
929 SUPREME RADIO COMMUNIC		00001		INV	09/11/2017	163698	189634		
1 56406400 71190				Highland	Other Supp	95.00			
				Invoice Net		95.00			
						CHECK TOTAL	95.00		
38 TANNER INDUSTRIES INC		00001	20180045	INV	09/11/2017	271559	189338		
1 50100130 71720				Wtr Pure	Wtr Chem	4,136.08			
				Invoice Net		4,136.08			
						CHECK TOTAL	4,136.08		
554 TAYLOR MADE GOLF COMPA		00001		INV	09/11/2017	32767025	189802		
1 56406420 71780				The Den	Pro Shop	196.81			
				Invoice Net		196.81			
						CHECK TOTAL	196.81		
1144 TEMCO MACHINERY INC		00002		EFT	08/18/2017	AG57508	189113		
1 10016310 71710				Fleet Mgt	Veh Equip	401.74			
				Invoice Net		401.74			
						CHECK TOTAL	401.74		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3711	THORNTON RAVE STEEL FA 1 10016120 71190	00000		INV	09/11/2017	5649 306.74 306.74 CHECK TOTAL	188975		306.74
				St Maint	Other Supp				
				Invoice Net					
112	TOCO INC 1 10016310 71075	00001		EFT	09/13/2017	553318 824.89 824.89 CHECK TOTAL	189019		824.89
				Fleet Mgt	Oil				
				Invoice Net					
3015	TOOHILL SEED & BEEF SE 1 10014136 71040	00001		INV	09/11/2017	7280 100.04 100.04 CHECK TOTAL	189577		100.04
				MP Zoo	Animal Fd				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00000		INV	09/11/2017	100402 250.00 250.00 CHECK TOTAL	189517		
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00000		INV	09/11/2017	100667 1,388.00 1,388.00 CHECK TOTAL	189573		
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00000		INV	09/11/2017	100401 2,786.00 2,786.00 CHECK TOTAL	189612		4,424.00
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/11/2017	100468 2,325.00 2,325.00 CHECK TOTAL	189518		
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/11/2017	100467 560.00 560.00 CHECK TOTAL	189519		
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/11/2017	100466 2,410.00 2,410.00 CHECK TOTAL	189520		
				Eng Admin	Elect Supp				
				Invoice Net					
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	09/11/2017	100465 560.00 560.00 CHECK TOTAL	189521		5,855.00
				Eng Admin	Elect Supp				
				Invoice Net					
1481	TRUCK CENTERS INC 1 10016310 70520	00002		INV	08/04/2017	R140043825:01 466.20 466.20 CHECK TOTAL	189085		466.20
				Fleet Mgt	RepMaint V				
				Invoice Net					
980	TWIN CITY ELECTRIC INC 1 10014125 70510 20000	00000		INV	09/11/2017	1208.001 1,013.31 1,013.31 CHECK TOTAL	189386		
				BCPA	RepMaint B				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,013.31		
2979 TYLER BUSINESS FORMS		00000		INV	09/11/2017	2827	189714		
1	10015410 71010			Bldg Safe	Off Supp	265.13			
2	10015430 71010			Code Enfrnc	Off Supp	265.12			
				Invoice Net		530.25			
						CHECK TOTAL	530.25		
2002 TYLER TECHNOLOGIES INC		00001		INV	09/11/2017	045-199602	189267		
1	10011610 70220			IS	Oth PT Sv	637.50			
				Invoice Net		637.50			
						CHECK TOTAL	637.50		
444 U OF I		00016		INV	09/11/2017	5127-8/4/2017	189403		
1	10014136 70040			MP Zoo	Vet Sv	269.42			
				Invoice Net		269.42			
						CHECK TOTAL	269.42		
4102 UMLAND LLC		00000		INV	09/11/2017	13	189269		
1	10014160 71060			Pepsi Ice	Food	124.20			
				Invoice Net		124.20			
						CHECK TOTAL	124.20		
4056 UNION PACIFIC RAILROAD		00001		INV	09/11/2017	90071726	189524		
1	10016210 70050			Eng Admin	Eng Sv	1,946.33			
				Invoice Net		1,946.33			
						CHECK TOTAL	1,946.33		
553 UNITED PARCEL SERVICE		00002		INV	09/11/2017	0346PS 8/19/17	189554		
1	10011610 71017			IS	Postage	7.30			
2	50100130 71017			Wtr Pure	Postage	.21			
				Invoice Net		7.51			
553 UNITED PARCEL SERVICE		00002		INV	09/11/2017	0346PS 8/26/17	189700		
1	10016210 71017			Eng Admin	Postage	8.43			
2	56406420 71017			The Den	Postage	4.81			
				Invoice Net		13.24			
						CHECK TOTAL	20.75		
3127 UNITED STATES PLASTIC		00001		EFT	09/11/2017	5166977	189237		
1	50100130 70070			Wtr Pure	Lab Sv	94.14			
				Invoice Net		94.14			
						CHECK TOTAL	94.14		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/11/2017	888137410	188965		
1	10016120 71081			St Maint	Concrete	1,620.95			
				Invoice Net		1,620.95			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	09/11/2017	888146244	188967		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71081			St Maint		87.92			
				Invoice Net		87.92			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2017	888157545	189040		
	1 10016120 71081			St Maint		135.53			
				Invoice Net		135.53			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2017	888153006	189042		
	1 10016120 71081			St Maint		542.10			
				Invoice Net		542.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2017	888153508	189045		
	1 10016120 71081			St Maint		540.00			
				Invoice Net		540.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2017	888142501	189046		
	1 10016120 71081			St Maint		324.00			
				Invoice Net		324.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	09/11/2017	888142502	189048		
	1 10016120 71081			St Maint		271.05			
				Invoice Net		271.05			
				CHECK TOTAL		3,521.55			
137	VERMEER SALES & SERVIC	00000		INV	08/27/2017	P74567	189092		
	1 10016310 71710			Fleet Mgt		623.00			
				Invoice Net		623.00			
137	VERMEER SALES & SERVIC	00000		INV	09/11/2017	P75360	189335		
	1 10016310 71710			Fleet Mgt		74.12			
				Invoice Net		74.12			
137	VERMEER SALES & SERVIC	00000		INV	09/11/2017	P75199	189466		
	1 10014110 70590			Pks Maint		1,899.87			
				Invoice Net		1,899.87			
				CHECK TOTAL		2,596.99			
4060	VICTORY ACADEMY INC	00000		INV	09/11/2017	8/18/17 PW	189571		
	1 10016210 70220			Eng Admin		520.00			
				Invoice Net		520.00			
				CHECK TOTAL		520.00			
2158	VILLAGE OF ROMEOVILLE	00002		INV	09/11/2017	2017-408	189445		
	1 10015210 70632			Fire		690.00			
				Invoice Net		690.00			
				CHECK TOTAL		690.00			
1060	VIRTUE	00001		INV	09/11/2017	OPAL REIMB 8/17	189372		
	1 10014125 79980 20000			BCPA		109.22			
				Invoice Net		109.22			
				CHECK TOTAL		109.22			
2489	VISION SERVICE PLAN OF	00001		EFT	09/11/2017	804101346	189309		
	1 60200250 70719			Vision		9.18			
				Invoice Net		9.18			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF	00001		EFT	09/11/2017	804101355	189310		
	1 60200250 70719			Vision	Prem Pd	8,169.96			
				Invoice Net		8,169.96			
2489	VISION SERVICE PLAN OF	00001		EFT	09/11/2017	804101351	189312		
	1 60280250 70719			Vision	Prem Pd	1,928.30			
				Invoice Net		1,928.30			
				CHECK TOTAL		10,107.44			
3557	VITAL SECURITY INNOVAT	00000		INV	09/11/2017	706	189388		
	1 10014125 70220 20000			BCPA	Oth PT Sv	598.86			
				Invoice Net		598.86			
				CHECK TOTAL		598.86			
3424	VIVID STUDIOS, INC	00001		INV	09/11/2017	170830	189458		
	1 10014125 70220 20000			BCPA	Oth PT Sv	1,450.00			
				Invoice Net		1,450.00			
				CHECK TOTAL		1,450.00			
2702	WAREHOUSE DIRECT INC	00001		INV	09/11/2017	154875 8/17	189731		
	1 10011110 71010			Admin	Off Supp	139.02			
	2 10011310 71010			City Clerk	Off Supp	298.50			
	3 10011410 71010			HR	Off Supp	353.11			
	4 10011510 71010			Finance	Off Supp	364.76			
	5 10011710 71010			Legal	Off Supp	58.47			
	6 10014136 71010			MP Zoo	Off Supp	29.25			
	7 10015110 71010			Pol Admin	Off Supp	15.64			
	8 10015210 71010			Fire	Off Supp	426.77			
	9 10015410 71010			Bldg Safe	Off Supp	279.77			
	10 10015430 71010			Code Enfrc	Off Supp	63.75			
	11 10015480 71010			Fac Maint	Off Supp	17.71			
	12 50100110 71010			Wtr Admin	Off Supp	535.04			
	13 50100130 71010			Wtr Pure	Off Supp	83.22			
	14 56406420 71010			The Den	Off Supp	5.49			
	15 10015490 71010			Parking Op	Off Supp	192.36			
	16 10016110 71010			PW Admin	Off Supp	168.70			
	17 10016210 71010			Eng Admin	Off Supp	71.32			
	18 10011610 71010			IS	Off Supp	525.62			
				Invoice Net		3,628.50			
				CHECK TOTAL		3,628.50			
999003	AARON SILVA	00000		INV	09/11/2017	1701 GLENBRIDGE RD.	189227		
	1 50100110 54101			Wtr Admin	MWtr Sale	27.37			
				Invoice Net		27.37			
				CHECK TOTAL		27.37			
999003	APARTMENT MART	00000		INV	09/11/2017	1805 TULLAMORE AVE.	189251		
	1 50100110 54101			Wtr Admin	MWtr Sale	44.28			
				Invoice Net		44.28			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			44.28
999003	CORE 3 PROPERTIES		00000	INV	09/11/2017	211 N. WILLIAMSBURG	189252		
	1 50100110 54101			Wtr Admin	MWtr Sale	13.29			
				Invoice Net		13.29			
						CHECK TOTAL			13.29
999003	CORE 3 PROPERTIES		00000	INV	09/11/2017	2206 RAINBOW AVE.	189392		
	1 50100110 54101			Wtr Admin	MWtr Sale	344.69			
				Invoice Net		344.69			
						CHECK TOTAL			344.69
999003	CORE 3 PROPERTIES		00000	INV	09/11/2017	2204 RAINBOW AVE.	189393		
	1 50100110 54101			Wtr Admin	MWtr Sale	465.69			
				Invoice Net		465.69			
						CHECK TOTAL			465.69
999003	DECORATOR'S GROCERY		00000	INV	09/11/2017	1010 LINDEN ST.	189391		
	1 50100110 54101			Wtr Admin	MWtr Sale	2.89			
				Invoice Net		2.89			
						CHECK TOTAL			2.89
999003	ECHO FISHER		00000	INV	09/11/2017	1107 E. MONROE ST.	189253		
	1 50100110 54101			Wtr Admin	MWtr Sale	38.93			
				Invoice Net		38.93			
						CHECK TOTAL			38.93
999003	FIRST SITE		00000	INV	09/11/2017	6 CLOBERTIN CT #A1	189236		
	1 50100110 54101			Wtr Admin	MWtr Sale	7.13			
				Invoice Net		7.13			
						CHECK TOTAL			7.13
999003	FIRST SITE		00000	INV	09/11/2017	1007 ARLENE CT. #19	189238		
	1 50100110 54101			Wtr Admin	MWtr Sale	24.93			
				Invoice Net		24.93			
						CHECK TOTAL			24.93
999003	FIRST SITE		00000	INV	09/11/2017	6 ROSS DR. UNIT 5	189242		
	1 50100110 54101			Wtr Admin	MWtr Sale	12.39			
				Invoice Net		12.39			
						CHECK TOTAL			12.39
999003	FIRST SITE		00000	INV	09/11/2017	7 CLOBERTIN CT#B5	189248		
	1 50100110 54101			Wtr Admin	MWtr Sale	24.86			
				Invoice Net		24.86			
						CHECK TOTAL			24.86





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	FIRST SITE 1 50100110 54101	00000		INV	09/11/2017	6 ROSS DR. UNIT 2 26.46 Invoice Net 26.46	189250		
						CHECK TOTAL	26.46		
999003	JENNIFER CAIM 1 50100110 54101	00000		INV	09/11/2017	22 ANDY CT 140.90 Invoice Net 140.90	189223		
						CHECK TOTAL	140.90		
999003	MANMEED KALSI 1 50100110 54101	00000		INV	09/11/2017	717 FAIRMONT DR. #3c 6.14 Invoice Net 6.14	189229		
						CHECK TOTAL	6.14		
999003	MAPLE HILL PROPERTIES 1 50100110 54101	00000		INV	09/11/2017	223 MAGNOLIA DR. 16.11 Invoice Net 16.11	189233		
						CHECK TOTAL	16.11		
999003	MARK RUDICIL 1 50100110 54101	00000		INV	09/11/2017	1611 E. TAYLOR 26.15 Invoice Net 26.15	189240		
						CHECK TOTAL	26.15		
999003	RON PATTERSON 1 50100110 54101	00000		INV	09/11/2017	1412 E. OLIVE 48.40 Invoice Net 48.40	189254		
						CHECK TOTAL	48.40		
999003	SILVIA PEREZ 1 50100110 54101	00000		INV	09/11/2017	716 ARCADIA APT # 12 73.77 Invoice Net 73.77	189231		
						CHECK TOTAL	73.77		
999003	TIMOTHY COONAN 1 50100110 54101	00000		INV	09/11/2017	3215 WISTERIA LANE 58.76 Invoice Net 58.76	189390		
						CHECK TOTAL	58.76		
999003	WILLIAM BENTLEY 1 50100110 54101	00000		INV	09/11/2017	RFND 1415 S MAIN 823.06 Invoice Net 823.06	189699		
						CHECK TOTAL	823.06		
132	WATER PRODUCTS COMPANY 1 51101100 71121	00000		INV	09/11/2017	0605557 494.00 Invoice Net 494.00	188996		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	494.00		
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605483			
1	51101100 71121			Sewer Ops	Swr Matr1	480.79			188969
2	53103100 71121			Storm Watr	Sewer Repr	480.80			
				Invoice Net		961.59			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605556			188971
1	51101100 71121			Sewer Ops	Swr Matr1	91.77			
2	53103100 71121			Storm Watr	Sewer Repr	91.77			
				Invoice Net		183.54			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605715			188984
1	50100120 71190			Wtr Trans	Other Supp	31.06			
				Invoice Net		31.06			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605714			188990
1	50100120 71080			Wtr Trans	Maint Supp	34.88			
				Invoice Net		34.88			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605397			188997
1	10016120 71190			St Maint	Other Supp	77.20			
				Invoice Net		77.20			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605645			189002
1	50100120 71080			Wtr Trans	Maint Supp	171.00			
				Invoice Net		171.00			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605646			189004
1	50100120 71740			Wtr Trans	Hydrants	2,275.00			
				Invoice Net		2,275.00			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605640			189035
1	51101100 71121			Sewer Ops	Swr Matr1	92.60			
				Invoice Net		92.60			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605736			189117
1	50100120 71190			Wtr Trans	Other Supp	11.74			
				Invoice Net		11.74			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605755			189504
1	10015490 71080			Parking Op	Maint Supp	27.00			
				Invoice Net		27.00			
132 WATER PRODUCTS COMPANY		00001		INV	09/11/2017	0605757			189768
1	50100120 71080			Wtr Trans	Maint Supp	454.41			
				Invoice Net		454.41			
						CHECK TOTAL	4,320.02		
2467 WEBER SCIENTIFIC		00001		INV	09/11/2017	757729			189256
1	50100130 70070			Wtr Pure	Lab Sv	130.58			
				Invoice Net		130.58			
2467 WEBER SCIENTIFIC		00001		INV	09/11/2017	757285			189258
1	50100130 70070			Wtr Pure	Lab Sv	295.26			
				Invoice Net		295.26			
						CHECK TOTAL	425.84		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 51101100 70690	00000		INV	09/11/2017	141012	188977		
				Sewer Ops	Purch Serv	586.80			
				Invoice Net		586.80			
234 WHERRY MACHINE & WELDI	1 50100140 71080	00000		INV	09/11/2017	141182	189278		
				Lk Maint	Maint Supp	758.58			
				Invoice Net		758.58			
				CHECK TOTAL		1,345.38			
3138 WILL ENTERPRISES INC	1 10014112 71190	00001		INV	09/11/2017	238478	189234		
				Recreation	Other Supp	123.20			
				Invoice Net		123.20			
				CHECK TOTAL		123.20			
2167 WM MASTERS INC	1 50100110 70220	00000		INV	09/11/2017	16-20071	189068		
				Wtr Admin	Oth PT Sv	1,669.75			
				Invoice Net		1,669.75			
				CHECK TOTAL		1,669.75			
244 WURTH USA INC	1 10016310 71710	00001		INV	09/11/2017	95803388	188961		
				Fleet Mgt	Veh Equip	122.59			
				Invoice Net		122.59			
				CHECK TOTAL		122.59			
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	09/11/2017	P 97136	189176		
				Highland	Other Supp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
=====									
740 INVOICES				CHECK RUN TOTAL		4,058,852.41	4,058,852.41		
				CASH ACCOUNT BALANCE			160,109,021.44		
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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	23,800.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	331.21
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	671.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	139.02
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	82.84
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	30.98
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	196.00
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	897.96
1001	10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	81.28
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	298.50
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	4,474.07
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	258.15
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	353.11
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	82.84
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	880.50
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	4,950.00
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	14,386.98
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	2,077.86
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	637.50
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	874.17
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtn Office &	16,158.80
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	8,360.00
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	28,681.88
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	7.30
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,647.73
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	486.46
1001	10011710	Legal	1001-110-11710-100-70632-	LEGAL Professional Dev	142.00
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	38.15
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	58.47
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	43.47
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	357.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	689.85
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	90.89
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	1,349.34
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	62.30
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,591.93
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	7,544.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	394.99
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	35.00
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,226.88
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	471.51
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	184.54
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,256.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	3,309.29
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	22.39
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	345.00
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	168.00
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	810.00
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	123.20



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-54910-	AQUATICS Activity/Prog	250.00	.00
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	900.00	24,122.91
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,610.72	49,959.57
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	300.26	49,959.57
1001	10014125	BCPA	1001-211-21100-700-54920-20000	BCPA Admission Fees	940.00	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	9,000.00	736,140.17
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	2,048.86	736,140.17
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	2,850.00	736,140.17
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	327.17	4,665.69
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Buildin	4,411.83	736,140.17
1001	10014125	BCPA	1001-211-21100-700-70530-20000	BCPA Rep/Mtn Office &	2,500.00	736,140.17
1001	10014125	BCPA	1001-211-21100-700-70631-20000	BCPA Membership Dues	35.00	736,140.17
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	101.00	274,708.17
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	431.00	274,708.17
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,292.14	274,708.17
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	322.37	274,708.17
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,380.00	274,708.17
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	531.53	274,708.17
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	287.42	108,072.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Rep/Mtn Building	364.88	108,072.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	888.47	108,072.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	800.00	108,072.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	130.00	108,072.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	68.21	108,072.59
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	29.25	184,629.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	174.63	184,629.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	200.00	184,629.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	100.04	184,629.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	2,443.88	184,629.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	138.90	184,629.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	223.41	184,629.20
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	74.60	184,629.20
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	91.70	189,472.71
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	363.04	189,472.71
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70542-	ICE CNTR Rep/Mtn Non-F	102.15	189,472.71
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	150.00	189,472.71
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	189,472.71
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	187.88	183,991.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	388.00	183,991.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	254.77	183,991.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	4,560.00	183,991.65
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	43.48	183,991.65
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	566.31	1,179,262.27
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,109.65	1,179,262.27
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	334.00	1,179,262.27
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	20,859.69	1,179,262.27
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	344.62	1,179,262.27
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	15.64	332,608.62
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	59.16	332,608.62



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1001 10015110	Police Administrat	1,265.13	332,608.62
1001 10015110	Police Administrat	318.00	332,608.62
1001 10015111	Police Pension	520,802.64	2,851,331.23
1001 10015118	Police Communicati	45.00	99,248.05
1001 10015118	Police Communicati	4,530.69	39,341.70
1001 10015210	Fire	200.64	.00
1001 10015210	Fire	1,414.22	28,363.00
1001 10015210	Fire	1,095.06	96,171.94
1001 10015210	Fire	285.80	1,644,629.78
1001 10015210	Fire	2,107.14	1,644,629.78
1001 10015210	Fire	1,117.13	1,644,629.78
1001 10015210	Fire	120.00	1,644,629.78
1001 10015210	Fire	2,519.11	1,644,629.78
1001 10015210	Fire	7,781.41	1,644,629.78
1001 10015210	Fire	225.00	1,644,629.78
1001 10015210	Fire	426.77	315,646.20
1001 10015210	Fire	1,082.38	315,646.20
1001 10015210	Fire	5,273.08	315,646.20
1001 10015210	Fire	1,591.07	315,646.20
1001 10015210	Fire	297.24	315,646.20
1001 10015210	Fire	400.17	315,646.20
1001 10015210	Fire	523.16	315,646.20
1001 10015210	Fire	65.28	315,646.20
1001 10015211	Fire Pension	545,219.95	2,174,284.50
1001 10015410	Building Safety	102.00	.00
1001 10015410	Building Safety	727.26	44,538.08
1001 10015410	Building Safety	39.00	44,538.08
1001 10015410	Building Safety	35.00	44,538.08
1001 10015410	Building Safety	46.01	44,538.08
1001 10015410	Building Safety	544.90	19,412.05
1001 10015410	Building Safety	137.32	19,412.05
1001 10015420	Planning	539.00	137,039.01
1001 10015420	Planning	132.00	137,039.01
1001 10015420	Planning	25,000.00	125,000.00
1001 10015430	Code Enforcement	461.39	3,100.84
1001 10015430	Code Enforcement	1,209.00	56,082.91
1001 10015430	Code Enforcement	328.87	9,806.56
1001 10015430	Code Enforcement	79.82	9,806.56
1001 10015430	Code Enforcement	3,950.00	56,082.91
1001 10015480	Facilities Mainten	5.60	191,943.54
1001 10015480	Facilities Mainten	4,347.08	191,943.54
1001 10015480	Facilities Mainten	844.04	191,943.54
1001 10015480	Facilities Mainten	17.71	135,376.78
1001 10015480	Facilities Mainten	161.98	135,376.78
1001 10015480	Facilities Mainten	100.37	135,376.78
1001 10015480	Facilities Mainten	36.16	135,376.78
1001 10015485	Gov Center Bldg Ma	16,998.50	-6,005.00
1001 10015485	Gov Center Bldg Ma	176,829.50	-6,005.00
1001 10015485	Gov Center Bldg Ma	357,500.00	.00



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-73701-	GOV CNTR Lease Interes	53,832.50 .00
1001	10015485	Gov Center Bldg Ma	1001-154-15485-100-79020-	GOV CNTR Loans	15,000.00 .00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	372.95 69,437.60
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	192.36 53,549.70
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	127.82 -521.86
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	80.75 53,549.70
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,082.54 53,549.70
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	489.72 53,549.70
1001	10016110	Public Works Admin	1001-160-16110-300-70220-	PW ADMIN Oth Prof & Te	12,457.50 -12,457.50
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	531.32 21,618.44
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	70.00 21,618.44
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	87.00 21,618.44
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	168.70 13,098.75
1001	10016110	Public Works Admin	1001-160-16110-300-71024-	PW ADMIN Janitorial Su	286.08 13,098.75
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	311.78 13,098.75
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00 423,863.30
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,839.96 423,863.30
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	361.79 .00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	16,143.93 423,863.30
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	23,737.55 354,599.93
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	7,296.36 354,599.93
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	799.43 354,599.93
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,280.04 354,599.93
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	4,129.68 354,599.93
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,915.00 354,599.93
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,466.12 354,599.93
1001	10016120	Street Maintenance	1001-160-16120-300-72130-	STREET MNT Capital Out	15,896.16 .00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	2,269.08 426,045.64
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,946.33 223,512.28
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	7,020.00 223,512.28
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	172.00 223,512.28
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	70.00 223,512.28
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,080.08 223,512.28
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	7.00 223,512.28
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	71.32 661,281.05
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	8.43 661,281.05
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	12,938.53 661,281.05
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	360.06 661,281.05
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	90.93 256,846.28
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	7,486.97 256,846.28
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	158.25 256,846.28
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	15,292.50 418,922.88
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	824.89 418,922.88
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maint & Repair S	1,548.96 418,922.88
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	158.20 418,922.88
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	15,804.39 418,922.88
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	6,667.50 888,415.02
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33 380,836.70
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33 380,836.70



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	2,182,544.98
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,642.00 44,445.04
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	600.00 3,200.00
		FUND TOTAL	2,242.00
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
3062 30620620 2004 Multi-Proj Bo	3062-000-30620-850-70690-	04 MP BN Other Purchas	15,660.84 49,008.60
		FUND TOTAL	15,660.84
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	17,937.80 1,765,945.94
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	145,493.42 1,765,945.94
		FUND TOTAL	163,431.22
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72120-	CAP LEASE Cap Out Offi	104,323.00 .00
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72130-	CAP LEASE Cap Outlay L	35,478.00 316.00
4011 40110135 FY 2017 Capital Le	4011-000-40135-850-72140-	CAP LEASE Cap Outlay E	35,312.30 -187,870.94
		FUND TOTAL	175,113.30
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	467,766.39
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	2,226.20 .00
5010 50100110 Water Administrati	5010-500-50110-910-54130-	WATER ADMIN Meter Rent	1,383.39 .00
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof	1,669.75 476,894.57
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	441.19 476,894.57
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc	1,910.03 476,894.57
5010 50100110 Water Administrati	5010-500-50110-910-70632-	WATER ADMIN Profession	102.08 476,894.57
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,252.00 476,894.57
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,343.80 476,894.57
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	535.04 92,459.92
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	274.07 92,459.92
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	634.81 92,459.92
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	4,360.92 1,321,289.45
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	3,725.00 1,321,289.45
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,047.99 1,321,289.45
5010 50100120 Water Transmission	5010-500-50120-910-70631-	WATER TRANS Membership	30.00 1,321,289.45



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-71030-	WATER TRANS Uniform Su	169.96 486,381.37
5010 50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	5,796.83 486,381.37
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	900.58 486,381.37
5010 50100120	Water Transmission 5010-500-50120-910-71310-	WATER TRANS Natural Ga	54.79 486,381.37
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	477.13 486,381.37
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	4,556.75 486,381.37
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	8,788.84 706,049.17
5010 50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	6,964.85 117,092.86
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	5,056.67 706,049.17
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	35.00 706,049.17
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	1,294.30 706,049.17
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	458.64 706,049.17
5010 50100130	Water Purification 5010-500-50130-910-70632-	WATER PURE Professiona	128.00 706,049.17
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	1,157.32 706,049.17
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	83.22 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	.21 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	109.70 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	507.52 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,866.72 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	190.99 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	45.64 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	52,287.63 766,607.56
5010 50100130	Water Purification 5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00 16,000.00
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	226,672.83 485,000.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	710.00 218,418.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	240.07 218,418.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55 218,418.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,726.64 218,418.68
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	758.58 98,516.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	3,618.18 98,516.25
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	40.22 98,516.25
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	975.00 48,250.74
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	133.70 2,836.32
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	39.64 131,975.86
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	446.14 131,975.86

FUND TOTAL 832,929.50

CASH ACCOUNT 0001 10002 BALANCE 160,109,021.44

5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	19,016.06 131,987.49
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	13.15 131,987.49
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	46.00 131,987.49
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	5,952.29 131,987.49
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	861.80 131,987.49
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S	120.00 252,996.04
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	1,287.50 252,996.04
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	1,280.04 252,996.04



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	2,479.43	252,996.04
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	1,110.49	252,996.04
5110 51101100 Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const & Im	87,052.50	850,000.00
		FUND TOTAL	119,219.26	
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44			
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	258.00	203,435.29
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	3,259.89	203,435.29
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,280.06	73,942.20
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	572.57	73,942.20
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	904.74	73,942.20
5310 53103100 Storm Water Operat	5310-530-53100-930-72550-	STORM WATER Sewer Cons	124,686.00	250,000.00
		FUND TOTAL	130,961.26	
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,266.40	64,555.15
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	69,743.48	636,363.33
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	9,949.87	636,363.33
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	515.36	211,479.99
		FUND TOTAL	81,475.11	
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	98.00	38,759.82
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	176.10	44,512.70
5560 55605610 Abraham Lincoln Pa	5560-550-55610-950-70425-	A Linc Cap Lease Payme	41,478.00	.00
5560 55605610 Abraham Lincoln Pa	5560-550-55610-950-73401-	A Linc Cap Lease Princ	215,000.00	14,771.98
5560 55605610 Abraham Lincoln Pa	5560-550-55610-950-73701-	A Linc Cap Lease Inter	33,855.00	3,906.00
		FUND TOTAL	290,607.10	
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44			
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	44.58	39,240.93
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	90.30	39,240.93
5640 56406400 Golf Operations --	5640-560-56400-960-71010-	HGC Office Supplies	581.00	101,009.78
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	184.61	101,009.78
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	166.33	101,009.78
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	438.60	101,009.78
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	553.99	101,009.78
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	350.20	101,009.78
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	45.41	46,340.36
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	116.14	46,340.36
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	237.51	46,340.36



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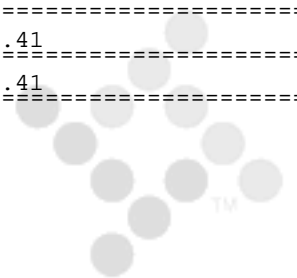
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 73
apwarrnt

CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	171.00 93,786.10
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	41.84 93,786.10
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	150.87 93,786.10
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	241.90 93,786.10
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	2,214.21 93,786.10
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	117.22 92,864.30
5640 56406420	Golf Operations -- 5640-560-56420-960-71010-	DGC Office Supplies	586.49 101,861.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	4.81 101,861.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	120.72 101,861.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	179.35 101,861.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	399.25 101,861.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	791.58 101,861.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	902.74 101,861.60
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	6,199.21 101,861.60
		FUND TOTAL	14,929.86
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
5710 5710	City Coliseum Oper 5710-000-00000-000-12573-	CITY COLIS Due from Ve	18,378.69
5710 57107110	City Coliseum 5710-570-57110-970-70510-	COLISEUM Repr/Mtnc Bui	635.99 260,343.63
5710 57107110	City Coliseum 5710-570-57110-970-70540-	COLISEUM Repr/Mtnc Equi	679.86 260,343.63
		FUND TOTAL	19,694.54
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-78.52 -244,239.32
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,014.52 404,302.27
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,179.14 66,629.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	9,000.00 -1,340.61
		FUND TOTAL	28,115.14
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,928.30 13,419.60
		FUND TOTAL	1,928.30
CASH ACCOUNT 0001 10002	BALANCE 160,109,021.44		
		CHECK RUN SUMMARY TOTAL	4,058,852.41
		GRAND TOTAL	4,058,852.41





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CITY OF BLOOMINGTON, IL
CHECK RUN LIST BY VOUCHER

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apwarrnt

CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/11/2017 CHECK RUN: 09112017 AMOUNT: \$ 7,855.90

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: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>623 SALVATION ARMY</u>		00001		INV	09/11/2017	<u>08282017JULY2017</u>	189348		
1 <u>22402460 79130 58400</u>		CD - COC		Grants		7,820.66			
		Invoice Net				7,820.66			
				CHECK TOTAL		7,820.66			
<u>2702 WAREHOUSE DIRECT INC</u>		00001		INV	09/11/2017	<u>154875 8/17</u>	189732		
1 <u>22402410 71010 50000</u>		CD - Admin		Off Supp		35.24			
		Invoice Net				35.24			
				CHECK TOTAL		35.24			
=====									
2 INVOICES						CHECK RUN TOTAL	7,855.90	7,855.90	
						CASH ACCOUNT BALANCE		4,959.45	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-71010-50000	CD ADMIN Office Suppli	35.24	2,339.31
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	7,820.66	108,888.76
			FUND TOTAL	7,855.90	
CASH ACCOUNT 0001 10022	BALANCE	4,959.45			
			CHECK RUN SUMMARY TOTAL	7,855.90	
			GRAND TOTAL	7,855.90	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/11/2017 CHECK RUN: 09112017 AMOUNT: \$ 1,140.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3008	189067		
	1 22502520 70690 56000	SFOOR		Purch	Serv	30.00			
		Invoice Net				30.00			
				CHECK TOTAL			30.00		
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3019	189071		
	1 22502520 70690 56000	SFOOR		Purch	Serv	90.00			
		Invoice Net				90.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	2990	189074		
	1 22502520 70690 56000	SFOOR		Purch	Serv	30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3020	189075		
	1 22502520 70690 56000	SFOOR		Purch	Serv	90.00			
		Invoice Net				90.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3018	189081		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3015	189115		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3014	189121		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3016	189126		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3013	189132		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3011	189133		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3012	189141		
	1 22502520 70690 56000	SFOOR		Purch	Serv	60.00			
		Invoice Net				60.00			
3459	H&H LANDSCAPING & MAIN	00001		INV	09/11/2017	3017	189152		
	1 22502520 70690 56000	SFOOR		Purch	Serv	120.00			
		Invoice Net				120.00			
				CHECK TOTAL			1,110.00		
=====									
12	INVOICES			CHECK RUN TOTAL		1,140.00	1,140.00		
				CASH ACCOUNT BALANCE			.04		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	1,140.00	104,565.00
CASH ACCOUNT 0001 10023	BALANCE .04	FUND TOTAL	1,140.00	
=====				
CHECK RUN SUMMARY TOTAL			1,140.00	
=====				
GRAND TOTAL			1,140.00	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/11/2017 CHECK RUN: 09112017 AMOUNT: \$ 30,630.01

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 23103100 70510 10000			EFT	09/11/2017	W28282	189169		
	Library MO	00001		RepMaint B		420.00			
	Invoice Net					420.00			
				CHECK TOTAL		420.00			
57 AMEREN ILLINOIS	1 23103100 71320			INV	09/11/2017	1269343211 8/17	189578		
	Library MO	00007		Electricity		8,632.93			
	Invoice Net					8,632.93			
				CHECK TOTAL		8,632.93			
2202 BRUSH CHARLES	1 23103100 70510 10000			INV	09/11/2017	16507	189207		
	Library MO	00000		RepMaint B		212.75			
	Invoice Net					212.75			
				CHECK TOTAL		212.75			
24 CB BLOOMINGTON OPERATI	1 23103100 71080			INV	09/11/2017	C40207	189197		
	Library MO	00000		Maint Supp		8.27			
	Invoice Net					8.27			
				CHECK TOTAL		8.27			
1497 CENGAGE LEARNING	1 23103100 71430			EFT	09/11/2017	61051970	189192		
	Library MO	00001		Adlt Books		45.73			
	Invoice Net					45.73			
				CHECK TOTAL		45.73			
376 CHICAGO TRIBUNE	1 23103100 71420			INV	09/11/2017	AUG62017	189187		
	Library MO	00001		Periodicls		559.00			
	Invoice Net					559.00			
				CHECK TOTAL		559.00			
3064 CIRBN LLC	1 23103100 71340 10000			INV	09/11/2017	2775	189690		
	Library MO	00001		Telecom		420.33			
	Invoice Net					420.33			
				CHECK TOTAL		420.33			
2997 CM PROMOTIONS INC	1 23103100 79990 10000			INV	09/11/2017	104406	189692		
	Library MO	00000		Othr Exp		1,157.27			
	Invoice Net					1,157.27			
				CHECK TOTAL		1,157.27			
574 CUMMINS MID STATES POW	1 23103100 70520 10000			INV	09/11/2017	003-62347	189177		
	Library MO	00001		RepMaint V		335.22			
	Invoice Net					335.22			
				CHECK TOTAL		335.22			
698 DELL MARKETING LP	1 23103100 71013			INV	09/11/2017	10185193837	189190		
	Library MO	00001		Com Supp		1,031.50			
	Invoice Net					1,031.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
698 DELL MARKETING LP	1 23103100 71013	00001		INV	09/11/2017	10188298550	189677		
				Library MO	Com Supp	3,002.24			
				Invoice Net		3,002.24			
				CHECK TOTAL		4,033.74			
999012 RHONDA MASSIE	1 23103100 70610	10000	00000	INV	09/11/2017	MASSIE IG 08/31/2017	189694		
				Library MO	Advertise	24.95			
				Invoice Net		24.95			
				CHECK TOTAL		24.95			
999012 JEANNE HAMILTON	1 23103100 70632	10000	00000	INV	09/11/2017	HAMILTONJULY14	189167		
				Library MO	Pro Develop	209.00			
				Invoice Net		209.00			
				CHECK TOTAL		209.00			
999012 RHONDA MASSIE	1 23103100 70610	10000	00000	INV	09/11/2017	MASSIE FB 08/31/2017	189693		
				Library MO	Advertise	153.24			
				Invoice Net		153.24			
				CHECK TOTAL		153.24			
1478 FINDAWAY WORLD LLC	1 23103100 71470	00001		INV	09/11/2017	222610	189162		
				Library MO	AV Matrl	179.98			
				Invoice Net		179.98			
				CHECK TOTAL		179.98			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	09/11/2017	309828039382517	189202		
				Library MO	Telecom	469.66			
				Invoice Net		469.66			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	09/11/2017	217046123882517	189204		
				Library MO	Telecom	61.64			
				Invoice Net		61.64			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	09/11/2017	309-828-6091 09/2017	189695		
				Library MO	Telecom	700.63			
				Invoice Net		700.63			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	09/11/2017	309-828-5107	189696		
				Library MO	Telecom	113.51			
				Invoice Net		113.51			
				CHECK TOTAL		1,345.44			
999023 DAVID LEATHERY	1 23103100 57990	10000	00000	INV	09/11/2017	REFUND 2	189174		
				Library MO	Misc Rev	2.50			
				Invoice Net		2.50			
				CHECK TOTAL		2.50			
999023 JOEY BOYD	1 23103100 54490	10000	00000	INV	09/11/2017	REFUND 1	189171		
				Library MO	LibFee Rtl	14.00			
				Invoice Net		14.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.00		_____
2767	IMAGING OFFICE SYSTEMS	00001		INV	09/11/2017	CONT014020	189185		
	1 23103100 70530 10000			Library MO	RepMaint O	695.00			
				Invoice Net		695.00			
						CHECK TOTAL	695.00		_____
155	INGRAM DISTRIBUTION GR	00000		INV	09/11/2017	30054271	189683		
	1 23103100 71430			Library MO	Adlt Books	69.97			
				Invoice Net		69.97			
						CHECK TOTAL	69.97		_____
3805	MIDAMERICA BOOKS	00001		INV	09/11/2017	424177	189581		
	1 23103100 71440			Library MO	Chld Books	1,077.56			
				Invoice Net		1,077.56			
						CHECK TOTAL	1,077.56		_____
663	MIDWEST MAILING & SHIP	00000		INV	09/11/2017	SI59368	189691		
	1 23103100 70530 10000			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		_____
229	MIDWEST TAPE LLC	00000		INV	09/11/2017	95324350	189183		
	1 23103100 71470			Library MO	AV Matrl	18.74			
				Invoice Net		18.74			
229	MIDWEST TAPE LLC	00000		INV	09/11/2017	95324351	189184		
	1 23103100 71470			Library MO	AV Matrl	34.46			
				Invoice Net		34.46			
229	MIDWEST TAPE LLC	00000		INV	09/11/2017	95344575	189581		
	1 23103100 71470			Library MO	AV Matrl	49.97			
				Invoice Net		49.97			
229	MIDWEST TAPE LLC	00000		INV	09/11/2017	95344574	189586		
	1 23103100 71470			Library MO	AV Matrl	37.48			
				Invoice Net		37.48			
229	MIDWEST TAPE LLC	00000		INV	09/11/2017	95344577	189682		
	1 23103100 71470			Library MO	AV Matrl	48.69			
				Invoice Net		48.69			
						CHECK TOTAL	189.34		_____
97	MILLER JANITOR SUPPLY	00000		INV	09/11/2017	086405-00	189199		
	1 23103100 71024			Library MO	Janit Supp	240.05			
				Invoice Net		240.05			
						CHECK TOTAL	240.05		_____
80	NICOR/NORTHERN ILLINOI	00005		INV	09/11/2017	49-94-82-20006 8/17	189453		
	1 23103100 71310			Library MO	Natural Gs	738.37			
				Invoice Net		738.37			





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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: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	738.37		
1480 OFFICE DEPOT INC	1 23103100 71024	00000		INV	09/11/2017	952776827001	189684		
				Library MO	Janit Supp	252.89			
				Invoice Net		252.89			
1480 OFFICE DEPOT INC	1 23103100 71020	00000	10000	INV	09/11/2017	939534531001	189689		
				Library MO	Lib Supp	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	512.89		
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	09/11/2017	CD0101817020373	189180		
				Library MO	Ebook	4,499.00			
				Invoice Net		4,499.00			
						CHECK TOTAL	4,499.00		
302 PERSONAL ASSISTANCE TE	1 23103100 70632	00001	10000	INV	09/11/2017	PROCHNOW 09/14/2017	189707		
				Library MO	Pro Develp	50.00			
				Invoice Net		50.00			
302 PERSONAL ASSISTANCE TE	1 23103100 70632	00001	10000	INV	09/11/2017	DICKERSON 09/14/2017	189709		
				Library MO	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	100.00		
1558 PILOT MEDIA LLC	1 23103100 70610	00001	10000	INV	09/11/2017	14455-4	189697		
				Library MO	Advertise	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	09/11/2017	1083408120	189196		
				Library MO	AV Matr1	57.00			
				Invoice Net		57.00			
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	09/11/2017	1083509557	189214		
				Library MO	AV Matr1	20.25			
				Invoice Net		20.25			
						CHECK TOTAL	77.25		
708 RECORDED BOOKS LLC	1 23103100 71470	00000		INV	09/11/2017	3033113	189580		
				Library MO	AV Matr1	86.98			
				Invoice Net		86.98			
						CHECK TOTAL	86.98		
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	09/11/2017	3025421	189215		
				Library MO	AV Matr1	240.95			
				Invoice Net		240.95			
						CHECK TOTAL	240.95		
341 RICOH USA INC		00004		INV	09/11/2017	99310243	189686		





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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: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70420	10000		Library MO	Rentals	395.41			
				Invoice Net		395.41			
341	RICOH USA INC			00004	INV 09/11/2017	99310244	189687		
	1 23103100 70420	10000		Library MO	Rentals	453.46			
				Invoice Net		453.46			
341	RICOH USA INC			00004	INV 09/11/2017	99310247	189688		
	1 23103100 70420	10000		Library MO	Rentals	905.76			
				Invoice Net		905.76			
				CHECK TOTAL		1,754.63			
422	OFFICE OF THE STATE FI			00001	INV 09/11/2017	5125086385	189164		
	1 23103100 70510	10000		Library MO	RepMaint B	125.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
1515	STUARD AND ASSOCIATES			00001	INV 09/11/2017	22294	189189		
	1 23103100 70510	10000		Library MO	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
134	WEBER ELECTRIC INC			00000	INV 09/11/2017	17543	189166		
	1 23103100 70510	10000		Library MO	RepMaint B	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		101.00			
1181	WORLD BOOK INC			00002	EFT 09/11/2017	0001560423	189155		
	1 23103100 71440			Library MO	Chld Books	217.00			
				Invoice Net		217.00			
1181	WORLD BOOK INC			00002	EFT 09/11/2017	0001560424	189156		
	1 23103100 71440			Library MO	Chld Books	518.00			
				Invoice Net		518.00			
1181	WORLD BOOK INC			00002	EFT 09/11/2017	0001560449	189158		
	1 23103100 71440			Library MO	Chld Books	780.00			
				Invoice Net		780.00			
1181	WORLD BOOK INC			00002	EFT 09/11/2017	0001560450	189159		
	1 23103100 71440			Library MO	Chld Books	180.00			
				Invoice Net		180.00			
1181	WORLD BOOK INC			00002	EFT 09/11/2017	0001560451	189161		
	1 23103100 71440			Library MO	Chld Books	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		1,955.00			
=====									
53 INVOICES						CHECK RUN TOTAL	30,630.01	30,630.01	
						CASH ACCOUNT BALANCE		2,264,211.50	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100	Library Maint & Op 2310-230-23100-700-54490-10000	LIB Library Fees & Ren	14.00 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-57990-10000	LIB Other Misc Revenue	2.50 .00
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,754.63 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	933.75 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	335.22 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	832.67 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	378.19 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-70632-10000	LIB Professional Devel	309.00 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	4,033.74 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	260.00 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	492.94 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	8.27 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71310-	LIB Natural Gas	738.37 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	8,632.93 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	1,765.77 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	559.00 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	115.70 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	3,032.56 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	774.50 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,499.00 3,449,548.65
2310 23103100	Library Maint & Op 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	1,157.27 3,449,548.65

FUND TOTAL 30,630.01

CASH ACCOUNT 0001 10032 BALANCE 2,264,211.50

CHECK RUN SUMMARY TOTAL		30,630.01	
GRAND TOTAL		30,630.01	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 09/11/2017 CHECK RUN: 09112017 AMOUNT: \$ 339,233.75

City of Bloomington Check Run





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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: 09112017 09/11/2017 DUE DATE: 09/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	09/11/2017	19	189512		
		MFT		Eng Sv		4,445.45			
				Invoice Net		4,445.45			
						CHECK TOTAL	4,445.45		_____
113 ROWE CONSTRUCTION CO	1 20300300 72530	00001	20170568	EFT	09/11/2017	PAY ESTIM 1	189514		
		MFT		St Const		38,970.00			
				Invoice Net		38,970.00			
						CHECK TOTAL	38,970.00		_____
118 STARK EXCAVATING INC	1 20300300 72530	00001	20170578	INV	09/11/2017	PAY ESTIMATE 7	189513		
		MFT		St Const		295,818.30			
				Invoice Net		295,818.30			
						CHECK TOTAL	295,818.30		_____
=====									
3 INVOICES				CHECK RUN TOTAL		339,233.75	339,233.75		
				CASH ACCOUNT BALANCE			122,732.98		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09112017 09/11/2017

DUE DATE: 09/28/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	4,445.45	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	334,788.30	10,640,003.50
		FUND TOTAL	339,233.75	
CASH ACCOUNT 0001 10052	BALANCE 122,732.98			

CHECK RUN SUMMARY TOTAL			339,233.75	
GRAND TOTAL			339,233.75	

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





08/30/2017 12:57
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 08/30/2017 CHECK RUN: 08302017 AMOUNT: \$ 7,162.80

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: 08302017 08/30/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>167 IL ATTORNEY GENERAL</u>									
1 <u>1001</u>	<u>21152</u>	00000		INV	08/30/2017	<u>S/O REG 7/17</u>	188216		
				Gen Fund	AP Atty Sx	420.00			
				Invoice Net		420.00			
						CHECK TOTAL	420.00		
<u>999017 EVAN HURT</u>									
1 <u>10015110</u>	<u>70632</u>	00000		INV	08/30/2017	<u>GLEN ELLYN 4/17</u>	180834		
				Pol Admin	Pro Develop	42.80			
				Invoice Net		42.80			
						CHECK TOTAL	42.80		
<u>4113 PROFESSIONAL TURF SERV</u>									
1 <u>40110137</u>	<u>72140</u>	00000	<u>20180165</u>	INV	08/30/2017	<u>19237</u>	189402		
				FY18 CapLs	CO Other	6,700.00			
				Invoice Net		6,700.00			
						CHECK TOTAL	6,700.00		
=====									
3 INVOICES		CHECK RUN TOTAL				7,162.80	7,162.80		
CASH ACCOUNT BALANCE						158,754,477.74			
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 08302017 08/30/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	420.00	
1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	42.80	1,430,993.43
			FUND TOTAL	462.80	
CASH ACCOUNT 0001 10002	BALANCE	158,754,477.74			
4011 40110137	FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	6,700.00	3,326,964.16
			FUND TOTAL	6,700.00	
CASH ACCOUNT 0001 10002	BALANCE	158,754,477.74			
			CHECK RUN SUMMARY TOTAL	7,162.80	
			GRAND TOTAL	7,162.80	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/05/2017 CHECK RUN: 09052017 AMOUNT: \$ 9,831.81

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: 09052017 09/05/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
587 STATE OF ILLINOIS				INV	09/05/2017	0802575-7 QTR 4-6/17	189685		
1	1001 21125			Gen Fund	Addtl AP	6,096.81			
2	5440 21125			Sol Waste	Addtl AP	290.00			
3	5640 21125			Golf Fund	Addtl AP	3,445.00			
				Invoice Net		9,831.81			
				CHECK TOTAL		9,831.81			
=====									
1	INVOICES			CHECK RUN TOTAL		9,831.81	9,831.81		
				CASH ACCOUNT BALANCE			159,794,017.51		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09052017 09/05/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21125-	GF Additional Accounts	6,096.81
		FUND TOTAL	6,096.81
CASH ACCOUNT 0001 10002	BALANCE 159,794,017.51		
5440 5440	Solid Waste Fund 5440-000-00000-000-21125-	SOL WASTE Additional A	290.00
		FUND TOTAL	290.00
CASH ACCOUNT 0001 10002	BALANCE 159,794,017.51		
5640 5640	Golf Fund 5640-000-00000-000-21125-	GOLF Addition Accounts	3,445.00
		FUND TOTAL	3,445.00
CASH ACCOUNT 0001 10002	BALANCE 159,794,017.51		
		CHECK RUN SUMMARY TOTAL	9,831.81
		GRAND TOTAL	9,831.81

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



Electronic Transfers

Date	Name	Amount	Description	Fund
8/18/2017	Illinois Department of Revenue	8,000.00	Sales Tax	General/Golf
8/30/2017	US Bank	6,371.49	Bond Interest	Debt
8/31/2017	121 Benefits	27,241.92	Flex Spending - Employee Share	General
8/31/2017	Commerce	4,899.49	Flex Spending - Employee Share	General
8/31/2017	Sage	278.49	Monthly Credit Card Fees	Library
8/31/2017	City of Bloomington	946.02	Monthly Utility Bill	Library
		<u>47,737.41</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.