

For Council of: January 08, 2018

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of January 08 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/7/2017	\$ 1,575,925.90	\$ 381,239.57	\$ 1,957,165.47
12/8/2017	\$ 253,597.35	\$ 84,965.66	\$ 338,563.01
12/15/2017	\$ 212,771.21	\$ 76,637.76	\$ 289,408.97
12/21/2017	\$ 1,416,883.31	\$ 368,271.08	\$ 1,785,154.39
12/21/2017	\$ 208,844.58	\$ 75,823.44	\$ 284,668.02
12/29/2017	\$ 207,424.05	\$ 75,486.76	\$ 282,910.81
			\$ -
12/7/2017-12/28/2017	\$ 107,637.82	\$ 141.36	\$ 107,779.18
Off Cycle Adjustments			.
PAYROLL GRAND TOTAL			\$ 5,045,649.85

ACCOUNTS PAYABLE

Date	Bank	Total
1/8/2018	AP General	\$ 3,291,173.12
1/8/2018	AP Comm Devel	\$ 3,269.66
1/8/2018	AP IHDA	\$ 37,691.42
1/8/2018	AP Library	\$ 31,032.78
1/8/2018	AP MFT	
	Off Cycle Check Runs	
12/15/2017-12/28/2017		\$ 623,057.88
AP GRAND TOTAL		\$ 3,986,224.86

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
11/1/2017-12/28/2017	\$ 5,469,333.85
WIRE GRAND TOTAL	
	\$ 5,469,333.85

TOTAL	\$ 14,501,208.56
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Respectfully,

Patti-Lynn Silva
Finance Director



12/05/2017 13:37
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/19/17 To 12/02/17

WARRANT: 17B125 PAYROLL TYPE: BW1

CHECK DATE: 12/07/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,193.02	349,495.29	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	30,585.28	935,896.78	0.00	0.00
120 HOURLY	1,100.00	1,945.70	0.00	0.00
200 OT	1,990.45	84,547.35	0.00	0.00
211 OT-ST	1,212.22	52,047.53	0.00	0.00
212 STRGHT	7.00	162.63	0.00	0.00
348 PC PO	40.00	1,431.20	0.00	0.00
352 VAC PO	652.05	35,067.76	0.00	0.00
414 LWOP	53.75	0.00	0.00	0.00
420 SUSWOP	8.00	0.00	0.00	0.00
423 F HLDY	1,625.00	45,838.53	0.00	0.00
426 WC	0.00	740.57	0.00	0.00
427 WC SUP	0.00	1,380.00	0.00	0.00
428 PEDA	600.36	19,601.93	0.00	0.00
429 PEDA H	183.00	460.44	0.00	0.00
520 HOLIDY	9,657.00	26,265.55	0.00	0.00
710 CDL	78.25	78.25	0.00	0.00
730 SHIFTD	135.25	135.25	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
940 RETRO	0.00	18,293.64	0.00	0.00
Total:	57,987.33	1,575,925.90	0.00	0.00
Total Employees:	472			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

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Pay Period 11/19/17 To 12/02/17

WARRANT: 17B125 PAYROLL TYPE: BW1

CHECK DATE: 12/07/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,276.40	32,276.40	64,552.80	520,587.28	X 12.40% = 64,552.82
1100	MEDICARE	20,811.03	20,811.03	41,622.06	1,435,237.36	X 2.90% = 41,621.88
2100	HEALTH BCBS	17,345.89	52,445.04	69,790.93	349,373.47	
2105	HEALTH BCBS	20,446.88	61,340.69	81,787.57	324,812.90	
2125	HAMP HMO	4,724.02	14,172.02	18,896.04	94,813.12	
2130	HEALTH BCHMO	1,693.83	4,579.60	6,273.43	15,539.82	
2135	HEALTH BCHMO	7,075.91	21,227.99	28,303.90	89,612.98	
2150	POLICE HLTH	28,209.91	84,627.88	112,837.79	470,574.49	
2200	DENTAL	4,278.08	4,277.76	8,555.84	897,988.09	
2205	DENT ENH	3,447.06	3,447.06	6,894.12	445,757.84	
2300	VISION	1,429.85	1,429.85	2,859.70	1,223,202.69	
2400	FLEX MEDREIM	8,810.84	0.00	8,810.84	523,527.75	
2401	FLEX MEDREIM	246.25	0.00	246.25	9,540.85	
2450	FLEX DEPCARE	3,305.41	0.00	3,305.41	73,749.74	
2500	ICMA 457 AMT	45,046.92	0.00	45,046.92	806,525.18	
2525	ICMA 457 %	5,477.65	0.00	5,477.65	88,812.84	
2526	ICMA 457 %	0.00	0.00	0.00	5,671.36	
2600	401A PLAN	374.96	0.00	374.96	18,748.08	
3000	FED INC TAX	195,204.70	0.00	195,204.70	1,301,375.81	
4000	STATE INC TX	63,131.62	0.00	63,131.62	1,301,375.81	
6000	WGE GM AMT 1	260.57	0.00	260.57	5,004.82	
6200	CH SUP EA PY	7,221.93	0.00	7,221.93	56,423.12	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	25,881.78	73,504.22	99,386.00	586,863.75	
7100	IMRF ADD	4,345.94	0.00	4,345.94	76,968.09	
7300	POLICE PEN	43,081.51	0.00	43,081.51	434,727.74	
7350	POLICE PEN	728.45	0.00	728.45	7,350.63	
7400	FIRE PEN	32,018.60	0.00	32,018.60	338,641.82	
7425	FIRE PEN	1,201.90	0.00	1,201.90	12,711.74	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	823.25	801.00	1,624.25	43,723.41	
7525	LIUNA PENSN	274.80	240.00	514.80	57,628.06	
8100	HEALTH BCBS	797.82	2,393.42	3,191.24	8,762.30	
8105	HEALTH BCBS	184.40	553.20	737.60	2,420.52	
8125	HAMP HMO	409.13	1,227.38	1,636.51	6,369.96	
8150	POLICE HLTH	578.32	1,734.92	2,313.24	6,314.76	
8200	DENTAL	124.18	124.16	248.34	18,392.99	
8300	VISION	25.95	25.95	51.90	18,131.09	
8700	401 LOAN RPY	251.65	0.00	251.65	18,985.58	
9005	UN DUES U21	4,537.50	0.00	4,537.50	478,761.16	
9010	FR SHARE U21	19.00	0.00	19.00	5,560.18	
9020	UN DUES INSP	350.00	0.00	350.00	53,850.88	
9025	UN DUES SST	525.00	0.00	525.00	33,914.35	
9027	FAIR SH SST	50.00	0.00	50.00	2,878.41	
9035	UN DUES TCM	210.00	0.00	210.00	32,007.92	
9040	UN DUES 49	4,128.74	0.00	4,128.74	434,812.73	
9041	U DUES 49 EX	36.68	0.00	36.68	15,494.51	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/19/17 To 12/02/17

WARRANT: 17B125 PAYROLL TYPE: BW1

CHECK DATE: 12/07/2017

9045	FR SHARE 49	2,320.34	0.00	2,320.34	454,141.59
9060	PPLE VIP699	8.40	0.00	8.40	4,018.12
9065	UN DUES 699L	388.96	0.00	388.96	24,001.96
9080	FR SHARE699L	295.35	0.00	295.35	23,045.37
9750	4 SEASONS SG	147.00	0.00	147.00	30,569.59
9755	4 SEASONS FM	1,111.50	0.00	1,111.50	157,575.21
9800	UNITED WAY	78.27	0.00	78.27	37,722.07
9995	BM CRED U	54,878.96	0.00	54,878.96	543,802.17
9997	DIR DEPSIT \$	38,468.00	0.00	38,468.00	246,273.51
9998	DIR DEPSIT %	8,318.88	0.00	8,318.88	18,034.64
9999	DIR DEPOSIT2	860,503.82	0.00	860,503.82	1,545,268.25
Total:		1,558,101.80	381,239.57	1,939,341.37	
Total Employees: 472					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 11/26/17 To 12/02/17

WARRANT: 17W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/08/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,269.75	132,604.34	0.00	0.00
120 HOURLY	1,734.00	43,742.44	0.00	0.00
130 SEASON	2,435.00	30,393.02	0.00	0.00
200 OT	690.75	30,694.86	0.00	0.00
352 VAC PO	312.75	11,806.31	0.00	0.00
426 WC	0.00	2,732.47	0.00	0.00
427 WC SUP	0.00	132.00	0.00	0.00
710 CDL	15.00	15.00	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
940 RETRO	0.00	606.51	0.00	0.00
Total:	11,625.25	253,597.35	0.00	0.00
Total Employees:	308			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 11/26/17 To 12/02/17

WARRANT: 17W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/08/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,654.22	14,654.22	29,308.44	236,357.97	X 12.40% = 29,308.39
1100	MEDICARE	3,427.25	3,427.25	6,854.50	236,357.97	X 2.90% = 6,854.38
2100	HEALTH BCBS	162.57	526.17	688.74	2,190.55	
2105	HEALTH BCBS	10,138.11	30,415.35	40,553.46	176,571.75	
2135	HEALTH BCHMO	1,740.92	5,222.89	6,963.81	22,189.04	
2200	DENTAL	18.10	18.10	36.20	2,190.55	
2205	DENT ENH	1,369.66	1,385.83	2,755.49	199,107.94	
2300	VISION	225.61	225.61	451.22	190,837.38	
2400	FLEX MEDREIM	735.34	0.00	735.34	41,084.51	
2401	FLEX MEDREIM	38.50	0.00	38.50	1,004.87	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,375.86	
2500	ICMA 457 AMT	9,859.50	0.00	9,859.50	114,411.59	
2525	ICMA 457 %	402.90	0.00	402.90	5,265.60	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,453.46	
3000	FED INC TAX	27,914.39	0.00	27,914.39	215,960.80	
4000	STATE INC TX	10,367.25	0.00	10,367.25	215,960.80	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.60	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	16,506.20	
6250	CH SUPP ARR	35.20	0.00	35.20	1,907.20	
6275	MAINTENANCE	428.53	0.00	428.53	1,852.24	
7000	IMRF PENSION	10,179.99	28,911.19	39,091.18	227,197.65	
7100	IMRF ADD	883.51	0.00	883.51	16,550.62	
7550	LIUNA PENSIN	39.60	36.00	75.60	2,190.55	
8060	LIFE \$50000	0.00	16.80	16.80	1,244.03	
8075	IMRF VOL LFE	896.00	0.00	896.00	91,661.89	
8105	HEALTH BCBS	40.09	120.29	160.38	975.71	
8205	DENT ENH	16.17	4.90	21.07	1,980.58	
8300	VISION	1.06	1.06	2.12	975.71	
9016	IATSE FR SHR	318.78	0.00	318.78	5,312.77	
9036	UN DUES TCM	16.26	0.00	16.26	865.20	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	144,332.19	
9070	U DS 699L 75	72.88	0.00	72.88	889.08	
9075	U DS 699L 50	12.15	0.00	12.15	217.95	
9085	FSHARE699 75	221.25	0.00	221.25	3,274.37	
9090	FSHARE699 50	39.36	0.00	39.36	1,031.12	
9750	4 SEASONS SG	63.00	0.00	63.00	5,214.65	
9755	4 SEASONS FM	313.50	0.00	313.50	17,179.09	
9800	UNITED WAY	3.00	0.00	3.00	2,663.93	
9995	BM CRED U	17,920.63	0.00	17,920.63	132,621.87	
9997	DIR DEPSIT \$	4,934.65	0.00	4,934.65	37,810.33	
9998	DIR DEPSIT %	381.59	0.00	381.59	1,259.54	
9999	DIR DEPOSIT2	121,961.39	0.00	121,961.39	226,189.81	
Total:		243,331.96	84,965.66	328,297.62		
Total Employees: 308						





12/06/2017 15:13
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 11/26/17 To 12/02/17

WARRANT: 17W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/08/2017

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/03/17 To 12/09/17

WARRANT: 17W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/15/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,165.75	128,895.09	0.00	0.00
120 HOURLY	1,832.00	46,456.45	0.00	0.00
130 SEASON	2,312.75	26,843.17	0.00	0.00
200 OT	167.25	6,978.63	0.00	0.00
426 WC	0.00	2,732.47	0.00	0.00
427 WC SUP	0.00	132.00	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	296.00	118.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,658.75	212,771.21	0.00	0.00
Total Employees:	309			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 12/03/17 To 12/09/17

WARRANT: 17W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/15/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,149.07	12,149.07	24,298.14	195,950.67	X 12.40% = 24,297.88
1100	MEDICARE	2,841.29	2,841.29	5,682.58	195,950.67	X 2.90% = 5,682.57
2100	HEALTH BCBS	162.57	526.17	688.74	1,948.00	
2105	HEALTH BCBS	9,769.31	29,308.96	39,078.27	144,224.30	
2135	HEALTH BCHMO	1,740.92	5,222.89	6,963.81	19,345.92	
2200	DENTAL	18.10	18.10	36.20	1,948.00	
2205	DENT ENH	1,326.92	1,338.19	2,665.11	162,533.40	
2300	VISION	218.31	218.31	436.62	155,740.45	
2400	FLEX MEDREIM	735.34	0.00	735.34	39,590.09	
2401	FLEX MEDREIM	38.50	0.00	38.50	1,004.87	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,859.50	0.00	4,859.50	88,724.35	
2525	ICMA 457 %	330.54	0.00	330.54	4,190.46	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	20,813.02	0.00	20,813.02	182,327.12	
4000	STATE INC TX	8,710.92	0.00	8,710.92	182,327.12	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,331.60	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	14,552.56	
6250	CH SUPP ARR	35.20	0.00	35.20	1,194.72	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,478.73	24,079.73	32,558.46	188,417.33	
7100	IMRF ADD	861.47	0.00	861.47	14,941.54	
7550	LIUNA PENSN	39.60	36.00	75.60	1,948.00	
8060	LIFE \$50000	0.00	772.80	772.80	176,870.50	
8105	HEALTH BCBS	40.09	120.29	160.38	975.71	
8205	DENT ENH	16.17	4.90	21.07	1,980.58	
8300	VISION	1.06	1.06	2.12	975.71	
9016	IATSE FR SHR	119.41	0.00	119.41	1,990.17	
9036	UN DUES TCM	16.26	0.00	16.26	519.12	
9050	UN DUES 699P	1,106.88	0.00	1,106.88	120,263.58	
9800	UNITED WAY	3.00	0.00	3.00	3,005.13	
9995	BM CRED U	17,578.66	0.00	17,578.66	102,580.38	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	33,312.41	
9998	DIR DEPSIT %	384.44	0.00	384.44	1,288.04	
9999	DIR DEPOSIT2	106,740.76	0.00	106,740.76	199,777.12	
Total:		206,901.39	76,637.76	283,539.15		
Total Employees: 309						

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





12/19/2017 11:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/03/17 To 12/16/17

WARRANT: 17B126 PAYROLL TYPE: BW1

CHECK DATE: 12/21/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,225.02	350,810.81	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,122.36	896,141.71	0.00	0.00
120 HOURLY	832.00	1,151.59	0.00	0.00
200 OT	1,584.85	68,999.18	0.00	0.00
211 OT-ST	729.06	31,045.19	0.00	0.00
212 STRGHT	3.50	80.58	0.00	0.00
354 HOL PO	24.00	540.24	0.00	0.00
414 LWOP	46.75	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	5,256.56	0.00	0.00
427 WC SUP	0.00	1,239.50	0.00	0.00
428 PEDA	564.23	19,074.98	0.00	0.00
429 PEDA H	248.00	624.31	0.00	0.00
520 HOLIDY	9,432.00	25,597.98	0.00	0.00
710 CDL	27.25	27.25	0.00	0.00
730 SHIFTD	151.75	151.75	0.00	0.00
852 WELLIN	0.00	9,200.00	0.00	0.00
865 TUITON	0.00	3,352.00	0.00	0.00
940 RETRO	0.00	1,289.68	0.00	0.00
Total:	52,873.47	1,416,883.31	0.00	0.00
Total Employees: 470				





12/19/2017 11:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/03/17 To 12/16/17

WARRANT: 17B126 PAYROLL TYPE: BW1

CHECK DATE: 12/21/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29,096.96	29,096.96	58,193.92	469,305.23	X 12.40% = 58,193.85
1100	MEDICARE	18,654.06	18,654.06	37,308.12	1,286,479.48	X 2.90% = 37,307.90
2100	HEALTH BCBS	17,743.09	53,636.63	71,379.72	310,462.74	
2105	HEALTH BCBS	20,533.76	61,601.31	82,135.07	312,205.86	
2125	HAMP HMO	4,961.52	14,884.52	19,846.04	85,464.78	
2130	HEALTH BCHMO	1,693.83	4,579.60	6,273.43	11,286.22	
2135	HEALTH BCHMO	7,075.91	21,227.99	28,303.90	89,549.32	
2150	POLICE HLTH	28,046.94	84,371.91	112,418.85	447,548.44	
2200	DENTAL	4,278.11	4,277.79	8,555.90	815,941.96	
2205	DENT ENH	3,457.68	3,457.68	6,915.36	433,029.50	
2300	VISION	1,435.80	1,435.80	2,871.60	1,147,864.93	
2400	FLEX MEDREIM	8,650.94	0.00	8,650.94	478,664.90	
2401	FLEX MEDREIM	244.17	0.00	244.17	9,495.28	
2450	FLEX DEPCARE	3,096.75	0.00	3,096.75	60,126.59	
2451	FLEX DEPCARE	208.18	0.00	208.18	3,008.46	
2500	ICMA 457 AMT	36,760.35	0.00	36,760.35	714,741.42	
2525	ICMA 457 %	5,120.61	0.00	5,120.61	84,840.68	
2526	ICMA 457 %	0.00	0.00	0.00	5,671.36	
3000	FED INC TAX	157,821.43	0.00	157,821.43	1,147,697.50	
4000	STATE INC TX	55,510.20	0.00	55,510.20	1,147,697.50	
6000	WGE GM AMT 1	260.57	0.00	260.57	5,198.77	
6200	CH SUP EA PY	7,465.69	0.00	7,465.69	54,197.05	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	2,955.00	
7000	IMRF PENSION	22,544.61	64,026.74	86,571.35	500,991.19	
7100	IMRF ADD	3,718.71	0.00	3,718.71	65,199.96	
7300	POLICE PEN	42,148.23	0.00	42,148.23	425,310.09	
7350	POLICE PEN	1,508.60	0.00	1,508.60	15,223.03	
7400	FIRE PEN	32,249.01	0.00	32,249.01	341,078.79	
7425	FIRE PEN	920.24	0.00	920.24	9,732.82	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	828.53	806.13	1,634.66	41,817.12	
7525	LIUNA PENSN	293.12	256.00	549.12	33,431.79	
8045	LIFE \$25000	0.00	45.60	45.60	33,431.79	
8060	LIFE \$50000	0.00	1,220.80	1,220.80	611,987.98	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	187,731.87	
8100	HEALTH BCBS	491.11	1,473.31	1,964.42	5,433.55	
8105	HEALTH BCBS	184.40	553.20	737.60	2,262.66	
8125	HAMP HMO	171.63	514.88	686.51	3,315.93	
8150	POLICE HLTH	741.29	1,990.89	2,732.18	12,679.03	
8200	DENTAL	131.99	131.98	263.97	21,428.51	
8300	VISION	24.60	24.60	49.20	18,112.58	
8460	AD&D \$50000	0.00	2.70	2.70	9,704.19	
9005	UN DUES U21	4,537.50	0.00	4,537.50	457,913.57	
9010	FR SHARE U21	19.00	0.00	19.00	5,560.18	
9035	UN DUES TCM	210.00	0.00	210.00	30,440.03	
9040	UN DUES 49	4,128.74	0.00	4,128.74	384,994.49	
9041	U DUES 49 EX	36.68	0.00	36.68	14,217.01	





12/19/2017 11:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 12/03/17 To 12/16/17

WARRANT: 17B126 PAYROLL TYPE: BW1

CHECK DATE: 12/21/2017

9045	FR SHARE 49	2,320.34	0.00	2,320.34	399,965.50
9065	UN DUES 699L	388.96	0.00	388.96	23,969.21
9080	FR SHARE699L	315.04	0.00	315.04	24,137.48
9750	4 SEASONS SG	147.00	0.00	147.00	25,164.37
9755	4 SEASONS FM	1,111.50	0.00	1,111.50	148,005.54
9800	UNITED WAY	78.27	0.00	78.27	40,102.33
9995	BM CRED U	54,767.96	0.00	54,767.96	483,866.80
9997	DIR DEPSIT \$	38,468.00	0.00	38,468.00	227,203.01
9998	DIR DEPSIT %	8,480.20	0.00	8,480.20	17,604.11
9999	DIR DEPOSIT2	768,366.07	0.00	768,366.07	1,392,261.46
Total:		1,402,873.89	368,271.08	1,771,144.97	
Total Employees: 470					

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





12/19/2017 14:54
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/10/17 To 12/16/17

WARRANT: 17W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/21/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,342.25	134,142.33	0.00	0.00
120 HOURLY	1,668.00	41,085.82	0.00	0.00
130 SEASON	1,815.25	21,650.94	0.00	0.00
200 OT	158.75	6,757.30	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	2,383.34	0.00	0.00
427 WC SUP	0.00	79.20	0.00	0.00
710 CDL	11.25	11.25	0.00	0.00
715 SHIFTD	320.00	128.00	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.50	22.60	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
852 WELLIN	0.00	2,000.00	0.00	0.00
Total:	10,196.00	208,844.58	0.00	0.00
Total Employees:	285			





12/19/2017 14:54
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/10/17 To 12/16/17

WARRANT: 17W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/21/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,924.41	11,924.41	23,848.82	192,327.86	X 12.40% = 23,848.65
1100	MEDICARE	2,788.77	2,788.77	5,577.54	192,327.86	X 2.90% = 5,577.51
2100	HEALTH BCBS	162.57	526.17	688.74	2,001.88	
2105	HEALTH BCBS	9,865.11	29,596.35	39,461.46	145,281.48	
2135	HEALTH BCHMO	1,694.09	5,222.89	6,916.98	19,519.14	
2200	DENTAL	18.10	18.10	36.20	2,001.88	
2205	DENT ENH	1,323.26	1,323.26	2,646.52	163,491.84	
2300	VISION	218.31	218.31	436.62	157,180.11	
2400	FLEX MEDREIM	735.34	0.00	735.34	39,292.64	
2401	FLEX MEDREIM	38.50	0.00	38.50	602.94	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,859.50	0.00	4,859.50	90,148.64	
2525	ICMA 457 %	349.00	0.00	349.00	4,344.24	
3000	FED INC TAX	21,084.65	0.00	21,084.65	178,686.72	
4000	STATE INC TX	8,545.08	0.00	8,545.08	178,686.72	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	14,635.53	
6250	CH SUPP ARR	35.20	0.00	35.20	1,292.00	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,459.77	24,025.69	32,485.46	187,994.73	
7100	IMRF ADD	860.70	0.00	860.70	14,937.35	
7550	LIUNA PENS	39.60	36.00	75.60	2,001.88	
8105	HEALTH BCBS	40.09	120.29	160.38	975.71	
8135	HEALTH BCHMO	46.83	0.00	46.83	602.94	
8205	DENT ENH	19.83	19.83	39.66	1,578.65	
8300	VISION	3.37	3.37	6.74	1,578.65	
9016	IATSE FR SHR	52.41	0.00	52.41	873.65	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,118.41	0.00	1,118.41	122,224.04	
9070	U DS 699L 75	72.88	0.00	72.88	1,152.95	
9075	U DS 699L 50	12.15	0.00	12.15	276.07	
9085	FSHARE699 75	236.00	0.00	236.00	3,583.82	
9090	FSHARE699 50	39.36	0.00	39.36	879.60	
9750	4 SEASONS SG	63.00	0.00	63.00	3,841.85	
9755	4 SEASONS FM	313.50	0.00	313.50	13,769.15	
9800	UNITED WAY	3.00	0.00	3.00	1,430.37	
9995	BM CRED U	17,642.13	0.00	17,642.13	104,144.66	
9997	DIR DEPSIT \$	4,944.65	0.00	4,944.65	33,990.84	
9998	DIR DEPSIT %	381.54	0.00	381.54	1,259.43	
9999	DIR DEPOSIT2	102,690.17	0.00	102,690.17	196,503.67	
Total:		203,518.24	75,823.44	279,341.68		
Total Employees: 285						

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





12/27/2017 13:40
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/17/17 To 12/23/17

WARRANT: 17W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/29/2017

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,610.25	142,004.33	0.00	0.00
120 HOURLY	1,389.50	32,489.83	0.00	0.00
130 SEASON	1,752.00	19,276.86	0.00	0.00
200 OT	252.50	11,079.43	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,859.60	0.00	0.00
540 INSTRU	0.00	40.00	0.00	0.00
715 SHIFTD	176.00	70.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	10,096.25	207,424.05	0.00	0.00
Total Employees:	281			





12/27/2017 13:40
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/17/17 To 12/23/17

WARRANT: 17W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/29/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,873.66	11,873.66	23,747.32	191,510.27	X 12.40% = 23,747.27
1100	MEDICARE	2,776.88	2,776.88	5,553.76	191,510.27	X 2.90% = 5,553.80
2100	HEALTH BCBS	162.57	526.17	688.74	2,137.84	
2105	HEALTH BCBS	9,865.11	29,596.35	39,461.46	146,654.96	
2135	HEALTH BCHMO	1,614.89	4,844.79	6,459.68	18,118.66	
2200	DENTAL	18.10	18.10	36.20	2,137.84	
2205	DENT ENH	1,323.26	1,323.26	2,646.52	165,428.69	
2300	VISION	218.31	218.31	436.62	159,076.45	
2400	FLEX MEDREIM	735.34	0.00	735.34	41,016.38	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,196.40	
2500	ICMA 457 AMT	4,859.50	0.00	4,859.50	90,159.86	
2525	ICMA 457 %	355.55	0.00	355.55	4,396.96	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,450.40	
3000	FED INC TAX	20,848.08	0.00	20,848.08	177,792.75	
4000	STATE INC TX	8,494.70	0.00	8,494.70	177,792.75	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,328.00	
6200	CH SUP EA PY	2,094.55	0.00	2,094.55	13,904.14	
6250	CH SUPP ARR	35.20	0.00	35.20	1,553.68	
6275	MAINTENANCE	428.53	0.00	428.53	1,424.80	
7000	IMRF PENSION	8,502.47	24,146.99	32,649.46	188,943.21	
7100	IMRF ADD	850.34	0.00	850.34	15,236.83	
7550	LIUNA PENSN	39.60	36.00	75.60	2,137.84	
8105	HEALTH BCBS	40.09	120.29	160.38	975.71	
8205	DENT ENH	4.90	4.90	9.80	975.71	
8300	VISION	1.06	1.06	2.12	975.71	
9016	IATSE FR SHR	65.59	0.00	65.59	1,093.01	
9050	UN DUES 699P	1,118.41	0.00	1,118.41	126,183.35	
9800	UNITED WAY	3.00	0.00	3.00	3,233.84	
9995	BM CRED U	17,320.08	0.00	17,320.08	106,691.59	
9997	DIR DEPOSIT \$	4,944.65	0.00	4,944.65	33,924.37	
9998	DIR DEPOSIT %	415.92	0.00	415.92	1,610.36	
9999	DIR DEPOSIT2	102,871.90	0.00	102,871.90	195,225.75	
Total:		202,141.55	75,486.76	277,628.31		
Total Employees: 281						

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





12/06/2017 08:39
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 12/07/17 To 12/07/17

WARRANT: V1712A PAYROLL TYPE: VOID

CHECK DATE: 12/07/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-2,720.00	-66,051.20	0.00	0.00
120 HOURLY	-16.00	-34.88	0.00	0.00
200 OT	-2.50	-99.39	0.00	0.00
212 STRGHT	-0.50	-15.67	0.00	0.00
Total:	-2,739.00	-66,201.14	0.00	0.00
Total Employees: 17				





12/06/2017 08:39
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/07/17 To 12/07/17

WARRANT: V1712A PAYROLL TYPE: VOID

CHECK DATE: 12/07/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-3,916.45	-3,916.45	-7,832.90	-63,168.53	X 12.40% = -7,832.90
1100	MEDICARE	-915.95	-915.95	-1,831.90	-63,168.53	X 2.90% = -1,831.89
2100	HEALTH BCBS	-1,366.95	-4,071.23	-5,438.18	-30,771.20	
2130	HEALTH BCHMO	-591.96	-1,600.48	-2,192.44	-8,907.20	
2200	DENTAL	-173.72	-173.71	-347.43	-42,478.40	
2300	VISION	-37.85	-37.85	-75.70	-39,936.00	
2400	FLEX MEDREIM	-314.33	0.00	-314.33	-16,235.48	
2450	FLEX DEPCARE	-220.84	0.00	-220.84	-9,454.40	
2500	ICMA 457 AMT	-162.00	0.00	-162.00	-18,251.48	
2525	ICMA 457 %	-525.60	0.00	-525.60	-3,504.00	
3000	FED INC TAX	-9,686.97	0.00	-9,686.97	-59,501.88	
4000	STATE INC TX	-2,870.83	0.00	-2,870.83	-59,501.88	
7000	IMRF PENSION	-2,979.05	-8,460.50	-11,439.55	-66,201.14	
7100	IMRF ADD	-1,230.32	0.00	-1,230.32	-20,344.00	
7500	LIUNA PENSN	-88.80	-86.40	-175.20	-8,092.80	
7525	LIUNA PENSN	-238.16	-208.00	-446.16	-53,031.26	
9020	UN DUES INSP	-300.00	0.00	-300.00	-49,254.08	
9025	UN DUES SST	-75.00	0.00	-75.00	-8,092.80	
9755	4 SEASONS FM	-28.50	0.00	-28.50	-3,678.40	
9995	BM CRED U	-728.84	0.00	-728.84	-17,427.20	
9997	DIR DEPOSIT \$	-650.00	0.00	-650.00	-12,184.28	
9999	DIR DEPOSIT2	-35,550.81	0.00	-35,550.81	-59,821.94	
Total:		-62,652.93	-19,470.57	-82,123.50		
Total Employees: 17						

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





12/06/2017 09:58
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/07/17 To 12/07/17

WARRANT: M1712A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/07/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	1,360.00	33,025.60	0.00	0.00
120 HOURLY	16.00	34.88	0.00	0.00
200 OT	2.50	99.39	0.00	0.00
212 STRGHT	0.50	15.67	0.00	0.00
Total:	1,379.00	33,175.54	0.00	0.00
Total Employees: 17				





12/06/2017 09:58
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/07/17 To 12/07/17

WARRANT: M1712A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/07/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,868.84	1,868.84	3,737.68	30,142.93	X 12.40% = 3,737.72
1100	MEDICARE	437.07	437.07	874.14	30,142.93	X 2.90% = 874.14
2100	HEALTH BCBS	1,366.95	4,071.23	5,438.18	15,385.60	
2130	HEALTH BCHMO	591.96	1,600.48	2,192.44	4,453.60	
2200	DENTAL	173.72	173.71	347.43	21,239.20	
2300	VISION	37.85	37.85	75.70	19,968.00	
2400	FLEX MEDREIM	314.33	0.00	314.33	8,149.08	
2450	FLEX DEPCARE	220.84	0.00	220.84	4,727.20	
2500	ICMA 457 AMT	162.00	0.00	162.00	9,157.08	
2525	ICMA 457 %	262.80	0.00	262.80	1,752.00	
3000	FED INC TAX	3,098.90	0.00	3,098.90	28,225.24	
4000	STATE INC TX	1,322.61	0.00	1,322.61	28,225.24	
7000	IMRF PENSION	1,492.89	4,239.84	5,732.73	33,175.54	
7100	IMRF ADD	615.16	0.00	615.16	10,172.00	
7500	LIUNA PENSN	88.80	86.40	175.20	4,046.40	
7525	LIUNA PENSN	238.16	208.00	446.16	26,559.26	
9020	UN DUES INSP	300.00	0.00	300.00	24,644.48	
9025	UN DUES SST	75.00	0.00	75.00	4,046.40	
9755	4 SEASONS FM	28.50	0.00	28.50	1,839.20	
9995	BM CRED U	728.84	0.00	728.84	8,713.60	
9997	DIR DEPSIT \$	450.00	0.00	450.00	3,553.60	
Total:		13,875.22	12,723.42	26,598.64		
Total Employees: 17						

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





12/26/2017 15:35
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/27/17 To 12/27/17

WARRANT: M1712B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	112,241.43	0.00	0.00
941 RETRO	0.00	8,444.48	0.00	0.00
942 RETRO	0.00	2,438.60	0.00	0.00
Total:	0.00	123,124.51	0.00	0.00
Total Employees: 102				





12/26/2017 15:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/27/17 To 12/27/17

WARRANT: M1712B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	1,749.87	1,749.87	3,499.74	120,685.91	X 2.90% = 3,499.89
3000	FED INC TAX	27,390.81	0.00	27,390.81	109,562.79	
4000	STATE INC TX	5,423.36	0.00	5,423.36	109,562.79	
7300	POLICE PEN	11,123.12	0.00	11,123.12	112,241.43	
Total:		45,687.16	1,749.87	47,437.03		
Total Employees: 102						

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





12/24/2017 09:20
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/24/17 To 12/24/17

WARRANT: M1712C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/24/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	9,420.99	0.00	0.00
Total:	0.00	9,420.99	0.00	0.00
Total Employees: 1				





12/24/2017 09:20
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/24/17 To 12/24/17

WARRANT: M1712C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/24/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	29.51	29.51	59.02	475.91 X 12.40% =	59.01
1100	MEDICARE	6.90	6.90	13.80	475.91 X 2.90% =	13.80
2590	RETIRE SLBB	8,945.08	0.00	8,945.08	9,420.99	
3000	FED INC TAX	12.99	0.00	12.99	51.97	
4000	STATE INC TX	2.57	0.00	2.57	51.97	
7000	IMRF PENSION	423.94	1,204.00	1,627.94	9,420.99	
Total:		9,420.99	1,240.41	10,661.40		
Total Employees: 1						

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





12/27/2017 09:40
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/27/17 To 12/27/17

WARRANT: M1712D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	376.33	0.00	0.00
900 VEBEN	0.00	2,721.00	0.00	0.00
Total:	0.00	3,097.33	0.00	0.00
Total Employees: 4				





12/27/2017 09:40
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/27/17 To 12/27/17

WARRANT: M1712D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	192.03	192.03	384.06	3,097.33 X 12.40% =	384.07
1100	MEDICARE	44.91	44.91	89.82	3,097.33 X 2.90% =	89.82
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	139.39	395.84	535.23		
Total:		376.33	632.78	1,009.11		
Total Employees: 4						

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





12/24/2017 10:47
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/24/17 To 12/24/17

WARRANT: M1712E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/24/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
865 TUITON	0.00	3,379.80	0.00	0.00
Total:	0.00	3,379.80	0.00	0.00
Total Employees: 3				





12/24/2017 10:47
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/24/17 To 12/24/17

WARRANT: M1712E PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/24/2017

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
3000	FED INC TAX	0.00	0.00	0.00	0.00	
Total:		0.00	0.00	0.00		
Total Employees: 3						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/27/17 To 12/27/17

WARRANT: M1712G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
943 MISC	0.00	676.97	0.00	0.00
945 IMRFCY	0.00	962.82	0.00	0.00
Total:	0.00	1,639.79	0.00	0.00
Total Employees: 9				





12/27/2017 09:22
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/27/17 To 12/27/17

WARRANT: M1712G PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/27/2017

DEDUCTION SUMMARY

<u>DED</u>	<u>TYPE</u>	<u>EMPLOYEE AMT</u>	<u>EMPLOYER AMT</u>	<u>TOTAL AMT</u>	<u>EMPLOYEE GROSS</u>	<u>FICA/MED CALC</u>
7000	IMRF PENSION	-962.82	-2,734.55	-3,697.37	-21,396.78	
Total:		-962.82	-2,734.55	-3,697.37		
Total Employees: 9						

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





12/28/2017 15:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/28/17 To 12/28/17

WARRANT: M1712I PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2017

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	0.00	1.00	0.00	0.00
Total:	0.00	1.00	0.00	0.00
Total Employees: 1				





12/28/2017 15:25
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/28/17 To 12/28/17

WARRANT: M1712I PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/28/2017

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	0.00	0.00	0.00	1.00 X 2.90% =	0.03
2526	ICMA 457 %	0.00	0.00	0.00		
2551	ICMA 0 50 \$	0.00	6,000.00	6,000.00	1.00	
3000	FED INC TAX	0.00	0.00	0.00	1.00	
4000	STATE INC TX	0.00	0.00	0.00	1.00	
Total:		0.00	6,000.00	6,000.00		
Total Employees: 1						

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





01/03/2018 12:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/08/2018 CHECK RUN: 01082018 AMOUNT: \$ 3,291,173.12

City of Bloomington Check Run





01/03/2018 12:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1014	ADVANCE AUTO PARTS 1 10016310 71710	00002		INV	12/30/2017	1870833876 11/17	199374		
		FLEET		Veh Equip		159.66			
		Invoice Net				159.66			
				CHECK TOTAL		159.66			
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	01/08/2018	16281	198309		
		Fire		Med Supp		1,260.69			
		Invoice Net				1,260.69			
				CHECK TOTAL		1,260.69			
965	ADVOCATE HEALTH & HOSI 1 10011410 70210	00004		INV	12/18/2017	103117	198259		
		HR		Oth Med Sv		10.00			
		Invoice Net				10.00			
				CHECK TOTAL		10.00			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	01/08/2018	9949480188	198219		
		Fire		Med Supp		74.00			
		Invoice Net				74.00			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	01/08/2018	9949478346	198223		
		Fire		Med Supp		52.40			
		Invoice Net				52.40			
3153	AIRGAS INC 1 50100130 70690	00001		EFT	01/08/2018	9949493057	198463		
		Wtr Pure		Purch Serv		18.86			
		Invoice Net				18.86			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	01/08/2018	9949478347	198710		
		Fire		Med Supp		88.40			
		Invoice Net				88.40			
				CHECK TOTAL		233.66			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20180070	INV	01/08/2018	51775	198395		
		Police		Oth PT Sv		3,349.57			
		Invoice Net				3,349.57			
3875	ALL CITY MANAGEMENT SE 1 10015110 70220	00001	20180070	INV	01/08/2018	52027	199039		
		Police		Oth PT Sv		4,785.10			
		Invoice Net				4,785.10			
				CHECK TOTAL		8,134.67			
3988	ALLEN TRENCH SAFETY CO 1 50100120 71190	00000		INV	01/08/2018	5468	198333		
		Wtr Trans		Other Supp		169.00			
		Invoice Net				169.00			
				CHECK TOTAL		169.00			
2136	ALPHA CLEANING CORPORA 1 10015480 70410 2 50100110 70410	00000	20180073	INV	01/08/2018	11183	198403		
		Fac Maint		Janitor Sv		2,649.75			
		Wtr Admin		Janitor Sv		819.41			
		Invoice Net				3,469.16			
				CHECK TOTAL		3,469.16			





01/03/2018 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188 ALPHA CONTROLS AND SER	1 10015480 70540	00001		EFT	01/08/2018	W28780	198468		
				Fac Maint	RepMt Othr	547.38			
				Invoice Net		547.38			
						CHECK TOTAL	547.38		
639 ALTORFER INC	1 10016310 71710	00001		INV	01/08/2018	PC020502866	198255		
				FLEET	Veh Equip	3.32			
				Invoice Net		3.32			
639 ALTORFER INC	1 10016310 71710	00001		INV	01/08/2018	PC020502695	198261		
				FLEET	Veh Equip	1.55			
				Invoice Net		1.55			
639 ALTORFER INC	1 10016310 71710	00001		INV	01/08/2018	PC020502694	198262		
				FLEET	Veh Equip	113.83			
				Invoice Net		113.83			
						CHECK TOTAL	118.70		
1490 AMERICAN HOTEL REGISTE	1 10014125 70510 20000	00001		INV	01/08/2018	247534	198802		
				BCPA	RepMaint B	420.86			
				Invoice Net		420.86			
						CHECK TOTAL	420.86		
57 AMEREN ILLINOIS	1 10015110 70690	00007		INV	01/08/2018	IPN0107377	198406		
				Police	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
57 AMEREN ILLINOIS	1 10015110 70690	00007		INV	01/08/2018	IPN0108590	198407		
				Police	Purch Serv	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	275.00		
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/08/2018	1039690-11-2017	197359		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/08/2018	1039730-12-2017	199423		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/08/2018	1039690-12-2017	199424		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/08/2018	1039660-12-2017	199425		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/08/2018	1039620-12-2017	199426		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	01/08/2018	1039680-12-2017	199427		





01/03/2018 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70510	Fire		RepMaint	B	50.00			
		Invoice Net				50.00			
						CHECK TOTAL	285.00		
1413	ANDERSON ELECTRIC INC	00001		INV	12/30/2017	81018	198232		
	1 10011610 70510	IS		RepMaint	B	957.88			
		Invoice Net				957.88			
1413	ANDERSON ELECTRIC INC	00001		INV	01/08/2018	81156	198711		
	1 10015210 70510	Fire		RepMaint	B	157.00			
		Invoice Net				157.00			
1413	ANDERSON ELECTRIC INC	00001		INV	01/08/2018	81021	198837		
	1 10015490 70510	Parking Op		RepMaint	B	381.96			
		Invoice Net				381.96			
1413	ANDERSON ELECTRIC INC	00001		INV	01/08/2018	81020	198839		
	1 55605600 70510	A Linc Pkg		RepMaint	B	1,321.18			
		Invoice Net				1,321.18			
1413	ANDERSON ELECTRIC INC	00001		INV	01/08/2018	81019	198840		
	1 10015480 70510	Fac Maint		RepMaint	B	333.00			
		Invoice Net				333.00			
1413	ANDERSON ELECTRIC INC	00001		INV	01/08/2018	81236	199472		
	1 10015210 70510	Fire		RepMaint	B	148.35			
		Invoice Net				148.35			
						CHECK TOTAL	3,299.37		
122	HOCHHALTER ANN	00000		INV	01/08/2018	S101721	199278		
	1 10015410 71010	BS		Off Supp		30.28			
		Invoice Net				30.28			
						CHECK TOTAL	30.28		
220	AT&T	00007		INV	01/07/2018	9169557308	198497		
	1 10011610 71340	IS		Telecom		1,636.04			
		Invoice Net				1,636.04			
220	AT&T	00007		INV	01/08/2018	7266602281	198971		
	1 10015118 71340	Comm Ctr		Telecom		725.78			
		Invoice Net				725.78			
						CHECK TOTAL	2,361.82		
923	AUTOMATIC FIRE SPRINKL	00001		INV	01/08/2018	IA3-404129	198884		
	1 55605600 70690	A Linc Pkg		Purch Serv		366.00			
		Invoice Net				366.00			
						CHECK TOTAL	366.00		
262	AVANTIS RESTAURANT INC	00001		EFT	01/08/2018	PEPSIICE 11/17	198966		
	1 10014160 71060	Ice Center		Food		337.70			
		Invoice Net				337.70			
						CHECK TOTAL	337.70		





01/03/2018 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00001		INV	12/02/2017	01P4957 189.45 Invoice Net 189.45	199369		
2608	BANNER FIRE EQUIPMENT 1 10016310 71710	00001		INV	12/09/2017	01P5064 482.17 Invoice Net 482.17	199375		
2608	BANNER FIRE EQUIPMENT 1 10015210 62191	00001	20180310	INV	01/08/2018	01P4955 16,737.75 Fire Prot Wear Invoice Net 16,737.75	199694		
2608	BANNER FIRE EQUIPMENT 1 40110137 72130	00001	20180343	INV	01/08/2018	AI 121817 691,630.00 FY18 CapLs CO Lcn Veh Invoice Net 691,630.00	199717		
						CHECK TOTAL 709,039.37			
2357	BECKER ARENA PRODUCTS 1 10014160 70510	00000		INV	01/08/2018	1010944 2,269.00 Ice Center RepMaint B Invoice Net 2,269.00	198907		
						CHECK TOTAL 2,269.00			
3515	BESTCO BENEFIT PLANS L 1 60280260 70719	00001		INV	01/08/2018	01012018 15,040.00 RET Med Sp Prem Pd Invoice Net 15,040.00	199403		
						CHECK TOTAL 15,040.00			
4195	BEYOND FUNCTION CORPOR 1 10015440 70619	00000		EFT	01/08/2018	1292 125.00 Down Dev SponAddEvt Invoice Net 125.00	1		
						CHECK TOTAL 125.00			
459	BILLS KEY & LOCK SHOP 1 10015110 70690	00000		INV	01/08/2018	134384 20.70 Police Purch Serv Invoice Net 20.70	198336		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	12/31/2017	134346 30.00 FLEET Veh Equip Invoice Net 30.00	198843		
459	BILLS KEY & LOCK SHOP 1 10015480 70510	00000		INV	01/08/2018	134383 10.00 Fac Maint RepMaint B Invoice Net 10.00	198879		
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20000	00000		INV	01/08/2018	134344 37.26 BCPA RepMaint B Invoice Net 37.26	198904		
459	BILLS KEY & LOCK SHOP 1 10014125 70510 20100	00000	20180339	INV	12/31/2017	INV111417 9,178.85 BCPA RepMaint B Invoice Net 9,178.85	198910		
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	01/08/2018	134382 331.62 Pks Maint RepMaint B Invoice Net 331.62	199019		





01/03/2018 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP 1 10014110 70590	00000		INV	01/08/2018	134350 Pks Maint Oth Repair 10.10 Invoice Net 10.10	199022		
459	BILLS KEY & LOCK SHOP 1 10016310 71710	00000		INV	12/29/2017	134335 FLEET Veh Equip 19.60 Invoice Net 19.60	199651		
				CHECK TOTAL		9,638.13			
16	BLOOMINGTON CENTRAL SU 1 10015480 71024	00000		INV	01/08/2018	9281 Fac Maint Janit Supp 105.14 Invoice Net 105.14	198872		
				CHECK TOTAL		105.14			
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	01/08/2018	00000008463 Pub Trans Suppl Cont 50,833.33 Invoice Net 50,833.33	198426		
				CHECK TOTAL		50,833.33			
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	01/08/2018	00000008462 Pub Trans IGA Contr 47,420.83 Invoice Net 47,420.83	198427		
				CHECK TOTAL		47,420.83			
9	BLOOMINGTON NORMAL PUB 1 10019190 75061	00000		INV	01/08/2018	00000008482 CAP SUB Pub Trans IGA Contr 47,420.83 Invoice Net 47,420.83	199677		
				CHECK TOTAL		47,420.83			
9	BLOOMINGTON NORMAL PUB 1 10019190 75062	00000		INV	01/08/2018	00000008483 SBSDY Pub Trans Suppl Cont 50,833.33 Invoice Net 50,833.33	199680		
				CHECK TOTAL		50,833.33			
21	CITY OF BLOOMINGTON PE 1 1001 13315	00000		INV	01/08/2018	PARKS 1/18 Gen Fund Parks PC 950.00 Invoice Net 950.00	199417		
				CHECK TOTAL		950.00			
425	BLOOMINGTON TRANSMISSI 1 10016310 70520	00000		INV	12/20/2017	151415 FLEET RepMaint V 950.00 Invoice Net 950.00	199495		
				CHECK TOTAL		950.00			
3013	BLOOMINGTON WINNELSON 1 10016120 71091	00000		EFT	01/08/2018	282296 01 Street Mnt Sign Matrl 269.99 Invoice Net 269.99	198446		
				CHECK TOTAL		269.99			





01/03/2018 12:32
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3013 BLOOMINGTON WINNELSON		00001		EFT	01/08/2018	283103 00	198864		
	1 56406420 70510		The Den	RepMaint B		13.95			
			Invoice Net			13.95			
						CHECK TOTAL		13.95	
3916 BOARMAN KROOS VOGEL GR		00000	20170361	INV	01/08/2018	44308	198428		
	1 57107110 70220		Arena City	Oth PT Sv		12,490.69			
			Invoice Net			12,490.69			
						CHECK TOTAL		12,490.69	
3916 BOARMAN KROOS VOGEL GR		00001		INV	01/08/2018	44317	198462		
	1 57107110 70510		Arena City	RepMaint B		435.50			
			Invoice Net			435.50			
						CHECK TOTAL		435.50	
742 BOB RIDINGS INC		00001	20180136	EFT	12/30/2017	F16781	198353		
	1 40110137 72130		FY18 CapIs	CO Lcn Veh		40,279.00			
			Invoice Net			40,279.00			
						CHECK TOTAL		40,279.00	
173 BODINE ELECTRIC CO		00000	20170099	INV	01/08/2018	71569	198784		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		1,682.81			
			Invoice Net			1,682.81			
173 BODINE ELECTRIC CO		00000	20170099	INV	01/08/2018	71571	198786		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		3,956.88			
			Invoice Net			3,956.88			
173 BODINE ELECTRIC CO		00000	20170099	INV	01/08/2018	73432	198787		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		6,155.69			
			Invoice Net			6,155.69			
173 BODINE ELECTRIC CO		00000	20170099	INV	01/08/2018	74426	198789		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		9,065.70			
			Invoice Net			9,065.70			
173 BODINE ELECTRIC CO		00000	20170099	INV	01/08/2018	75190	198791		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		3,396.77			
			Invoice Net			3,396.77			
173 BODINE ELECTRIC CO		00000	20170099	INV	01/08/2018	77728	198792		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		2,769.39			
			Invoice Net			2,769.39			
173 BODINE ELECTRIC CO		00000	20170099	INV	01/08/2018	77729	198793		
	1 10016210 70662		ENG ADMIN	Ctr TS Wrk		4,185.64			
			Invoice Net			4,185.64			
						CHECK TOTAL		31,212.88	
139 BORN PAINT CO INC		00001		INV	01/08/2018	NY151860	199017		
	1 10014110 71080		Pks Maint	Maint Supp		147.23			
			Invoice Net			147.23			
						CHECK TOTAL		147.23	





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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		CRM	01/08/2018	CM 70254856	198305		
		Fire		Med Supp		-111.98			
		Invoice Net				-111.98			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82727412	199382		
		Fire		Med Supp		437.90			
		Invoice Net				437.90			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82710373	199384		
		Fire		Med Supp		1,833.50			
		Invoice Net				1,833.50			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82715865	199387		
		Fire		Med Supp		315.99			
		Invoice Net				315.99			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82710374	199389		
		Fire		Med Supp		315.99			
		Invoice Net				315.99			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82715866	199392		
		Fire		Med Supp		227.80			
		Invoice Net				227.80			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82715867	199394		
		Fire		Med Supp		259.97			
		Invoice Net				259.97			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82713303	199397		
		Fire		Med Supp		106.00			
		Invoice Net				106.00			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82710372	199398		
		Fire		Med Supp		558.42			
		Invoice Net				558.42			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82721066	199401		
		Fire		Med Supp		67.58			
		Invoice Net				67.58			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/08/2018	82718477	199402		
		Fire		Med Supp		91.45			
		Invoice Net				91.45			
				CHECK TOTAL			4,102.62		
11 BRADFORD SUPPLY CO	1 50100130 70590	00000		INV	01/08/2018	2006241	198454		
		Wtr Pure		Oth Repair		88.55			
		Invoice Net				88.55			
11 BRADFORD SUPPLY CO	1 50100130 70590	00000		INV	01/08/2018	2006410	198456		
		Wtr Pure		Oth Repair		93.40			
		Invoice Net				93.40			
				CHECK TOTAL			181.95		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20180025	EFT	01/08/2018	BMS806806	198737		
		Wtr Pure		Wtr Chem		6,615.72			
		Invoice Net				6,615.72			
				CHECK TOTAL			6,615.72		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143	BURRIS EQUIPMENT COMPA 1 56406400 70542	00001		INV	01/08/2018	PS13456 124.59 124.59	198861		
				Highland RepMaintNF Invoice Net		CHECK TOTAL		124.59	
4150	BUTCHS ORIGINAL PIZZA 1 56406410 71770	00000		INV	01/08/2018	772369 23.00 23.00	198882		
				PV Golf Snack Shop Invoice Net		CHECK TOTAL		23.00	
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/08/2018	258049 121.75 121.75	198226		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/08/2018	171213-461-0 139.99 139.99	198227		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/08/2018	171212-459-0 254.38 254.38	198228		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/08/2018	263537 50.25 50.25	198229		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/08/2018	263538 44.50 44.50	198235		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/08/2018	263540 350.00 350.00	198337		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/08/2018	264088 139.99 139.99	198342		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/08/2018	263681 95.00 95.00	198343		
3908	C I SHOOTING SPORTS IN 1 10015110 62190	00001		EFT	01/08/2018	262090 109.99 109.99	198344		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/08/2018	263539 20.69 20.69	198712		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/08/2018	263822 50.25 50.25	198714		
3908	C I SHOOTING SPORTS IN 1 10015210 62190	00001		EFT	01/08/2018	263823 88.00 88.00	198721		
3908	C I SHOOTING SPORTS IN	00001		EFT	01/08/2018	264098	198722		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		58.00			
				Invoice Net		58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/08/2018	263824	198723		
	1 10015210 62190			Fire		50.25			
				Invoice Net		50.25			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/08/2018	264740	198724		
	1 10015210 62190			Fire		100.50			
				Invoice Net		100.50			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/08/2018	264097	198725		
	1 10015210 62190			Fire		58.00			
				Invoice Net		58.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/08/2018	264378	198726		
	1 10015210 62190			Fire		138.97			
				Invoice Net		138.97			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/08/2018	265228	199040		
	1 10015110 62190			Police		123.19			
				Invoice Net		123.19			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/08/2018	264862	199041		
	1 10015110 62190			Police		254.38			
				Invoice Net		254.38			
				CHECK TOTAL			2,248.08		
13	CALGON CARBON CORPORAT	00001	20180031	INV	01/08/2018	90049621	198779		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
				CHECK TOTAL			13,250.00		
4078	CALIBRATION TECHNOLOGI	00001		EFT	01/08/2018	7053	198987		
	1 57107110 70540			Arena City	RepMt Othr	674.75			
	2 10014160 70510			Ice Center	RepMaint B	674.75			
				Invoice Net		1,349.50			
				CHECK TOTAL			1,349.50		
641	CAPITOL GROUP INC	00001		INV	01/08/2018	S1714634.001	198389		
	1 51101100 71121			Sewer Ops	Swr Matr1	830.33			
				Invoice Net		830.33			
641	CAPITOL GROUP INC	00001		INV	01/08/2018	S1703935.001	198429		
	1 51101100 71121			Sewer Ops	Swr Matr1	12.50			
				Invoice Net		12.50			
641	CAPITOL GROUP INC	00001		INV	01/08/2018	S1712612.001	198439		
	1 51101100 71121			Sewer Ops	Swr Matr1	168.00			
				Invoice Net		168.00			
641	CAPITOL GROUP INC	00001		INV	01/08/2018	S1712225.001	198941		
	1 56406420 70510			The Den	RepMaint B	51.44			
				Invoice Net		51.44			
641	CAPITOL GROUP INC	00001		INV	01/08/2018	S1712589.001	198945		
	1 56406420 70510			The Den	RepMaint B	20.75			
				Invoice Net		20.75			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,083.02
24 CB BLOOMINGTON OPERATI	1 10014125 70510 20000	00000		INV	01/08/2018	B76648			198903
				BCPA	RepMaint B	587.69			
				Invoice Net		587.69			
24 CB BLOOMINGTON OPERATI	1 10015210 71080	00000		INV	01/08/2018	C40945			199428
				Fire	Maint Supp	1.92			
				Invoice Net		1.92			
24 CB BLOOMINGTON OPERATI	1 10016310 71710	00000		INV	01/05/2018	B76521			199493
				FLEET	Veh Equip	24.01			
				Invoice Net		24.01			
						CHECK TOTAL			613.62
3108 CENTER FOR PERFORMANCE	1 10011510 70220	00001		EFT	01/08/2018	173611			199422
				FIN	Oth PT Sv	2,035.00			
				Invoice Net		2,035.00			
3108 CENTER FOR PERFORMANCE	1 10011110 70632	00001		EFT	01/08/2018	173551			199460
				Admin	Pro Develp	962.50			
				Invoice Net		962.50			
						CHECK TOTAL			2,997.50
3889 CHARLES R MCKEOWN	1 10015440 70619	00000		INV	01/13/2018	198780			198780
				Down Dev	SponAddEvt	1,529.50			
				Invoice Net		1,529.50			
						CHECK TOTAL			1,529.50
803 CHILDERS DOOR SERVICE	1 50100130 70690	00000		INV	01/08/2018	281903			198484
				Wtr Pure	Purch Serv	137.50			
				Invoice Net		137.50			
						CHECK TOTAL			137.50
245 CINTAS CORPORATION	1 10015110 70410	00001		EFT	01/08/2018	396681331			198346
				Police	Janitor Sv	57.59			
				Invoice Net		57.59			
						CHECK TOTAL			57.59
245 CINTAS CORPORATION	1 50100130 71024	00002		EFT	01/08/2018	396680965			198487
				Wtr Pure	Janit Supp	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/04/2018	396681330			198764
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/11/2018	396683099			198770
				FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION	1 50100130 70410	00002		EFT	01/08/2018	396684513			198944
				Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	386.50		
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>	00001		EFT	01/08/2018	<u>275 EXP 11/17</u>		198479	
1	<u>72102100 75070 59000</u>	JM Scott		To Townshp		261.01			
2	<u>72102100 75070 59100</u>	JM Scott		To Townshp		2,335.51			
3	<u>72102100 71340 59000</u>	JM Scott		Telecom		55.41			
4	<u>72102100 70030 59100</u>	JM Scott		Dent Sv		82.80			
5	<u>72102100 71340 59100</u>	JM Scott		Telecom		4.65			
6	<u>72102100 71070 59100</u>	JM Scott		Fuel		32.01			
7	<u>72102100 79090 59100</u>	JM Scott		RxFORM Med		1,585.53			
		Invoice Net				4,356.92			
						CHECK TOTAL	4,356.92		
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	01/08/2018	<u>12/17</u>		198233	
1	<u>10014110 71330</u>	Pks Maint		Water		9,193.81			
2	<u>10014120 71330</u>	Aquatics		Water		73.30			
3	<u>10014136 71330</u>	Zoo		Water		5,052.26			
4	<u>56406400 71330</u>	Highland		Water		3,851.54			
5	<u>56406410 71330</u>	PV Golf		Water		585.61			
6	<u>56406420 71330</u>	The Den		Water		583.97			
7	<u>51101100 71330</u>	Sewer Ops		Water		78.05			
8	<u>10015210 71330</u>	Fire		Water		1,261.75			
9	<u>10015490 71330</u>	Parking Op		Water		399.18			
10	<u>55605600 71330</u>	A Linc Pkg		Water		149.48			
11	<u>10014125 71330 20000</u>	BCPA		Water		1,240.68			
12	<u>50100130 71330</u>	Wtr Pure		Water		139.84			
13	<u>10015480 71330</u>	Fac Maint		Water		2,006.60			
14	<u>10016120 71330</u>	Street Mnt		Water		94.23			
15	<u>54404400 71330</u>	Sol Waste		Water		94.23			
16	<u>51101100 71330</u>	Sewer Ops		Water		94.23			
17	<u>53103100 71330</u>	Storm Watr		Water		94.23			
		Invoice Net				24,992.99			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	01/08/2018	<u>002054-009 11/17</u>		198328	
1	<u>10014160 71330</u>	Ice Center		Water		927.86			
2	<u>5710 12573</u>	Arena Fund		DF VenuWks		2,783.59			
		Invoice Net				3,711.45			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	01/08/2018	<u>002870-178Nov17</u>		198455	
1	<u>10015430 70690</u>	Code Enf		Purch Serv		42.41			
		Invoice Net				42.41			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	01/08/2018	<u>002870-174NOV3</u>		198459	
1	<u>10015430 70690</u>	Code Enf		Purch Serv		4.35			
		Invoice Net				4.35			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	01/08/2018	<u>002870-173 NOV3</u>		198461	
1	<u>10015430 70690</u>	Code Enf		Purch Serv		12.50			
		Invoice Net				12.50			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	01/08/2018	<u>049651-000 NOV30</u>		198465	
1	<u>10015430 70690</u>	Code Enf		Purch Serv		4.35			
		Invoice Net				4.35			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	28,768.05		
999019	JAY TETZLOFF								
	1 10014105 70632	00000		INV	01/08/2018	MONTEREY 1/18	199719		
				Pks Admin	Pro Develp	142.00			
				Invoice Net		142.00			
999019	JAY TETZLOFF								
	1 10014105 70632	00000		INV	01/08/2018	CHICAGO 1/18	199720		
				Pks Admin	Pro Develp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		342.00			
999019	DAVID LAMB								
	1 10014110 70632	00000		INV	01/08/2018	WHEELING 1/18	199715		
				Pks Maint	Pro Develp	86.00			
				Invoice Net		86.00			
				CHECK TOTAL		86.00			
999019	DENISE BALAGNA								
	1 10014112 70632	00000		INV	01/08/2018	CHICAGO 1/18	199709		
				REC	Pro Develp	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			
999019	DIANA HAUMAN								
	1 10011110 79992	00000		INV	01/08/2018	CHARLOTTE 11/17	199713		
				Admin	CouncilExp	969.53			
				Invoice Net		969.53			
				CHECK TOTAL		969.53			
999019	ERIC VEAL								
	1 10014110 70632	00000		INV	01/08/2018	CHICAGO 1/18	199721		
				Pks Maint	Pro Develp	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
999019	GREGORY KALLEVIG								
	1 10016210 70632	00000		INV	01/08/2018	PEORIA 12/17	199714		
				ENG ADMIN	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999019	JILL EICHHOLZ								
	1 10014112 70632	00000		INV	01/08/2018	CHICAGO 1/18	199711		
				REC	Pro Develp	129.00			
				Invoice Net		129.00			
				CHECK TOTAL		129.00			
999019	JOSHUA HANSEN								
	1 10011410 70632	00000		INV	01/08/2018	RLNG MEADOWS 11/17	199712		
				HR	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999019	JOYCE MCKEON								
	1 10014112 70632	00000		INV	01/08/2018	CHICAGO 1/18	199716		
				REC	Pro Develp	129.00			
				Invoice Net		129.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			129.00
999019	NICOLE ALBERTSON								
	1 10011410 70632	00000		INV	01/08/2018	RLLNG MEADOWS 11/17	199707		
				HR	Pro Develp	166.60			
				Invoice Net		166.60			
						CHECK TOTAL			166.60
999019	NICOLE CULBERTSON								
	1 10014112 70632	00000		INV	01/08/2018	CHICAGO 1/18	199710		
				REC	Pro Develp	129.00			
				Invoice Net		129.00			
						CHECK TOTAL			129.00
999019	STEPHEN RASMUSSEN								
	1 10011110 70632	00000		INV	01/08/2018	STERLING 12/17	199718		
				Admin	Pro Develp	236.57			
				Invoice Net		236.57			
						CHECK TOTAL			236.57
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20170515	EFT	12/08/2017	422153	198799		
				ENG ADMIN	Eng Sv	3,062.50			
				Invoice Net		3,062.50			
						CHECK TOTAL			3,062.50
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		EFT	01/05/2018	66716	199482		
				FLEET	Veh Equip	636.55			
				Invoice Net		636.55			
						CHECK TOTAL			636.55
3958	COLLEGIATEPARENT LLC								
	1 10014160 70610	00000		INV	01/08/2018	2435	198902		
				Ice Center	Advertise	650.00			
				Invoice Net		650.00			
						CHECK TOTAL			650.00
26	CONNOR CO								
	1 10014110 70510	00001		INV	01/08/2018	S7687272.001	199021		
				Pks Maint	RepMaint B	20.49			
				Invoice Net		20.49			
						CHECK TOTAL			20.49
878	CONTINENTAL RESEARCH C								
	1 50100120 71024	00000		INV	01/08/2018	458240-CRC-1	198477		
				Wtr Trans	Janit Supp	511.94			
				Invoice Net		511.94			
878	CONTINENTAL RESEARCH C								
	1 10016210 71078	00000		INV	01/08/2018	458915-CRC-1	199486		
				ENG ADMIN	Elect Supp	485.73			
				Invoice Net		485.73			
						CHECK TOTAL			997.67
27	CORN BELT ENERGY CORPO								
	1 10014110 71320	00000		INV	01/22/2018	12/17	199294		
				Pks Maint	Electricity	1,900.90			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015110 71320			Police	Electricity	171.50			
	3 10015210 71320			Fire	Electricity	4,202.05			
	4 10016210 71320			ENG ADMIN	Electricity	28,081.90			
	5 50100120 71320			Wtr Trans	Electricity	589.95			
	6 51101100 71320			Sewer Ops	Electricity	1,971.25			
				Invoice Net		36,917.55			
				CHECK TOTAL		36,917.55			
172	COUNTY OF MCLEAN								
	1 10015110 70690	00003		Police	INV 01/08/2018 Purch Serv	BOOKINGFEE 11/17 2,259.00	198348		
				Invoice Net		2,259.00			
				CHECK TOTAL		2,259.00			
172	COUNTY OF MCLEAN								
	1 10015110 70800	00005		Police	INV 01/08/2018 AnmalWardn	ANMLCNTROL 12/17 12,112.00	198347		
				Invoice Net		12,112.00			
				CHECK TOTAL		12,112.00			
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170485	Wtr Pure	INV 01/08/2018 Eng Sv	115794 2,908.87	199287		
				Invoice Net		2,908.87			
1630	CRAWFORD MURPHY AND TI								
	1 50100130 70050	00000	20170369	Wtr Pure	INV 01/08/2018 Eng Sv	115793 6,636.05	199288		
				Invoice Net		6,636.05			
				CHECK TOTAL		9,544.92			
149	CRESCENT ELECTRIC SUPP								
	1 10015490 70510	00001		Parking Op	INV 01/08/2018 RepMaint B	S504420714.001 77.43	198893		
				Invoice Net		77.43			
149	CRESCENT ELECTRIC SUPP								
	1 10014125 70510 20000	00001		BCPA	INV 01/08/2018 RepMaint B	S504351092.001 908.04	198962		
				Invoice Net		908.04			
				CHECK TOTAL		985.47			
574	CUMMINS MID STATES POW								
	1 10016310 71710	00002		FLEET	INV 01/08/2018 Veh Equip	003-67703 193.36	198277		
				Invoice Net		193.36			
				CHECK TOTAL		193.36			
2614	CUMULUS BROADCASTING L								
	1 10014125 70610 20000	00001	20180048	BCPA	EFT 01/08/2018 Advertise	1810223180 636.36	198749		
				Invoice Net		636.36			
2614	CUMULUS BROADCASTING L								
	1 10014112 70610	00001	20180058	REC	EFT 01/08/2018 Advertise	1810222988 210.00	198785		
	2 56406410 70610			PV Golf	Advertise	210.00			
				Invoice Net		420.00			
2614	CUMULUS BROADCASTING L								
		00001	20180058		EFT 01/01/2018	1810223165	198788		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		128.50			
	2 56406410 70610	PV Golf		Advertise		128.50			
		Invoice Net				257.00			
2614	CUMULUS BROADCASTING L	00001	20180058	EFT	01/08/2018	1810222722	198801		
	1 10014112 70610	REC		Advertise		210.00			
	2 56406410 70610	PV Golf		Advertise		210.00			
		Invoice Net				420.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/08/2018	1810222822	198898		
	1 56406420 70610	The Den		Advertise		544.00			
		Invoice Net				544.00			
2614	CUMULUS BROADCASTING L	00001		EFT	01/08/2018	1810223227	198899		
	1 56406420 70610	The Den		Advertise		340.00			
		Invoice Net				340.00			
				CHECK TOTAL		2,617.36			
3817	CUSTOMIZED ENVIRONMENT	00000	20180037	EFT	01/08/2018	17-1212	198687		
	1 50100130 70650	Wtr Pure		Lndfl Fees		35,560.73			
		Invoice Net				35,560.73			
				CHECK TOTAL		35,560.73			
3817	CUSTOMIZED ENVIRONMENT	00001	20180037	EFT	01/08/2018	17-1219	198871		
	1 50100130 70650	Wtr Pure		Lndfl Fees		47,353.21			
		Invoice Net				47,353.21			
				CHECK TOTAL		47,353.21			
28	DARNALL CONCRETE PRODU	00000		INV	01/08/2018	00164519	198755		
	1 50100140 70590	Lk Maint		Oth Repair		337.00			
		Invoice Net				337.00			
				CHECK TOTAL		337.00			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/08/2018	PW 11/17	198815		
	1 10016120 71084	Street Mnt		Agg RkSnd		645.90			
	2 53103100 71084	Storm Watr		Agg RkSnd		645.90			
	3 51101100 71084	Sewer Ops		Agg RkSnd		645.90			
		Invoice Net				1,937.70			
				CHECK TOTAL		1,937.70			
999010	JUDY GRIEDER	00000		INV	01/08/2018	DL 12/16/17	198911		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			
999010	ROBERT TREWARTHA	00000		INV	01/08/2018	DL 12/8/17-12/9/17	198308		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			
				CHECK TOTAL		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999010	SERVANT OF OUR LORD MI 1 50100140 54430	00000		INV	01/08/2018	DL 12/10/17 100.00 100.00 CHECK TOTAL 100.00	198311		
1146	DECATUR INDUSTRIAL ELE 1 50100120 70540	00001	20180277	INV	01/08/2018	0141298 2,020.00 2,020.00 CHECK TOTAL 2,020.00	198929		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	01/08/2018	724049 24.00 24.00 CHECK TOTAL 58.50	198967		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	01/08/2018	725317 12.00 12.00 CHECK TOTAL 24.92	198969		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	01/08/2018	725283 16.50 16.50 CHECK TOTAL 5,000.00	198974		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	01/08/2018	724050 6.00 6.00 CHECK TOTAL 24.92	198976		
1029	DIAMOND VOGEL PAINTS 1 56406420 70510	00000		INV	01/08/2018	613155925 19.12 19.12 CHECK TOTAL 24.92	198954		
1029	DIAMOND VOGEL PAINTS 1 56406420 70510	00000		INV	01/08/2018	613156155 5.80 5.80 CHECK TOTAL 5,000.00	198956		
3620	DIGGING RECORDS INC 1 10014125 70218 20000	00001		INV	01/08/2018	BCPA - 1-13-18 5,000.00 5,000.00 CHECK TOTAL 2,500.00	199025		
2292	DIGITAL ASSURANCE CERT 1 10011510 70690	00000		INV	01/08/2018	37296 2,500.00 2,500.00 CHECK TOTAL 2,500.00	198738		
161	DON OWEN TIRE SERVICE 1 10016310 70520	00001	20180072	EFT	12/30/2017	CIT01 11/17 9,520.23 9,520.23 CHECK TOTAL 9,520.23	198774		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2660 DORNER PRODUCTS INC	1 50100120 72140	00001	20180229	INV	01/08/2018	140653-IN	198499		
				Wtr Trans	CO Other	7,815.00			
				Invoice Net		7,815.00			
				CHECK TOTAL		7,815.00			
2012 DUKE PAINTING INC	1 10015210 70510	00000		INV	01/08/2018	12-1-2017 BFD	198753		
				Fire	RepMaint B	780.00			
				Invoice Net		780.00			
				CHECK TOTAL		780.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 70609	00000		INV	01/08/2018	121427	199665		
				Eco Develop	MktngExp	25.00			
				Invoice Net		25.00			
914 BLOOMINGTON NORMAL ARE	1 10019170 70220	00000		INV	01/08/2018	ADVING CONTRBN 1/18	199667		
				Eco Develop	Oth PT Sv	30,966.80			
				Invoice Net		30,966.80			
				CHECK TOTAL		30,991.80			
914 BLOOMINGTON NORMAL ARE	1 10011110 79992	00001		INV	01/08/2018	121415	199462		
				Admin	CouncilExp	75.00			
				Admin	Pro Develop	50.00			
				Invoice Net		125.00			
				CHECK TOTAL		125.00			
461 EMMETT SCHARF ELECTRIC	1 56406420 70510	00000		INV	01/08/2018	127868	199691		
				The Den	RepMaint B	97.26			
				Invoice Net		97.26			
461 EMMETT SCHARF ELECTRIC	1 56406420 70510	00000		INV	01/08/2018	127877	199692		
				The Den	RepMaint B	149.24			
				Invoice Net		149.24			
				CHECK TOTAL		246.50			
999012 DOUG GAREY	1 50100150 71030	00000		INV	01/08/2018	REIM CLTH 12/9/17	198312		
				Wtr Mtr Sv	UniformSup	72.08			
				Invoice Net		72.08			
				CHECK TOTAL		72.08			
999012 JOE DEGRAEVE	1 54404400 70632	00000		INV	01/15/2018	REIM CDL 12/16/17	199379		
				Sol Waste	Pro Develop	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 SRINIVASAN JAYARAMAN	1 10014105 54430	00000		INV	01/22/2018	JAYARAMAN REFUND	199281		
				Pks Admin	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 TREVER NORTH	1 50100130 71190	00000		INV	01/08/2018	REIM CLTHNG 12/27/17	199411		
				Wtr Pure	Other Supp	222.89			
				Invoice Net		222.89			
				CHECK TOTAL		222.89			
3996 EMULSICOAT INC	1 10014110 70590	00001		INV	01/08/2018	3813157935	199395		
				Pks Maint	Oth Repair	410.20			
				Invoice Net		410.20			
				CHECK TOTAL		410.20			
3381 ENGLER, BAASTEN & SRAG	1 10011710 70010	00001		INV	01/04/2018	23441	198365		
				Legal	Out Legal	8,066.56			
				Invoice Net		8,066.56			
				CHECK TOTAL		8,066.56			
1127 ERB TURF EQUIPMENT INC	1 56406410 71190	00002		INV	01/08/2018	373230	198952		
				PV Golf	Other Supp	94.61			
				Invoice Net		94.61			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	01/08/2018	373474	198957		
				PV Golf	RepMaintNF	28.54			
				Invoice Net		28.54			
1127 ERB TURF EQUIPMENT INC	1 56406420 70542	00002		INV	01/08/2018	369398	199003		
				The Den	RepMaintNF	511.35			
				Invoice Net		511.35			
				CHECK TOTAL		634.50			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	01/08/2018	S290534	198702		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	01/08/2018	S290243	198703		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	01/08/2018	S290928	198998		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140 EUROFINS EATON ANALYTI	1 50100130 70070	00001	20160236	EFT	01/08/2018	S291219	198999		
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		3,000.00			
1089 EVANS HUGH	1 10015210 70510	00001		INV	01/08/2018	2358	199438		
				Fire	RepMaint B	475.00			
				Invoice Net		475.00			
				CHECK TOTAL		475.00			
93 EVERGREEN FS INC	1 50100120 70590	00000		INV	01/08/2018	0826430 8/17	198807		
				Wtr Trans	Oth Repair	438.98			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 10015490 70690			Parking Op	Purch Serv	16.66			
	3 56406420 71190			The Den	Other Supp	72.18			
	4 56406410 70590			PV Golf	Oth Repair	178.45			
	5 56406420 70590			The Den	Oth Repair	2,231.05			
	6 10014110 71720			Pks Maint	Wtr Chem	2,107.90			
	7 10014110 70590			Pks Maint	Oth Repair	346.00			
				Invoice Net		5,391.22			
93	EVERGREEN FS INC	00000		INV	01/08/2018	0826430 11/17	198916		
	1 10016120 71190			Street Mnt	Other Supp	97.50			
				Invoice Net		97.50			
				CHECK TOTAL		5,488.72			
93	EVERGREEN FS INC	00001	20180078	INV	12/30/2017	827640 11/17	198848		
	1 10016310 71070			FLEET	Fuel	13,147.05			
				Invoice Net		13,147.05			
93	EVERGREEN FS INC	00001	20180078	INV	12/30/2017	824010 11/17	198849		
	1 10016310 71070			FLEET	Fuel	75,191.44			
				Invoice Net		75,191.44			
				CHECK TOTAL		88,338.49			
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/08/2018	51868440	198707		
	1 50100130 70070			Wtr Pure	Lab Sv	242.00			
				Invoice Net		242.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/08/2018	51889743	198990		
	1 50100130 70070			Wtr Pure	Lab Sv	417.00			
				Invoice Net		417.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/08/2018	51889744	198994		
	1 50100130 70070			Wtr Pure	Lab Sv	407.00			
				Invoice Net		407.00			
				CHECK TOTAL		1,066.00			
1238	EXPERIAN	00002		INV	01/08/2018	CD1809031520	199451		
	1 10011710 70690			Legal	Purch Serv	21.10			
				Invoice Net		21.10			
				CHECK TOTAL		21.10			
2505	EXPRESS SERVICES INC	00001		INV	01/08/2018	19882237	198968		
	1 10011410 70641			HR	Temp Sv	832.00			
				Invoice Net		832.00			
				CHECK TOTAL		832.00			
2505	EXPRESS SERVICES INC	00003		INV	12/18/2017	19819611	198253		
	1 10011410 70641			HR	Temp Sv	499.20			
				Invoice Net		499.20			
2505	EXPRESS SERVICES INC	00003		INV	12/18/2017	19848059	198256		
	1 10011410 70641			HR	Temp Sv	832.00			
				Invoice Net		832.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,331.20		
35	FARNSWORTH GROUP INC	00001		EFT	01/08/2018	195671	198822		
	1 10015480 70690			Fac Maint	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
35	FARNSWORTH GROUP INC	00001	20180341	EFT	01/07/2018	195494	198854		
	1 10016210 70050			ENG ADMIN	Eng Sv	3,195.83			
				Invoice Net		3,195.83			
						CHECK TOTAL	4,695.83		
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388508	198210		
	1 50100120 70590			Wtr Trans	Oth Repair	59.99			
				Invoice Net		59.99			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388929	198237		
	1 10015210 71080			Fire	Maint Supp	.36			
				Invoice Net		.36			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388907	198263		
	1 10016310 71710			FLEET	Veh Equip	9.38			
				Invoice Net		9.38			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388963	198264		
	1 10016310 71710			FLEET	Veh Equip	475.28			
				Invoice Net		475.28			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM389057	198265		
	1 10016310 71710			FLEET	Veh Equip	4.43			
				Invoice Net		4.43			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388588	198684		
	1 10016210 71078			ENG ADMIN	Elect Supp	229.45			
				Invoice Net		229.45			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM389106	198691		
	1 10016210 71078			ENG ADMIN	Elect Supp	144.58			
				Invoice Net		144.58			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388804	198697		
	1 50100130 71190			Wtr Pure	Other Supp	93.24			
				Invoice Net		93.24			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388455	198782		
	1 50100140 71190			Lk Maint	Other Supp	160.19			
				Invoice Net		160.19			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM388322	198805		
	1 56406400 70542			Highland	RepMaintNF	164.57			
				Invoice Net		164.57			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM389126	198935		
	1 50100120 71190			Wtr Trans	Other Supp	62.89			
				Invoice Net		62.89			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM389168	199016		
	1 10014110 70590			Pks Maint	Oth Repair	20.98			
				Invoice Net		20.98			
36	FASTENAL COMPANY	00002		EFT	01/08/2018	ILBLM389662	199321		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71190			Wtr Mtr Sv	Other Supp	171.20			
				Invoice Net		171.20			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389683	199322		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	52.85			
				Invoice Net		52.85			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM388460	199324		
	1 50100120 70590			Wtr Trans	Oth Repair	866.07			
				Invoice Net		866.07			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389509	199325		
	1 50100120 70590			Wtr Trans	Oth Repair	241.41			
				Invoice Net		241.41			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389422	199347		
	1 50100130 71190			Wtr Pure	Other Supp	114.39			
				Invoice Net		114.39			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389630	199348		
	1 50100130 71190			Wtr Pure	Other Supp	137.94			
				Invoice Net		137.94			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389613	199349		
	1 50100120 71190			Wtr Trans	Other Supp	259.83			
				Invoice Net		259.83			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389518	199357		
	1 50100120 71190			Wtr Trans	Other Supp	126.33			
				Invoice Net		126.33			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389314	199371		
	1 10016310 71710			FLEET	Veh Equip	503.75			
				Invoice Net		503.75			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM3888927	199381		
	1 10014110 71190			Pks Maint	Other Supp	156.23			
				Invoice Net		156.23			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389482	199429		
	1 10015210 71080			Fire	Maint Supp	4.00			
				Invoice Net		4.00			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389614	199430		
	1 10015210 71080			Fire	Maint Supp	25.23			
				Invoice Net		25.23			
36	FASTENAL COMPANY		00002	EFT	01/08/2018	ILBLM389706	199432		
	1 10015210 71080			Fire	Maint Supp	17.96			
				Invoice Net		17.96			
				CHECK TOTAL		4,102.53			
3305	FEDRESULTS INC		00001	20180248	EFT 01/03/2018	FRIN011432	198739		
	1 10011610 70530			IS	RepMaint O	14,521.56			
				Invoice Net		14,521.56			
				CHECK TOTAL		14,521.56			
1227	FERGUSON ENTERPRISES I		00001	INV	01/08/2018	0270618	198329		
	1 50100120 71080			Wtr Trans	Maint Supp	2,725.66			
				Invoice Net		2,725.66			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/08/2018	0270255	198330		
				Wtr Trans	Maint Supp	2,717.61			
				Invoice Net		2,717.61			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/08/2018	0268881	198331		
				Wtr Trans	Maint Supp	2,850.94			
				Invoice Net		2,850.94			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	12/30/2017	0270077	198425		
				Wtr Trans	Maint Supp	1,729.18			
				Invoice Net		1,729.18			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	01/08/2018	0268918	198874		
				Wtr Mtr Sv	Meters	29,965.41			
				Invoice Net		29,965.41			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	01/08/2018	0268882-1	198883		
				Wtr Mtr Sv	Meters	768.92			
				Invoice Net		768.92			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	01/08/2018	0268882	198888		
				Wtr Mtr Sv	Meters	2,436.94			
				Invoice Net		2,436.94			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20180051	INV	01/08/2018	0267378	198890		
				Wtr Mtr Sv	Meters	16,699.84			
				Invoice Net		16,699.84			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/08/2018	0270812	199006		
				Wtr Trans	Maint Supp	2,980.44			
				Invoice Net		2,980.44			
				CHECK TOTAL		62,874.94			
4181 FEVER RIVER RESEARCH	1 50100140 70220	00001		INV	01/08/2018	12/13/2017	199289		
				Lk Maint	Oth PT Sv	2,285.00			
				Invoice Net		2,285.00			
				CHECK TOTAL		2,285.00			
999018 ADAM LADENDORF	1 10015210 70632	00000		INV	01/08/2018	LEXINGTON 11/17	197686		
				Fire	Pro Develp	2.69			
				Invoice Net		2.69			
				CHECK TOTAL		2.69			
2248 FLYNN TREE SERVICE INC	1 50100140 70690	00000		INV	01/08/2018	12/15/17	198989		
				Lk Maint	Purch Serv	2,800.00			
				Invoice Net		2,800.00			
				CHECK TOTAL		2,800.00			
2225 FOGLER DONALD JR	1 10015210 70590	00000		INV	01/08/2018	1969	198238		
				Fire	Oth Repair	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
2768 FORESTRY SUPPLIERS INC		00001		INV	01/08/2018	278404-00	198771		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure Invoice Net	Other Supp	1,021.75 1,021.75			
						CHECK TOTAL			1,021.75
1763	FORMMAKER SOFTWARE INC		00001 20180057	EFT	01/08/2018	120319	198321		
	1 50100110 70611			Wtr Admin	PrintBind	353.38			
	2 50100110 71017			Wtr Admin	Postage	700.21			
				Invoice Net		1,053.59			
1763	FORMMAKER SOFTWARE INC		00001 20180057	EFT	01/08/2018	120318	198323		
	1 50100110 70611			Wtr Admin	PrintBind	8,047.08			
	2 50100110 71017			Wtr Admin	Postage	10,111.25			
				Invoice Net		18,158.33			
						CHECK TOTAL			19,211.92
4194	FRANKLIN DODSON		00000	INV	01/08/2018	885001	198240		
	1 10015210 70632			Fire	Pro Develop	376.25			
				Invoice Net		376.25			
						CHECK TOTAL			376.25
1957	FRONTIER COMMUNICATION		00002	EFT	01/03/2018	100406-5 12/17	198480		
	1 10015110 71340			Police	Telecom	71.95			
				Invoice Net		71.95			
1957	FRONTIER COMMUNICATION		00002	EFT	12/26/2017	032007-5 12/17	198490		
	1 10016210 71340			ENG ADMIN	Telecom	57.05			
				Invoice Net		57.05			
1957	FRONTIER COMMUNICATION		00002	EFT	12/26/2017	040309-5 12/17	198491		
	1 10014136 71340			Zoo	Telecom	594.92			
	2 56406400 71340			Highland	Telecom	594.92			
	3 56406410 71340			PV Golf	Telecom	594.92			
	4 56406420 71340			The Den	Telecom	594.92			
				Invoice Net		2,379.68			
1957	FRONTIER COMMUNICATION		00002	EFT	12/26/2017	011400-5 12/17	198492		
	1 10011610 71340			IS	Telecom	795.53			
				Invoice Net		795.53			
1957	FRONTIER COMMUNICATION		00002	EFT	01/03/2018	020400-5 12/17	198496		
	1 50100140 71340			Lk Maint	Telecom	16.42			
				Invoice Net		16.42			
1957	FRONTIER COMMUNICATION		00002	EFT	01/03/2018	052896-5 12/17	198912		
	1 10015110 71340			Police	Telecom	141.75			
				Invoice Net		141.75			
						CHECK TOTAL			3,462.38
2992	G & R INDUSTRIAL SUPPL		00001	INV	12/28/2017	35522	199373		
	1 10016310 71710			FLEET	Veh Equip	1,643.60			
				Invoice Net		1,643.60			
						CHECK TOTAL			1,643.60





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999023 KYLOR J SORENSEN	1 1001 21125	00000		INV	01/08/2018	REPLACE CK#321825	198979		
		Gen Fund		Addtl AP		325.51			
		Invoice Net				325.51			
999023 KYLOR J SORENSEN	1 1001 21125	00000		INV	01/08/2018	REPLACE CK#322187	198981		
		Gen Fund		Addtl AP		12.73			
		Invoice Net				12.73			
		CHECK TOTAL				338.24			
999023 CORY S FISHER	1 1001 21125	00000		INV	01/08/2018	REPLACE CK#329300	198982		
		Gen Fund		Addtl AP		99.95			
		Invoice Net				99.95			
		CHECK TOTAL				99.95			
999023 KRISTY RANDOLPH	1 55605600 54520	00000		INV	01/08/2018	RFNDRKCRD1626945	198458		
		A Linc Pkg		MPkg Fee		25.81			
		Invoice Net				25.81			
		CHECK TOTAL				25.81			
999023 LARRY BIELFELDT	1 4010 23220	00000		INV	01/08/2018	RFND PERF FNDS 12/17	198923		
		Cap Improv		Dev Depst		14,647.00			
		Invoice Net				14,647.00			
		CHECK TOTAL				14,647.00			
999023 LILBEAVER BREWERY	1 10015410 52990	00000		INV	01/08/2018	RFND PRMT 12/17	199420		
		BS		Other Pmt		15.58			
		Invoice Net				15.58			
		CHECK TOTAL				15.58			
999023 NICHOLAS FLESSNER	1 1001 21125	00000		INV	01/08/2018	REPLACE CK#1081876	198978		
		Gen Fund		Addtl AP		29.95			
		Invoice Net				29.95			
		CHECK TOTAL				29.95			
999023 VEENA ANGADI	1 1001 21125	00000		INV	01/08/2018	REPLACE CK1082189	198975		
		Gen Fund		Addtl AP		33.71			
		Invoice Net				33.71			
		CHECK TOTAL				33.71			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20180054	INV	01/08/2018	8242	198985		
		Wtr Trans		RepMaint I		4,541.35			
		Invoice Net				4,541.35			
47 GEORGE GILDNER INC	1 50100120 70550	00001	20170073	INV	01/08/2018	8170	198986		
		Wtr Trans		RepMaint I		1,340.85			
		Invoice Net				1,340.85			
		CHECK TOTAL				5,882.20			
805 GETZ FIRE EQUIPMENT CO		00001		EFT	01/08/2018	I6-559777	198896		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70510 20000			BCPA	RepMaint B	162.00			
				Invoice Net		162.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	01/08/2018	12-546468	199350		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	01/08/2018	12-546469	199352		
	1 10014136 70510			Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		206.00			
1248	GOLD MEDAL	00002		INV	01/08/2018	333793	198906		
	1 10014160 71060			Ice Center	Food	407.08			
				Invoice Net		407.08			
				CHECK TOTAL		407.08			
193	GOVERNMENT FINANCE OFF	00000		INV	01/08/2018	0152006	199421		
	1 10011510 70631			FIN	Dues	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		640.00			
2432	GOVTEMPSUSA LLC	00001		INV	01/08/2018	2414062	198430		
	1 10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		4,704.00			
389	GRAINGER INC	00001		INV	01/08/2018	9626333224	198855		
	1 57107110 70510			Arena City	RepMaint B	53.40			
				Invoice Net		53.40			
				CHECK TOTAL		53.40			
389	GRAINGER INC	00009		INV	01/08/2018	9627519904	198437		
	1 50100120 71190			Wtr Trans	Other Supp	31.94			
				Invoice Net		31.94			
389	GRAINGER INC	00009		INV	01/08/2018	9626983952	198438		
	1 50100130 71080			Wtr Pure	Maint Supp	270.54			
				Invoice Net		270.54			
389	GRAINGER INC	00009		INV	01/08/2018	9627519912	198441		
	1 50100120 71190			Wtr Trans	Other Supp	445.90			
				Invoice Net		445.90			
389	GRAINGER INC	00009		INV	01/07/2018	9638302977	198768		
	1 50100120 71080			Wtr Trans	Maint Supp	233.50			
				Invoice Net		233.50			
389	GRAINGER INC	00009		INV	01/08/2018	841314990	198938		
	1 50100120 70590			Wtr Trans	Oth Repair	34.91			
				Invoice Net		34.91			
389	GRAINGER INC	00009		INV	01/08/2018	9638381526	198942		
	1 50100120 71190			Wtr Trans	Other Supp	47.95			
				Invoice Net		47.95			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
389 GRAINGER INC	1 50100120 71190	00009		INV	01/08/2018	9643670756	199344		
		Wtr Trans		Other Supp		204.75			
		Invoice Net				204.75			
389 GRAINGER INC	1 50100120 71190	00009		INV	01/08/2018	9642805411	199345		
		Wtr Trans		Other Supp		315.71			
		Invoice Net				315.71			
389 GRAINGER INC	1 50100130 70590	00009		INV	01/08/2018	9640419108	199346		
		Wtr Pure		Oth Repair		28.60			
		Invoice Net				28.60			
				CHECK TOTAL		1,613.80			
1314 GRANDCENTRAL ENTERPRIS	1 10014136 71190	00001		EFT	01/08/2018	34715	198948		
		Zoo		Other Supp		91.00			
		Invoice Net				91.00			
				CHECK TOTAL		91.00			
4046 GREENPLAY LLC	1 40100100 70220	00000	20170582	EFT	01/08/2018	5938	198351		
		Cap Improv		Oth PT Sv		5,292.20			
		Invoice Net				5,292.20			
				CHECK TOTAL		5,292.20			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	01/08/2018	30595	198243		
		Fire		Purch Serv		90.00			
		Invoice Net				90.00			
966 GULLIFORD SERVICES INC	1 10015210 70690	00001		EFT	01/08/2018	30594	198295		
		Fire		Purch Serv		15.00			
		Invoice Net				15.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00001		EFT	01/08/2018	30466	198808		
	2 56406410 71190	Highland		Other Supp		195.00			
	3 56406420 71190	PV Golf		Other Supp		130.00			
		The Den		Other Supp		130.00			
		Invoice Net				455.00			
				CHECK TOTAL		560.00			
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20180203	INV	01/08/2018	3091	198231		
		Police		Purch Serv		300.00			
		Invoice Net				300.00			
3459 H&H LANDSCAPING & MAIN	1 10015110 70690	00001	20180203	INV	01/08/2018	3086	198234		
		Police		Purch Serv		300.00			
		Invoice Net				300.00			
				CHECK TOTAL		600.00			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/08/2018	10749609	198694		
		Wtr Pure		Lab Sv		432.00			
		Invoice Net				432.00			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/08/2018	10747618	198696		
		Wtr Pure		Lab Sv		18.55			
		Invoice Net				18.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
34 HACH COMPANY	1 50100130 70070	00001		INV	01/08/2018	10742410	198698		
				Wtr Pure	Lab Sv	2,165.97			
				Invoice Net		2,165.97			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/08/2018	10740364	198699		
				Wtr Pure	Lab Sv	216.00			
				Invoice Net		216.00			
34 HACH COMPANY	1 50100130 70070	00001	20180292	INV	01/08/2018	10740807	198701		
				Wtr Pure	Lab Sv	4,214.42			
				Invoice Net		4,214.42			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/08/2018	10753829	198983		
				Wtr Pure	Lab Sv	74.20			
				Invoice Net		74.20			
34 HACH COMPANY	1 50100130 70070	00001		INV	01/08/2018	10756098	198988		
				Wtr Pure	Lab Sv	296.66			
				Invoice Net		296.66			
				CHECK TOTAL		7,417.80			
4088 HANNAH EISNER	1 10011710 70010	00000		INV	01/08/2018	09212017	199447		
				Legal	Out Legal	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	01/08/2018	106915	198338		
				Police	Uniforms	1,177.40			
				Invoice Net		1,177.40			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	01/08/2018	106713	198339		
				Police	Uniforms	158.50			
				Invoice Net		158.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20180011	INV	01/08/2018	107039	198340		
				Police	Uniforms	136.90			
				Invoice Net		136.90			
				CHECK TOTAL		1,472.80			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	01/08/2018	169315	198247		
				Fire	RepMaint B	429.02			
				Invoice Net		429.02			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	01/08/2018	169316	198290		
				Fire	RepMaint B	500.00			
				Invoice Net		500.00			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	01/08/2018	169313	198291		
				Fire	RepMaint B	891.88			
				Invoice Net		891.88			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	01/08/2018	169311	198292		
				Fire	RepMaint B	758.06			
				Invoice Net		758.06			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	01/08/2018	169314	198293		
				Fire	RepMaint B	500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	01/08/2018	169404			
				Fire	RepMaint B	1,263.57	198294		
				Invoice Net		1,263.57			
3410 HASTINGS AIR ENERGY CO	1 10015210 70510	00001		INV	01/08/2018	169688			
				Fire	RepMaint B	68.00	199434		
				Invoice Net		68.00			
				CHECK TOTAL		4,410.53			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	12/28/2017	429180			
				Wtr Pure	Lab Sv	499.95	198709		
				Invoice Net		499.95			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	01/08/2018	429184			
				Wtr Pure	Lab Sv	468.00	198713		
				Invoice Net		468.00			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	01/08/2018	429122			
				Wtr Pure	Lab Sv	22.95	198716		
				Invoice Net		22.95			
932 HD SUPPLY FACILITIES M	1 50100130 70070	00003		INV	01/08/2018	425670			
				Wtr Pure	Lab Sv	96.95	198781		
				Invoice Net		96.95			
				CHECK TOTAL		1,087.85			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	01/08/2018	19303010003 12/29/17			
				BCBS PPO	Claim Pd	-658.09	199670		
				Dental	Claim Pd	2,954.90			
				Dental Enh	Claim Pd	4,419.07			
				BCBS PPO	Ins Admin	2,818.90			
				BCBS PPO	Claim Pd	-8.75			
				BCBS PPO	Claim Pd	348.85			
				Invoice Net		9,874.88			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	01/08/2018	19303010003 12/22/17			
				BCBS PPO	Claim Pd	-455.98	199671		
				Dental	Claim Pd	4,250.24			
				Dental Enh	Claim Pd	3,815.96			
				Invoice Net		7,610.22			
				CHECK TOTAL		17,485.10			
2320 HEALTHSMART BENEFIT SO	1 60200290 62112	00002		EFT	12/18/2017	33271217			
				Misc Ben	Vol Life	2,064.00	198260		
				Invoice Net		2,064.00			
				CHECK TOTAL		2,064.00			
1226 HEARTLAND PARKING INC	1 40110137 72140	00000	20180325	INV	01/08/2018	17970			
				FY18 CapLs	CO Other	455,077.86	198741		
				Invoice Net		455,077.86			
1226 HEARTLAND PARKING INC	1 55605600 70690	00000		INV	01/08/2018	17988			
				A Linc Pkg	Purch Serv	312.89	198886		
				Invoice Net		312.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	455,390.75		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	47795280	198299		
		Fire		Med Supp		39.33			
		Invoice Net				39.33			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	47647371	198300		
		Fire		Med Supp		75.00			
		Invoice Net				75.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	47900025	198301		
		Fire		Med Supp		22.95			
		Invoice Net				22.95			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	48042937	198302		
		Fire		Med Supp		134.50			
		Invoice Net				134.50			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	47647370	199405		
		Fire		Med Supp		228.00			
		Invoice Net				228.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	48497587	199406		
		Fire		Med Supp		16.95			
		Invoice Net				16.95			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	48368468	199407		
		Fire		Med Supp		39.33			
		Invoice Net				39.33			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	48480392	199408		
		Fire		Med Supp		472.92			
		Invoice Net				472.92			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	46955714	199409		
		Fire		Med Supp		99.00			
		Invoice Net				99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	01/08/2018	48256217	199410		
		Fire		Med Supp		1,011.23			
		Invoice Net				1,011.23			
						CHECK TOTAL	2,139.21		
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/08/2018	111225	199023		
		Pks Maint		Oth Repair		65.01			
		Invoice Net				65.01			
						CHECK TOTAL	65.01		
466 HERITAGE MACHINE & WEL	1 50100120 70220	00000		INV	01/08/2018	23423	198424		
		Wtr Trans		Oth PT Sv		143.11			
		Invoice Net				143.11			
466 HERITAGE MACHINE & WEL	1 10016310 71710	00000		INV	01/04/2018	23496	198846		
		FLEET		Veh Equip		50.25			
		Invoice Net				50.25			
466 HERITAGE MACHINE & WEL	1 56406420 70542	00000		INV	01/08/2018	23446	198905		
		The Den		RepMaintNF		165.00			
		Invoice Net				165.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL 1 50100120 70690	00000		INV	01/08/2018	23740 27.50 Invoice Net 27.50	199330		
						CHECK TOTAL	385.86		
43	HERMES SERVICE & SALES 1 10015480 70690	00001		INV	01/08/2018	18781 396.00 Invoice Net 396.00	198876		
43	HERMES SERVICE & SALES 1 50100110 70690	00001		INV	01/08/2018	18712 Wtr Admin Purch Serv 1,222.50 Invoice Net 1,222.50	198932		
						CHECK TOTAL	1,618.50		
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	01/08/2018	109406 Ice Center Food 206.00 Invoice Net 206.00	198880		
660	HERRIOTT GROUP INC 1 10014160 71060	00001		INV	01/08/2018	109611 Ice Center Food 170.75 Invoice Net 170.75	199298		
						CHECK TOTAL	376.75		
282	HICKSGAS LLC BLOOMINGT 1 10014160 71073	00000		INV	01/08/2018	U0043383 Ice Center FuelNonCit 90.88 Invoice Net 90.88	199010		
282	HICKSGAS LLC BLOOMINGT 1 10014160 71073	00000		INV	01/08/2018	U0043417 Ice Center FuelNonCit 90.88 Invoice Net 90.88	199299		
282	HICKSGAS LLC BLOOMINGT 1 10014160 71073	00000		INV	01/08/2018	U0043330 Ice Center FuelNonCit 74.18 Invoice Net 74.18	199312		
282	HICKSGAS LLC BLOOMINGT 1 10014160 71073	00000		INV	01/08/2018	U0043354 Ice Center FuelNonCit 74.18 Invoice Net 74.18	199326		
						CHECK TOTAL	330.12		
2888	HINSHAW & CULBERTSON L 1 10016210 70220	00001		INV	01/08/2018	11749368 ENG ADMIN Oth PT Sv 34.00 Invoice Net 34.00	198473		
						CHECK TOTAL	34.00		
2298	HOLT SUPPLY 1 56406420 70510	00001		INV	01/08/2018	3057706 The Den RepMaint B 13.11 Invoice Net 13.11	198877		
						CHECK TOTAL	13.11		
3008	HOOTSUITE MEDIA INC 1 10011610 70530	00001	20180285	EFT	01/08/2018	INV-2010151776 IS RepMaint O 16,767.60 Invoice Net 16,767.60	198732		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	16,767.60		
278	HEWLETT PACKARD CO	00002	20180303	INV	01/03/2018	59413885	198266		
1	10011610 71010			IS	Off Supp	2,125.00			
				Invoice Net		2,125.00			
278	HEWLETT PACKARD CO	00002	20180303	INV	01/08/2018	59448113	198913		
1	10011610 71010			IS	Off Supp	14,076.00			
				Invoice Net		14,076.00			
				CHECK TOTAL		16,201.00			
999001	KEVIN M WALSH	00000		INV	01/08/2018	RFND INS PREM 1/18	199668		
1	60280220 57213			BCBS 17PPO	CFmr Emp	780.00			
2	60280242 57213			Dental Ehn	CFmr Emp	43.02			
3	60280250 57213			Vision	CFmr Emp	5.42			
				Invoice Net		828.44			
				CHECK TOTAL		828.44			
1385	IATAI	00001		INV	01/08/2018	MORELAND 18	199313		
1	10015110 70631			Police	Dues	45.00			
				Invoice Net		45.00			
1385	IATAI	00001		INV	01/08/2018	SWANLUND 18	199315		
1	10015110 70631			Police	Dues	45.00			
				Invoice Net		45.00			
1385	IATAI	00001		INV	01/08/2018	KARSTENS 2018	199378		
1	10015110 70631			Police	Dues	45.00			
				Invoice Net		45.00			
				CHECK TOTAL		135.00			
167	IL ATTORNEY GENERAL	00000		INV	01/08/2018	S/O REG NOV 2017	198401		
1	1001 21152			Gen Fund	AP Atty Sx	295.00			
				Invoice Net		295.00			
				CHECK TOTAL		295.00			
701	ILLINOIS COOPERATIVE A	00000		INV	01/08/2018	203719	197346		
1	10015210 70540			Fire	RepMt Othr	100.00			
				Invoice Net		100.00			
701	ILLINOIS COOPERATIVE A	00000		INV	01/08/2018	204496	199466		
1	10015210 70540			Fire	RepMt Othr	469.82			
				Invoice Net		469.82			
701	ILLINOIS COOPERATIVE A	00000		INV	01/08/2018	204494	199467		
1	10015210 70540			Fire	RepMt Othr	300.00			
				Invoice Net		300.00			
701	ILLINOIS COOPERATIVE A	00000		INV	01/08/2018	204495	199468		
1	10015210 70540			Fire	RepMt Othr	150.00			
				Invoice Net		150.00			
701	ILLINOIS COOPERATIVE A	00000		INV	01/08/2018	204493	199469		
1	10015210 70540			Fire	RepMt Othr	400.00			
				Invoice Net		400.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,419.82		
288	IL DEPT OF AGRICULTURE	00001		INV	01/08/2018	CROWELL LIC REN 2018	198897		
	1 10014110 70631			Pks Maint	Dues	20.00			
				Invoice Net		20.00			
288	IL DEPT OF AGRICULTURE	00001		INV	01/08/2018	KELLEY LIC REN 2018	198920		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	01/08/2018	ROGERS LIC REN 2018	198924		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	01/08/2018	GRANT LIC REN 2018	198928		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
288	IL DEPT OF AGRICULTURE	00001		INV	01/08/2018	HARSH LIC REN 2018	198939		
	1 10014110 70631			Pks Maint	Dues	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	80.00		
445	ILLINOIS DEPARTMENT OF	00001		INV	01/08/2018	T1816242	199036		
	1 10015118 70220			Comm Ctr	Oth PT Sv	1,229.47			
				Invoice Net		1,229.47			
445	ILLINOIS DEPARTMENT OF	00001		INV	01/08/2018	T1813915	199038		
	1 10015118 70220			Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	01/08/2018	T1816239	199440		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	1,534.47		
54	IL DEPT OF NATURAL RES	00001		INV	01/08/2018	PADDLEBOAT LIC REN	198909		
	1 10014112 70690			REC	Purch Serv	44.00			
				Invoice Net		44.00			
						CHECK TOTAL	44.00		
330	IL DEPT OF PUBLIC HEAL	00005		INV	01/08/2018	SNEEDEN 2018	199276		
	1 10015430 70632			Code Enf	Pro Develp	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
614	IL DRUG ENFORCEMENT OF	00002		INV	01/08/2018	BIERBAUM 4/18	199413		
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/08/2018	BROWN 4/18	199414		
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/08/2018	RAISBECK 4/18	199415		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/08/2018	WALCOTT 4/18	199416		
	1 20900900 70632			Drug Enfrc	Pro Develp	260.00			
				Invoice Net		260.00			
				CHECK TOTAL		1,040.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	01/08/2018	SILVER 12/17	199412		
	1 10015430 70632			Code Enf	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
140	IL SECRETARY OF STATE	00003		INV	01/08/2018	1/18 RENEWAL	198405		
	1 10015110 70520			Police	RepMaint V	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		101.00			
140	IL SECRETARY OF STATE	00013		INV	01/08/2018	PLATE FOR NEW VEHICL	198334		
	1 10015110 70520			Police	RepMaint V	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		101.00			
140	IL SECRETARY OF STATE	00013		INV	01/08/2018	TITLE NEW COVERT VEH	198335		
	1 10015110 70520			Police	RepMaint V	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
342	ILLINOIS STATE POLICE	00005		INV	01/08/2018	S/O REG NOV 2017	198400		
	1 1001 21151			Gen Fund	AP Sx Of M	270.00			
				Invoice Net		270.00			
				CHECK TOTAL		270.00			
342	ILLINOIS STATE POLICE	00008		INV	12/18/2017	ILL13511S	198241		
	1 10011410 70210			HR	Oth Med Sv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
364	IL STATE TREASURER	00005		INV	01/08/2018	S/O REG NOV 2017	198398		
	1 1001 21150			Gen Fund	AP Sx Of R	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		60.00			
922	ILLINOIS STATE UNIVERS	00005		INV	01/08/2018	25-00020-0006	198288		
	1 10015440 70617			Down Dev	SponFrmMkt	125.00			
				Invoice Net		125.00			
922	ILLINOIS STATE UNIVERS	00005	20180077	INV	01/08/2018	101-00022-0005	198719		
	1 10014125 70610 20000			BCPA	Advertise	348.33			
				Invoice Net		348.33			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	473.33		
581	ILLINOIS CITY COUNTY M	00000		INV	12/18/2017	1062	198249		
	1 10011410 70607			HR	Recruite	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/08/2018	177974	198296		
	1 10015210 70540			Fire	RepMt Othr	68.25			
				Invoice Net		68.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/08/2018	178185	198297		
	1 10015210 70540			Fire	RepMt Othr	35.00			
				Invoice Net		35.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/08/2018	178224	198394		
	1 10015110 71190			Police	Other Supp	26.75			
				Invoice Net		26.75			
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/08/2018	178259	199043		
	1 10015110 71190			Police	Other Supp	424.00			
				Invoice Net		424.00			
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/08/2018	178239	199338		
	1 50100130 70220			Wtr Pure	Oth PT Sv	119.25			
				Invoice Net		119.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/08/2018	199439	199439		
	1 10015210 71080			Fire	Maint Supp	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	828.25		
2595	ILLINOIS CHAPTER IAAI	00002		EFT	01/08/2018	12112017 BFD	198324		
	1 10015210 70632			Fire	Pro Develp	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
3786	ILLINOIS POWER MARKETI	00001		INV	01/08/2018	11/17	198200		
	1 10014110 71320			Pks Maint	Electricity	2,136.37			
	2 10014120 71320			Aquatics	Electricity	302.24			
	3 10014125 71320	20000		BCPA	Electricity	7,704.69			
	4 10014136 71320			Zoo	Electricity	2,309.79			
	5 10015210 71320			Fire	Electricity	2,279.18			
	6 10015480 71320			Fac Maint	Electricity	10,111.77			
	7 10016210 71320			ENG ADMIN	Electricity	162.22			
	8 50100120 71320			Wtr Trans	Electricity	7,457.62			
	9 50100130 71320			Wtr Pure	Electricity	19,402.36			
	10 51101100 71320			Sewer Ops	Electricity	116.98			
	11 56406400 71320			Highland	Electricity	640.04			
	12 56406410 71320			PV Golf	Electricity	1,370.16			
	13 56406420 71320			The Den	Electricity	1,796.70			
				Invoice Net		55,790.12			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55,790.12		
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	01/08/2018	CELEB SEASON 121617	199669		
	1 1001 21510			Gen Fund	AP ISO Tkt	761.81			
				Invoice Net		761.81			
						CHECK TOTAL	761.81		
913	INGERSOLL-RAND COMPANY	00001		EFT	01/08/2018	30643283	198445		
	1 50100130 70690			Wtr Pure	Purch Serv	409.75			
				Invoice Net		409.75			
913	INGERSOLL-RAND COMPANY	00001		EFT	01/08/2018	24226403	198449		
	1 50100130 71080			Wtr Pure	Maint Supp	1,020.21			
				Invoice Net		1,020.21			
913	INGERSOLL-RAND COMPANY	00001		EFT	01/08/2018	24236623	198467		
	1 50100130 71080			Wtr Pure	Maint Supp	335.24			
				Invoice Net		335.24			
						CHECK TOTAL	1,765.20		
198	INNOTECH COMMUNICATION	00001		EFT	01/08/2018	19694	198298		
	1 10015210 70540			Fire	RepMt Othr	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
2854	INTEGRATED WORK INJURY	00002		INV	01/08/2018	2047	198959		
	1 10011410 70210			HR	Oth Med Sv	3,537.68			
				Invoice Net		3,537.68			
						CHECK TOTAL	3,537.68		
2578	INTEGRITY INVESTIGATIO	00001		INV	12/01/2017	1703714	198325		
	1 10011710 70690			Legal	Purch Serv	745.00			
				Invoice Net		745.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	11/01/2017	1703612	198326		
	1 10011710 70690			Legal	Purch Serv	1,250.00			
				Invoice Net		1,250.00			
						CHECK TOTAL	1,995.00		
2263	JCI JONES CHEMICALS IN	00001	20180223	EFT	12/22/2017	741127	198742		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
1585	JOE AHRENS INC	00000		EFT	01/08/2018	906308	198272		
	1 10016310 71710			FLEET	Veh Equip	47.32			
				Invoice Net		47.32			
						CHECK TOTAL	47.32		
491	JOE'S TOWING	00000		INV	01/08/2018	252624C	198279		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 70520			Police	RepMaint V	122.00			
				Invoice Net		122.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287659	198280		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287658	198281		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287656	198282		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287655	198283		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287041	198284		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287040	198285		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287039	198286		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
491	JOE'S TOWING	00000		INV	01/08/2018	287038	198287		
	1 10015110 70520			Police	RepMaint V	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		522.00			
3455	JOHNNY ON THE SPOT POR	00001	20180110	EFT	01/08/2018	2294	199013		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
				CHECK TOTAL		850.00			
4050	JON R OMMEN	00000	20180139	EFT	12/18/2017	2087	198252		
	1 10011410 70690			HR	Purch Serv	1,250.64			
				Invoice Net		1,250.64			
				CHECK TOTAL		1,250.64			
48	JOPAC COMPANY INC	00000		EFT	01/08/2018	1475 11/17	198431		
	1 10016310 71710			FLEET	Veh Equip	1,861.50			
	2 10014110 70542			Pks Maint	RepMaintNF	81.82			
	3 10014110 70590			Pks Maint	Oth Repair	3.33			
	4 10014110 71024			Pks Maint	Janit Supp	57.05			
				Invoice Net		2,003.70			
				CHECK TOTAL		2,003.70			
2605	JP MORGAN CHASE BANK	00002		INV	01/08/2018	SB891276-I1	199042		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 79050			Police	Invst Exp	24.41			
				Invoice Net		24.41			
						CHECK TOTAL		24.41	_____
4000	KDA CONSTRUCTION SERVI	00000		INV	01/08/2018	2012905	198318		
	1 10015210 70510			Fire	RepMaint B	2,275.00			
				Invoice Net		2,275.00			
						CHECK TOTAL		2,275.00	_____
2894	KEITH MORGAN TRUCKING	00001		INV	01/08/2018	400129774	199383		
	1 10014110 70590			Pks Maint	Oth Repair	237.15			
				Invoice Net		237.15			
						CHECK TOTAL		237.15	_____
468	KELLY SERVICES INC	00000		INV	01/03/2018	48068592	198415		
	1 10016210 70641			ENG ADMIN	Temp Sv	652.07			
				Invoice Net		652.07			
						CHECK TOTAL		652.07	_____
414	KEMPER INDUSTRIAL EQUI	00002		INV	01/08/2018	59003/2017	198396		
	1 10015110 70690			Police	Purch Serv	222.00			
				Invoice Net		222.00			
						CHECK TOTAL		222.00	_____
61	KEY EQUIPMENT & SUPPLY	00001		INV	12/30/2017	152561	199445		
	1 10016310 71710			FLEET	Veh Equip	466.39			
				Invoice Net		466.39			
						CHECK TOTAL		466.39	_____
2669	KICKAPOO CREEK NURSERY	00000		INV	01/08/2018	4185	198734		
	1 50100140 70690			Lk Maint	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,200.00	_____
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109569125.001	198225		
	1 10015110 71024			Police	Janit Supp	141.60			
				Invoice Net		141.60			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109582223.001	198436		
	1 50100130 71080			Wtr Pure	Maint Supp	17.69			
				Invoice Net		17.69			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109578369.003	198464		
	1 55605600 70510			A Linc Pkg	RepMaint B	127.54			
				Invoice Net		127.54			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109578369.002	198466		
	1 55605600 70510			A Linc Pkg	RepMaint B	148.08			
				Invoice Net		148.08			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S1095744966.001	198471		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	184.80			
				Invoice Net		184.80			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109574496.004	198472		
	1 10015480 70690			Fac Maint	Purch Serv	-184.80			
				Invoice Net		-184.80			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109416163.004	198689		
	1 10016210 71078			ENG ADMIN	Elect Supp	-98.04			
				Invoice Net		-98.04			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109557953.001	198827		
	1 10015480 70510			Fac Maint	RepMaint B	128.23			
				Invoice Net		128.23			
430	KIRBY RISK CORPORATION	00002		EFT	01/09/2018	S109557953.002	198828		
	1 10015480 70510			Fac Maint	RepMaint B	-45.90			
				Invoice Net		-45.90			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109595699.001	198850		
	1 10015480 70510			Fac Maint	RepMaint B	123.40			
				Invoice Net		123.40			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109603170.001	198856		
	1 57107110 70510			Arena City	RepMaint B	89.88			
				Invoice Net		89.88			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109599144.001	198857		
	1 10015480 70510			Fac Maint	RepMaint B	28.26			
				Invoice Net		28.26			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109574496.001	198873		
	1 10015480 70510			Fac Maint	RepMaint B	-184.80			
				Invoice Net		-184.80			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109582659.001	198908		
	1 10014110 70520			Pks Maint	RepMaint V	101.98			
				Invoice Net		101.98			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109598306.002	198961		
	1 56406420 70510			The Den	RepMaint B	113.76			
				Invoice Net		113.76			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109601140.001	199283		
	1 10014110 70590			Pks Maint	Oth Repair	47.44			
				Invoice Net		47.44			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109596315.001	199291		
	1 10014110 70590			Pks Maint	Oth Repair	608.74			
				Invoice Net		608.74			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109596315.002	199292		
	1 10014110 70590			Pks Maint	Oth Repair	70.43			
				Invoice Net		70.43			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109598306.001	199293		
	1 56406420 70590			The Den	Oth Repair	57.44			
				Invoice Net		57.44			
430	KIRBY RISK CORPORATION	00002		EFT	01/08/2018	S109620565.001	199477		
	1 50100130 71080			Wtr Pure	Maint Supp	59.98			
				Invoice Net		59.98			





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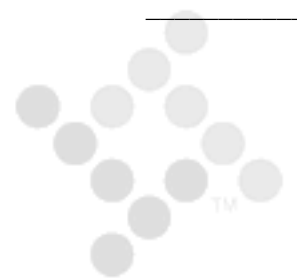
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,535.71		
1701 KNOLL BERNARD		00001		INV	01/08/2018	8889	199279		
	1 10015420 70611			Plan	PrintBind	58.50			
				Invoice Net		58.50			
						CHECK TOTAL	58.50		
66 KOENIG BODY AND EQUIPM		00000		INV	01/08/2018	79949	198267		
	1 10016310 71710			FLEET	Veh Equip	464.74			
				Invoice Net		464.74			
66 KOENIG BODY AND EQUIPM		00000		INV	12/10/2017	JR39977	199487		
	1 10016310 70520			FLEET	RepMaint V	2,060.00			
				Invoice Net		2,060.00			
						CHECK TOTAL	2,524.74		
472 KONE INC		00001		INV	01/08/2018	949779423	198881		
	1 10015480 70690			Fac Maint	Purch Serv	251.70			
				Invoice Net		251.70			
						CHECK TOTAL	251.70		
3950 LANE COLYER		00000		INV	01/08/2018	072240	199475		
	1 10015210 70540			Fire	RepMt Othr	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
739 LANGUAGE LINE SERVICES		00002		INV	01/08/2018	4212822	198404		
	1 10015118 70690			Comm Ctr	Purch Serv	48.70			
				Invoice Net		48.70			
						CHECK TOTAL	48.70		
70 LAWSON PRODUCTS INC		00001		INV	01/08/2018	9305439254	198470		
	1 50100130 70590			Wtr Pure	Oth Repair	438.86			
				Invoice Net		438.86			
70 LAWSON PRODUCTS INC		00001		INV	01/08/2018	9305174468	198862		
	1 56406410 70542			PV Golf	RepMaintNF	107.95			
				Invoice Net		107.95			
70 LAWSON PRODUCTS INC		00001		INV	01/08/2018	9305446567	199343		
	1 50100130 70590			Wtr Pure	Oth Repair	353.86			
				Invoice Net		353.86			
70 LAWSON PRODUCTS INC		00001		INV	01/22/2018	9305429765	199386		
	1 10014110 71024			Pks Maint	Janit Supp	184.15			
				Invoice Net		184.15			
						CHECK TOTAL	1,084.82		
1333 LAYNE CHRISTENSEN COMP		00002	20170539	INV	01/08/2018	92083156	198501		
	1 50100130 72590			Wtr Pure	WtrPt Cnst	318,402.90			
				Invoice Net		318,402.90			





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DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	318,402.90		
355 LEAK DETECTION SERVICE	00000			INV	01/08/2018	171109	198332		
1 50100120 70220				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
355 LEAK DETECTION SERVICE	00000			INV	01/08/2018	171207	198917		
1 50100120 70220				Wtr Trans	Oth PT Sv	2,310.00			
				Invoice Net		2,310.00			
				CHECK TOTAL		4,620.00			
3762 LEMAN BD AUTOMOTIVE LL	00000			INV	12/30/2017	F220-7049 11/17	198760		
1 10016310 70520				FLEET	RepMaint V	1,045.84			
2 10016310 71710				FLEET	Veh Equip	712.83			
				Invoice Net		1,758.67			
				CHECK TOTAL		1,758.67			
1242 LEVEL 3 FINANCING INC	00001			INV	12/31/2017	63847378	198735		
1 10011610 71340				IS	Telecom	639.80			
				Invoice Net		639.80			
				CHECK TOTAL		639.80			
73 LEWIS YOCKEY AND BROWN	00000			INV	01/08/2018	43659	198435		
1 10019170 70220				Eco Develop	Oth PT Sv	485.00			
				Invoice Net		485.00			
				CHECK TOTAL		485.00			
473 MAGAR COMPANY LLC	00000			INV	01/08/2018	FLEET 11/17	198493		
1 10016310 70520				FLEET	RepMaint V	373.00			
				Invoice Net		373.00			
				CHECK TOTAL		373.00			
67 MARTIN EQUIPMENT OF IL	00000			EFT	12/11/2017	991013857 CR	197443		
1 10016310 71710				FLEET	Veh Equip	-35.89			
				Invoice Net		-35.89			
67 MARTIN EQUIPMENT OF IL	00000			EFT	01/08/2018	311612	198269		
1 10016310 71710				FLEET	Veh Equip	108.10			
				Invoice Net		108.10			
				CHECK TOTAL		72.21			
2018 MARTIN SULLIVAN INC	00001			INV	01/08/2018	786579	198273		
1 10016310 71710				FLEET	Veh Equip	64.82			
				Invoice Net		64.82			
2018 MARTIN SULLIVAN INC	00001			INV	01/08/2018	05207298	198826		
1 10015490 70690				Parking Op	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,064.82			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC	1 50100110 70051	00001	20180002	INV	01/08/2018	36198 23,442.97 Invoice Net 23,442.97	198304		
2827 MAURER STUTZ INC	1 40100100 70051	00001	20180062	INV	12/30/2017	36195 3,582.40 Cap Improv A&E Cap Invoice Net 3,582.40	198418		
				CHECK TOTAL		27,025.37			
1463 MCCANN TERRENCE	1 10011410 70690	00001		INV	01/11/2018	12-12-17 HR 150.00 Purch Serv Invoice Net 150.00	198963		
				CHECK TOTAL		150.00			
353 MCI COMMUNICATIONS SER	1 10011610 71340 2 56406420 71340	00002		INV	01/08/2018	66401588 IS 90.35 Telecom The Den .75 Telecom Invoice Net 91.10	198744		
				CHECK TOTAL		91.10			
2223 MCLEAN COUNTY AREA EMS	1 10015210 70632	00000		INV	01/08/2018	1781 Fire 1,437.50 Pro Develp Invoice Net 1,437.50	198319		
				CHECK TOTAL		1,437.50			
86 MCLEAN COUNTY CHAMBER	1 10011110 79992	00001		INV	01/09/2018	51966 Admin 1,000.00 CouncilExp Invoice Net 1,000.00	198201		
				CHECK TOTAL		1,000.00			
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	01/08/2018	131812 Fire 504.87 Med Supp Invoice Net 504.87	198303		
3366 MED ALLIANCE GROUP INC	1 10015210 71026	00001		INV	01/08/2018	132581 Fire 259.37 Med Supp Invoice Net 259.37	199404		
				CHECK TOTAL		764.24			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	01/08/2018	261-S100097647.001 Fac Maint 36.52 RepMt Othr Invoice Net 36.52	198853		
				CHECK TOTAL		36.52			
460 MERRITT AND EDWARDS CO	1 10015440 70618	00000		INV	01/05/2018	4469 Down Dev 50.00 SponFstFri Invoice Net 50.00	197836		
460 MERRITT AND EDWARDS CO	1 10011410 70690	00000		INV	12/18/2017	2986 HR 50.16 Purch Serv Invoice Net 50.16	198250		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10016124 71190	00000		INV	01/08/2018	4567	198447		
				Snow & Ice	Other Supp	144.50			
				Invoice Net		144.50			
460 MERRITT AND EDWARDS CO	1 10016124 71190	00000		INV	01/08/2018	4555	198448		
				Snow & Ice	Other Supp	18.00			
				Invoice Net		18.00			
460 MERRITT AND EDWARDS CO	1 10014125 70611 20000	00000		INV	01/08/2018	2906	198875		
				BCPA	PrintBind	96.00			
				Invoice Net		96.00			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	01/08/2018	4532	198965		
				HR	PrintBind	99.44			
				Invoice Net		99.44			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		INV	01/08/2018	4702	199014		
				Pks Maint	Off Supp	36.70			
				Invoice Net		36.70			
460 MERRITT AND EDWARDS CO	1 10014125 70610 20000	00000		INV	01/08/2018	4755	199018		
				BCPA	Advertise	80.00			
				Invoice Net		80.00			
460 MERRITT AND EDWARDS CO	1 10015110 70611	00000		INV	01/08/2018	4797	199320		
				Police	PrintBind	334.04			
				Invoice Net		334.04			
				CHECK TOTAL		908.84			
4177 MICHAEL BIRBIGLIA	1 10014125 57035 20000	00000		INV	01/08/2018	12-9-17-Conc Prcds	198720		
				BCPA	Concession	399.89			
				Invoice Net		399.89			
				CHECK TOTAL		399.89			
1487 MICKEYS LINEN AND TOWE	1 50100110 71024	00001		INV	01/08/2018	3083644	198486		
				Wtr Admin	Janit Supp	248.80			
				Invoice Net		248.80			
				CHECK TOTAL		248.80			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	01/06/2018	IN00754360	198244		
				IS	Off Supp	1,829.70			
				Invoice Net		1,829.70			
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	01/08/2018	IN00758158	198934		
				IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			
				CHECK TOTAL		3,348.10			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	01/08/2018	87488-1	198379		
				Street Mnt	Other Supp	93.00			
				Invoice Net		93.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	01/08/2018	87476-1	198380		
				Street Mnt	Other Supp	405.00			
				Invoice Net		405.00			





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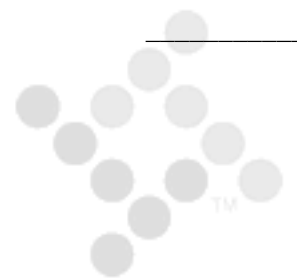
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BF General Bank Acct

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87510-1	198382		
	1 51101100 71190			Sewer Ops	Other Supp	176.64			
				Invoice Net		176.64			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87509-1	198383		
	1 53103100 71190			Storm Watr	Other Supp	150.00			
				Invoice Net		150.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87249-1	198384		
	1 10016120 71190			Street Mnt	Other Supp	129.05			
				Invoice Net		129.05			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87290-1	198385		
	1 51101100 71190			Sewer Ops	Other Supp	107.97			
				Invoice Net		107.97			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87463-1	198422		
	1 50100120 70590			Wtr Trans	Oth Repair	141.30			
				Invoice Net		141.30			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87738-1	199332		
	1 50100120 71190			Wtr Trans	Other Supp	39.95			
				Invoice Net		39.95			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87746-1	199333		
	1 50100120 70220			Wtr Trans	Oth PT Sv	216.40			
				Invoice Net		216.40			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87675-1	199334		
	1 50100120 70220			Wtr Trans	Oth PT Sv	105.00			
				Invoice Net		105.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87414-1	199391		
	1 10014110 70420			Pks Maint	Rentals	181.20			
				Invoice Net		181.20			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87369-1	199393		
	1 10014110 70420			Pks Maint	Rentals	85.00			
				Invoice Net		85.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/08/2018	87362-1	199476		
	1 10015210 70510			Fire	RepMaint B	430.00			
				Invoice Net		430.00			
				CHECK TOTAL		2,260.51			
1577	MIDWEST VETERINARY SUP	00002		INV	01/08/2018	8677319-000	199009		
	1 10014136 70040			Zoo	Vet Sv	197.56			
				Invoice Net		197.56			
				CHECK TOTAL		197.56			
1010	MILES CHEVROLET	00000	20180179	INV	01/08/2018	FLEET 12/27/17	199661		
	1 10015210 72130			Fire	CO Lic Veh	39,437.00			
				Invoice Net		39,437.00			
				CHECK TOTAL		39,437.00			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2018	087899-00	198350		
	1 10014136 71024			Zoo	Janit Supp	124.11			
				Invoice Net		124.11			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/08/2018	087800-00	198757		
		Fire		Janit	Supp	33.84			
		Invoice Net				33.84			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/08/2018	087724-01	198759		
		Fire		Janit	Supp	13.50			
		Invoice Net				13.50			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	01/08/2018	087956-00	198900		
		BCPA		Janit	Supp	253.25			
		Invoice Net				253.25			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	01/08/2018	087815-00	198996		
		PV Golf		Janit	Supp	162.60			
		Invoice Net				162.60			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	01/08/2018	087799-00	199002		
		The Den		Janit	Supp	408.65			
		Invoice Net				408.65			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/08/2018	088053-00	199452		
		Fire		Janit	Supp	70.50			
		Invoice Net				70.50			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/08/2018	088057-00	199453		
		Fire		Janit	Supp	515.50			
		Invoice Net				515.50			
				CHECK	TOTAL		1,581.95		_____
98 MISSISSIPPI LIME CO	1 50100130 71720	00000	20180226	INV	01/08/2018	1350185	199314		
		Wtr Pure		Wtr	Chem	5,116.39			
		Invoice Net				5,116.39			
				CHECK	TOTAL		5,116.39		_____
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	01/08/2018	1349537	199316		
		Wtr Pure		Wtr	Chem	4,950.18			
		Invoice Net				4,950.18			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	01/08/2018	1350777	199318		
		Wtr Pure		Wtr	Chem	4,986.23			
		Invoice Net				4,986.23			
				CHECK	TOTAL		9,936.41		_____
1991 MNJ TECHNOLOGIES DIREC	1 10011610 71010	00001		EFT	12/29/2017	0003572415	198495		
		IS		Off	Supp	89.45			
		Invoice Net				89.45			
				CHECK	TOTAL		89.45		_____
1136 MOODY'S INVESTORS SERV	1 10010010 70690	00002		INV	01/08/2018	PO253297	198991		
		ND		Purch	Serv	8,500.00			
		Invoice Net				8,500.00			
				CHECK	TOTAL		8,500.00		_____
1271 MORNEAU SHEPELL LIMITE		00001		EFT	12/18/2017	684480	198257		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		2,742.75			
		Invoice Net				2,742.75			
						CHECK TOTAL		2,742.75	
3535	MORPHOTRUST USA LLC	00001	20180241	EFT	01/08/2018	112691	198936		
	1 10015110 79050	Police		Invst Exp		4,107.00			
		Invoice Net				4,107.00			
						CHECK TOTAL		4,107.00	
1910	MORRIS JOHN	00000		INV	01/08/2018	7758	199400		
	1 10014110 70590	Pks Maint		Oth Repair		1,725.00			
		Invoice Net				1,725.00			
						CHECK TOTAL		1,725.00	
2209	MOSAIC GLOBAL SALES LL	00001	20180042	EFT	01/08/2018	98096405	198706		
	1 50100130 71720	Wtr Pure		Wtr Chem		6,795.28			
		Invoice Net				6,795.28			
						CHECK TOTAL		6,795.28	
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-068829	198327		
	1 50100120 70590	Wtr Trans		Oth Repair		245.93			
		Invoice Net				245.93			
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-068491	198423		
	1 50100120 70590	Wtr Trans		Oth Repair		96.96			
		Invoice Net				96.96			
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-068353	198485		
	1 50100120 71190	Wtr Trans		Other Supp		144.18			
		Invoice Net				144.18			
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-068178	198865		
	1 56406410 70542	PV Golf		RepMaintNF		40.78			
		Invoice Net				40.78			
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-067902	198866		
	1 56406410 70542	PV Golf		RepMaintNF		2.55			
		Invoice Net				2.55			
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-067951	198867		
	1 56406410 70542	PV Golf		RepMaintNF		22.43			
		Invoice Net				22.43			
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-067858	199000		
	1 56406410 71190	PV Golf		Other Supp		247.88			
		Invoice Net				247.88			
148	MOTION INDUSTRIES INC	00001		INV	01/08/2018	IL66-067754	199001		
	1 56406410 71190	PV Golf		Other Supp		77.17			
		Invoice Net				77.17			
						CHECK TOTAL		877.88	
75	MOTOR PARTS & EQUIPMEN	00001		INV	01/08/2018	1633 11/17	199419		
	1 10016310 71710	FLEET		Veh Equip		1,070.41			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 56406400 70542			Highland	RepMaintNF	387.51			
	3 56406420 70542			The Den	RepMaintNF	182.60			
	4 56406410 70542			PV Golf	RepMaintNF	80.10			
				Invoice Net		1,720.62			
						CHECK TOTAL	1,720.62		
689	MOTOROLA SOLUTIONS								
	1 10015110 71340	00001		Police	INV 12/31/2017	327761112017	198239		
				Invoice Net	Telecom	500.00			
						500.00			
689	MOTOROLA SOLUTIONS								
	1 50100120 70690	00001		Wtr Trans	INV 01/08/2018	327791112017	198416		
				Invoice Net	Purch Serv	249.00			
						249.00			
689	MOTOROLA SOLUTIONS								
	1 10015210 71340	00001		Fire	INV 01/08/2018	327771112017	198761		
				Invoice Net	Telecom	1,811.00			
						1,811.00			
689	MOTOROLA SOLUTIONS								
	1 10016110 71340	00001		PW Admin	INV 12/31/2017	327831112017	198973		
				Invoice Net	Telecom	83.00			
						83.00			
689	MOTOROLA SOLUTIONS								
	1 10015110 70690	00001		Police	INV 01/08/2018	327751112017	199037		
				Invoice Net	Purch Serv	5,420.00			
						5,420.00			
						CHECK TOTAL	8,063.00		
366	MILLER PARK ZOOLOGICAL								
	1 10014136 71053	00000		Zoo	INV 01/08/2018	1098	199302		
				Invoice Net	GShop Purc	493.00			
						493.00			
						CHECK TOTAL	493.00		
242	MTI DISTRIBUTING INC								
	1 10014110 70540	00001		Pks Maint	INV 01/08/2018	1142902-00	199282		
				Invoice Net	RepMt Othr	1,829.10			
						1,829.10			
						CHECK TOTAL	1,829.10		
474	MUNICIPAL ELECTRONICS								
	1 10015110 70540	00000		Police	INV 01/08/2018	064867	198402		
				Invoice Net	RepMt Othr	1,045.00			
						1,045.00			
						CHECK TOTAL	1,045.00		
49	MUNICIPAL EMERGENCY SE								
	1 10015210 70540	00001		Fire	INV 01/08/2018	IN1180263	198320		
				Invoice Net	RepMt Othr	73.00			
						73.00			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 71080	00001		Fire	INV 01/08/2018	IN1184984	198756		
				Invoice Net	Maint Supp	14.20			
						14.20			
49	MUNICIPAL EMERGENCY SE								
	1 10015210 71080	00001		Fire	INV 01/08/2018	in1183279	199446		
				Invoice Net	Maint Supp	112.52			
						112.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	01/08/2018	IN1185456			
		Fire		RepMt	Othr	64.78		199448	
		Invoice Net				64.78			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	01/08/2018	IN1173784			
		Fire		Uniforms		605.66		199449	
		Invoice Net				605.66			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	01/08/2018	IN1188060			
		Fire		Prot Wear		55.50		199450	
		Invoice Net				55.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	01/08/2018	IN1173776			
		Fire		Prot Wear		253.51		199461	
		Invoice Net				253.51			
49 MUNICIPAL EMERGENCY SE	1 10015210 62190	00001		INV	01/08/2018	IN1187520			
		Fire		Uniforms		2,449.13		199464	
		Invoice Net				2,449.13			
		CHECK TOTAL					3,628.30		
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	01/08/2018	166430 11/17			
		FLEET		Veh Equip		2,922.24		198475	
	2 10015490 70690			Parking Op	Purch Serv	109.20			
		Invoice Net				3,031.44			
		CHECK TOTAL					3,031.44		
569 NATL TACTICAL OFFICERS	1 10015110 70631	00000		INV	01/08/2018	67823			
		Police		Dues		150.00		199045	
		Invoice Net				150.00			
		CHECK TOTAL					150.00		
3589 NETWORKFLEET INC	1 10016120 70690	00001	20180169	INV	12/31/2017	OSV000001265364			
		Street Mnt		Purch Serv		316.80		198246	
	2 10016124 70690			Snow & Ice	Purch Serv	105.60			
	3 10016310 70690			FLEET	Purch Serv	52.80			
	4 50100150 70690			Wtr Mtr Sv	Purch Serv	123.20			
	5 51101100 70690			Sewer Ops	Purch Serv	281.60			
	6 53103100 70690			Storm Watr	Purch Serv	123.20			
	7 54404400 70690			Sol Waste	Purch Serv	756.80			
		Invoice Net				1,760.00			
		CHECK TOTAL					1,760.00		
3623 NEUHOFF FAMILY LIMITED	1 10014112 70610	00001	20180060	INV	01/08/2018	IN-ILB-117111990			
		REC		Advertise		187.50		198729	
	2 56406410 70610			PV Golf	Advertise	187.50			
		Invoice Net				375.00			
3623 NEUHOFF FAMILY LIMITED	1 10015440 70617	00001		INV	01/08/2018	IN-ILM-117111312			
		Down Dev		SponFrmMkt		230.00		198733	
		Invoice Net				230.00			
3623 NEUHOFF FAMILY LIMITED		00001	20180060	INV	01/08/2018	IN-ILM-117111361			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610			REC		112.50			
	2 56406410 70610			PV Golf		64.00			
	3 56406420 70610			The Den		48.50			
				Invoice Net		225.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/08/2018	IN-ILB-117111928	198772		
	1 10015440 70619			Down Dev		430.00			
				Invoice Net		430.00			
				CHECK TOTAL		1,260.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/08/2018	243937	198829		
	1 10015490 70510			Parking Op	RepMaint B	114.00			
				Invoice Net		114.00			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/05/2018	244539	199370		
	1 10016310 71710			FLEET	Veh Equip	35.38			
				Invoice Net		35.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/08/2018	244760	199385		
	1 10014110 71190			Pks Maint	Other Supp	141.70			
				Invoice Net		141.70			
				CHECK TOTAL		291.08			
3696	OI CORPORATION	00001		INV	01/08/2018	2126499	198751		
	1 50100130 70070			Wtr Pure	Lab Sv	584.59			
				Invoice Net		584.59			
				CHECK TOTAL		584.59			
819	OLD DOMINION BRUSH CO	00002		INV	12/27/2017	0112609-IN	198847		
	1 10016310 71710			FLEET	Veh Equip	998.06			
				Invoice Net		998.06			
819	OLD DOMINION BRUSH CO	00002		INV	12/30/2017	0113079-IN	199444		
	1 10016310 71710			FLEET	Veh Equip	1,390.00			
				Invoice Net		1,390.00			
				CHECK TOTAL		2,388.06			
3090	ONSET COMPUTER CORPORA	00001		INV	01/08/2018	113207	198693		
	1 50100130 71190			Wtr Pure	Other Supp	2,846.00			
				Invoice Net		2,846.00			
				CHECK TOTAL		2,846.00			
82	ORKIN LLC	00001		INV	01/08/2018	164955039	198688		
	1 51101100 71126			Sewer Ops	LS PumpRp	120.00			
				Invoice Net		120.00			
82	ORKIN LLC	00001		INV	01/08/2018	163378550	198783		
	1 50100140 70690			Lk Maint	Purch Serv	42.55			
				Invoice Net		42.55			
82	ORKIN LLC	00001		INV	01/08/2018	163378620	198800		
	1 50100140 70690			Lk Maint	Purch Serv	43.15			
				Invoice Net		43.15			





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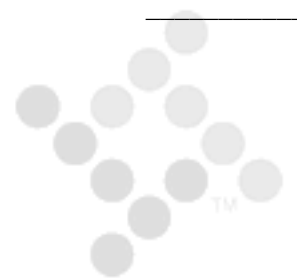
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC	00001		INV	01/08/2018	163378444	198804		
	1 50100140 70690			Lk Maint	Purch Serv	43.94			
				Invoice Net		43.94			
82	ORKIN LLC	00001		INV	01/08/2018	164954817	198858		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	01/08/2018	164954704	198859		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	01/08/2018	164954661	198860		
	1 10015480 70690			Fac Maint	Purch Serv	55.80			
				Invoice Net		55.80			
82	ORKIN LLC	00001		INV	01/08/2018	164954705	198863		
	1 10015480 70690			Fac Maint	Purch Serv	51.48			
				Invoice Net		51.48			
82	ORKIN LLC	00001		INV	01/08/2018	164953879	198869		
	1 10015480 70690			Fac Maint	Purch Serv	52.75			
				Invoice Net		52.75			
82	ORKIN LLC	00001		INV	01/08/2018	164954671	198870		
	1 10015480 70690			Fac Maint	Purch Serv	53.76			
				Invoice Net		53.76			
82	ORKIN LLC	00001		INV	01/08/2018	164954790	199284		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00001		INV	01/08/2018	164954730	199285		
	1 10014110 70510			Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
82	ORKIN LLC	00001		INV	01/08/2018	164954767	199286		
	1 10014110 70510			Pks Maint	RepMaint B	32.67			
				Invoice Net		32.67			
82	ORKIN LLC	00001		INV	01/08/2018	164953866	199301		
	1 10014136 70590			Zoo	Oth Repair	64.16			
				Invoice Net		64.16			
82	ORKIN LLC	00001		INV	01/08/2018	164953971	199351		
	1 50100130 70690			Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
82	ORKIN LLC	00001		INV	01/08/2018	164954064	199353		
	1 50100130 70690			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
82	ORKIN LLC	00001		INV	01/21/2018	164953913	199355		
	1 50100130 70690			Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
				CHECK TOTAL		880.44			
1835	ORR KATHLEEN	00000		INV	01/08/2018	15173	198476		
	1 25105100 70010			Empire TIF	Out Legal	430.00			
	2 10019170 70220			Eco Develp	Oth PT Sv	80.00			
				Invoice Net		510.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			510.00
<u>544</u>	<u>OSF HEALTHCARE SYSTEM</u>								
	1 <u>10015210 71026</u>	00006		INV	01/08/2018	<u>1117105</u>		198310	
				Fire	Med Supp	357.77			
				Invoice Net		357.77			
						CHECK TOTAL			357.77
<u>964</u>	<u>OTTO BAUM CO INC</u>								
	1 <u>40100100 72520</u>	00000	<u>20180335</u>	INV	01/08/2018	<u>172002602</u>		198842	
				Cap Improv	Buildings	15,068.75			
				Invoice Net		15,068.75			
						CHECK TOTAL			15,068.75
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>								
	1 <u>10014112 70610</u>	00001	<u>20180124</u>	INV	01/08/2018	<u>111-60082545</u>		198745	
				REC	Advertise	163.16			
	2 <u>10014125 70610</u>	20000		BCPA	Advertise	1,465.18			
				Invoice Net		1,628.34			
						CHECK TOTAL			1,628.34
<u>999004</u>	<u>ASHLEY MCKINNEY</u>								
	1 <u>10014112 54910</u>	00000		INV	01/08/2018	<u>MCKINNEY REFUND 2017</u>		199004	
				REC	ActPgm Inc	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
<u>999004</u>	<u>DECADES REWIND</u>								
	1 <u>10014125 54910</u>	00000		INV	01/08/2018	<u>12/12/17-REFUND</u>		198367	
				BCPA	ActPgm Inc	3,094.27			
				Invoice Net		3,094.27			
						CHECK TOTAL			3,094.27
<u>999004</u>	<u>LAURA DOLAN</u>								
	1 <u>10014125 71190</u>	00000		INV	01/08/2018	<u>EIM SUPPL BCPA 12/17</u>		199356	
				BCPA	Other Supp	30.66			
				Invoice Net		30.66			
						CHECK TOTAL			30.66
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10016120 71190</u>	00000		INV	01/13/2018	<u>NOV 2017 STATEMENT</u>		198251	
				Street Mnt	Other Supp	7.00			
	2 <u>10016210 70649</u>			ENG ADMIN	Car Wash	35.00			
				Invoice Net		42.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>								
	1 <u>10015110 70649</u>	00000		INV	01/08/2018	<u>#107 NOV 2017</u>		198397	
				Police	Car Wash	189.00			
				Invoice Net		189.00			
						CHECK TOTAL			231.00
<u>3286</u>	<u>PARTS DEPOT COMPANY</u>								
	1 <u>10015210 70540</u>	00000		EFT	01/08/2018	<u>223802</u>		198763	
				Fire	RepMt Othr	19.99			
				Invoice Net		19.99			
						CHECK TOTAL			19.99





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	01/08/2018	883029	198717		
				Wtr Pure	Oth PT Sv	266.54			
				Invoice Net		266.54			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	01/08/2018	883028	198718		
				Wtr Pure	Oth PT Sv	603.91			
				Invoice Net		603.91			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	01/08/2018	884482	199008		
				Wtr Pure	Oth PT Sv	473.77			
				Invoice Net		473.77			
271 PDC LABORATORIES INC	1 50100130 70220	00001	20180030	EFT	01/08/2018	884481	199011		
				Wtr Pure	Oth PT Sv	1,306.05			
				Invoice Net		1,306.05			
				CHECK TOTAL		2,650.27			
3574 PEOPLE READY INC	1 10016120 70641	00001		EFT	12/19/2017	23014533	198419		
				Street Mnt	Temp Sv	3,929.38			
				Invoice Net		3,929.38			
3574 PEOPLE READY INC	1 54404400 70641	00001		EFT	12/19/2017	23014532	198420		
				Sol Waste	Temp Sv	9,929.51			
				Invoice Net		9,929.51			
				CHECK TOTAL		13,858.89			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	01/08/2018	556-3	199362		
				Pks Maint	Oth Repair	77.50			
				Invoice Net		77.50			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	01/08/2018	674-3	199365		
				Pks Maint	Oth Repair	111.48			
				Invoice Net		111.48			
4172 PEORIA BRICK COMPANY	1 10014110 70590	00001		INV	01/08/2018	628-3	199367		
				Pks Maint	Oth Repair	111.48			
				Invoice Net		111.48			
				CHECK TOTAL		300.46			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	01/08/2018	319009	198322		
				Fire	RepMt Othr	117.09			
				Invoice Net		117.09			
945 PEORIA MIDWEST EQUIPME	1 50100120 70690	00000		INV	01/08/2018	299650	198352		
				Wtr Trans	Purch Serv	143.32			
				Invoice Net		143.32			
945 PEORIA MIDWEST EQUIPME	1 50100120 71190	00000		INV	01/08/2018	302513	198359		
				Wtr Trans	Other Supp	841.45			
				Invoice Net		841.45			
945 PEORIA MIDWEST EQUIPME	1 10016310 71710	00000		INV	01/14/2018	320288	199372		
				FLEET	Veh Equip	448.22			
				Invoice Net		448.22			
				CHECK TOTAL		1,550.08			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
202	PEORIA TYPEWRITER COMP	00000		INV	01/08/2018	229326	198960		
	1 10011610 70530	IS		RepMaint	O	735.00			
		Invoice Net				735.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/08/2018	229334	198970		
	1 10011610 71010	IS		Off Supp		358.00			
		Invoice Net				358.00			
202	PEORIA TYPEWRITER COMP	00000		INV	01/08/2018	229281	198980		
	1 10011610 71010	IS		Off Supp		2,495.71			
		Invoice Net				2,495.71			
				CHECK TOTAL			3,588.71		
313	PEPSI COLA GENERAL BOT	00001		INV	01/08/2018	25449556	198885		
	1 10014160 71060			Ice Center	Food	428.31			
		Invoice Net				428.31			
313	PEPSI COLA GENERAL BOT	00001		INV	01/08/2018	23687009	198887		
	1 10014160 71060			Ice Center	Food	529.16			
		Invoice Net				529.16			
313	PEPSI COLA GENERAL BOT	00001		INV	01/08/2018	27191161	199296		
	1 10014160 71060			Ice Center	Food	542.37			
		Invoice Net				542.37			
313	PEPSI COLA GENERAL BOT	00001		INV	01/08/2018	26262066	199297		
	1 10014160 71060			Ice Center	Food	545.81			
		Invoice Net				545.81			
				CHECK TOTAL			2,045.65		
1558	PILOT MEDIA LLC	00001		INV	01/05/2018	14028-11	197835		
	1 10015440 70610			Down Dev	Advertise	1,320.00			
		Invoice Net				1,320.00			
				CHECK TOTAL			1,320.00		
1972	PINNACLE ACTUARIAL RES	00001	20180257	INV	01/08/2018	22804	198478		
	1 60150150 70220			Cas Ins	Oth PT Sv	5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL			5,000.00		
1080	PIPEWORKS INC	00001		INV	01/08/2018	4870	199454		
	1 10015210 70510			Fire	RepMaint B	120.00			
		Invoice Net				120.00			
1080	PIPEWORKS INC	00001		INV	01/08/2018	4844	199455		
	1 10015210 70510			Fire	RepMaint B	227.50			
		Invoice Net				227.50			
1080	PIPEWORKS INC	00001		INV	01/08/2018	4752	199456		
	1 10015210 70510			Fire	RepMaint B	125.00			
		Invoice Net				125.00			
1080	PIPEWORKS INC	00001		INV	01/08/2018	4753	199457		
	1 10015210 70510			Fire	RepMaint B	375.00			
		Invoice Net				375.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			847.50
999017	MICHAEL BURNS								
	1 10015110 79050	00000		INV	01/08/2018	CEDAR RAPIDS 12/17	199696		
		Police		Invst	Exp	51.94			
		Invoice Net				51.94			
						CHECK TOTAL			51.94
999017	MICHEL BURNS								
	1 10015110 79050	00000		INV	01/08/2018	CEDAR RAPIDS 12/17	199697		
		Police		Invst	Exp	157.48			
		Invoice Net				157.48			
						CHECK TOTAL			157.48
999017	BENJAMIN SMITH								
	1 10015110 70632	00000		INV	01/08/2018	PEORIA 12/17	199704		
		Police		Pro	Develp	150.00			
		Invoice Net				150.00			
						CHECK TOTAL			150.00
999017	JOHN HEINLEN								
	1 10015110 79050	00000		INV	01/08/2018	CEDAR RAPIDS 12/17	199699		
		Police		Invst	Exp	15.00			
		Invoice Net				15.00			
						CHECK TOTAL			15.00
999017	PAUL SWANLUND								
	1 10015110 70632	00000		INV	01/08/2018	PEORIA 12/17	199706		
		Police		Pro	Develp	150.00			
		Invoice Net				150.00			
						CHECK TOTAL			150.00
999017	SCOTT KARSTENS								
	1 10015110 70632	00000		INV	01/08/2018	PEORIA 12/17	199700		
		Police		Pro	Develp	150.00			
		Invoice Net				150.00			
						CHECK TOTAL			150.00
999017	STEVEN MORELAND								
	1 10015110 70632	00000		INV	01/08/2018	PEORIA 12/17	199702		
		Police		Pro	Develp	150.00			
		Invoice Net				150.00			
						CHECK TOTAL			150.00
859	PRAIRIE OAK VETERINARY								
	1 10014136 70040	00001		INV	01/08/2018	241135	199005		
		Zoo		Vet	Sv	28.20			
		Invoice Net				28.20			
						CHECK TOTAL			28.20
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00000		EFT	01/08/2018	52499	199380		
		Pks Maint		Oth	Repair	532.00			
		Invoice Net				532.00			
						CHECK TOTAL			532.00





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
255 PRAXAIR INC	1 50100130 71720	00000	20180068	INV	01/08/2018	80027741	198743		
				Wtr Pure	Wtr Chem	1,674.85			
				Invoice Net		1,674.85			
255 PRAXAIR INC	1 50100130 71720	00000	20180068	INV	01/08/2018	80250202	199308		
				Wtr Pure	Wtr Chem	1,849.56			
				Invoice Net		1,849.56			
				CHECK TOTAL		3,524.41			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	01/08/2018	80209622	199024		
				Pks Maint	Oth Repair	41.36			
				Invoice Net		41.36			
				CHECK TOTAL		41.36			
493 PROFESSIONAL ELECTRIC	1 57107110 70540	00001		EFT	01/08/2018	65276	198469		
				Arena City	RepMt Othr	90.84			
				Invoice Net		90.84			
493 PROFESSIONAL ELECTRIC	1 10015210 70540	00001		EFT	01/08/2018	65301	198765		
				Fire	RepMt Othr	180.99			
				Invoice Net		180.99			
493 PROFESSIONAL ELECTRIC	1 50100120 71080	00001		EFT	01/08/2018	65338	198775		
				Wtr Trans	Maint Supp	66.70			
				Invoice Net		66.70			
				CHECK TOTAL		338.53			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00000		INV	01/08/2018	0102P23196	198271		
				FLEET	Veh Equip	47.57			
				Invoice Net		47.57			
				CHECK TOTAL		47.57			
105 QUALITY TRUCK & EQUIPM	1 50100140 71190	00001		INV	01/08/2018	0102P17891	198762		
				Lk Maint	Other Supp	35.15			
				Invoice Net		35.15			
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	01/08/2018	0102P19770	199490		
				FLEET	Veh Equip	217.57			
				Invoice Net		217.57			
				CHECK TOTAL		252.72			
1973 R AND R SPECIALTIES OF	1 10016310 71710	00000		INV	01/08/2018	0063915-IN	199377		
				FLEET	Veh Equip	609.85			
				Invoice Net		609.85			
				CHECK TOTAL		609.85			
1025 RAILROAD MANAGEMENT CO	1 50100120 70550	00000		INV	01/08/2018	361565	198408		
				Wtr Trans	RepMaint I	722.03			
				Invoice Net		722.03			
1025 RAILROAD MANAGEMENT CO	1 50100120 70550	00000		INV	01/08/2018	361569	198411		
				Wtr Trans	RepMaint I	499.55			
				Invoice Net		499.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,221.58
1025 RAILROAD MANAGEMENT CO	1 50100120 70550	00001		INV	01/08/2018	361566	198410		
				Wtr Trans	RepMaint I	1,732.46			
				Invoice Net		1,732.46			
1025 RAILROAD MANAGEMENT CO	1 50100120 70550	00001		INV	01/08/2018	354152	198412		
				Wtr Trans	RepMaint I	1,116.05			
				Invoice Net		1,116.05			
						CHECK TOTAL			2,848.51
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	01/18/2018	2019	198851		
				ENG ADMIN	Oth PT Sv	145.00			
				Invoice Net		145.00			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	09/30/2017	1811	198852		
				ENG ADMIN	Oth PT Sv	488.75			
				Invoice Net		488.75			
						CHECK TOTAL			633.75
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	01/08/2018	R22195877	198306		
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	01/08/2018	R22268703	199341		
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	01/08/2018	R22231539	199342		
				Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
						CHECK TOTAL			2,286.18
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	01/08/2018	6696363-20171130	198345		
				Police	Invst Exp	189.28			
				Invoice Net		189.28			
						CHECK TOTAL			189.28
2619 REHRIG PACIFIC COMPANY	1 54404400 70690	00001	20170508	INV	12/27/2017	ES43005	198417		
				Sol Waste	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL			600.00
256 REPUBLIC SERVICES INC	1 50100120 70650	00001	20180112	INV	01/08/2018	4367-000003332	198921		
				Wtr Trans	Lndfl Fees	11,219.96			
				Invoice Net		11,219.96			
						CHECK TOTAL			11,219.96
256 REPUBLIC SERVICES INC	1 50100140 70650	00005		INV	01/08/2018	0368-000879755	198690		
				Lk Maint	Lndfl Fees	2,084.55			
				Invoice Net		2,084.55			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,084.55		
256	REPUBLIC SERVICES INC	00006		INV	01/08/2018	0368-000878123	199361		
1	10014125 70510 20000			BCPA	RepMaint B	401.94			
					Invoice Net	401.94			
						CHECK TOTAL	401.94		
256	REPUBLIC SERVICES INC	00007	20180053	INV	01/08/2018	4367-000003331	198399		
1	10016120 70650			Street Mnt	Lndfl Fees	3,141.76			
2	51101100 70650			Sewer Ops	Lndfl Fees	3,220.69			
3	53103100 70650			Storm Watr	Lndfl Fees	2,459.95			
					Invoice Net	8,822.40			
256	REPUBLIC SERVICES INC	00007		INV	01/08/2018	4513-000012469	199290		
1	10014110 70590			Pks Maint	Oth Repair	380.56			
					Invoice Net	380.56			
						CHECK TOTAL	9,202.96		
793	REWES DRAIN CLEANING L	00001		INV	01/08/2018	6182	198387		
1	51101100 70690			Sewer Ops	Purch Serv	225.00			
					Invoice Net	225.00			
						CHECK TOTAL	225.00		
341	RICOH USA INC	00004		INV	01/06/2018	99831738	198972		
1	50100140 70430			Lk Maint	MFD Lease	383.68			
2	10014125 70430			BCPA	MFD Lease	245.40			
3	10015110 70430			Police	MFD Lease	1,014.46			
4	10014110 70430			Pks Maint	MFD Lease	75.37			
5	56406420 70430			The Den	MFD Lease	80.14			
6	50100110 70430			Wtr Admin	MFD Lease	373.85			
7	10016210 70430			ENG ADMIN	MFD Lease	211.88			
8	10015210 70430			Fire	MFD Lease	479.40			
9	10011110 70430			Admin	MFD Lease	227.55			
10	10011410 70430			HR	MFD Lease	266.75			
11	56406410 70430			PV Golf	MFD Lease	39.26			
12	10011510 70430			FIN	MFD Lease	604.11			
13	10011710 70430			Legal	MFD Lease	352.10			
14	10015430 70430			Code Enf	MFD LEASE	666.88			
15	10016110 70430			PW Admin	MFD Lease	406.32			
16	10014105 70430			Pks Admin	MFD Lease	195.97			
17	10016310 70430			FLEET	MFD Lease	88.58			
18	10014112 70430			REC	MFD Lease	21.20			
19	56406400 70430			Highland	MFD Lease	33.23			
20	10014160 70430			Ice Center	MFD Lease	96.66			
21	10011610 70430			IS	MFD Lease	1,016.66			
22	10011310 70430			Clerk	MFD Lease	795.36			
23	10015410 70430			BS	MFD Lease	633.33			
					Invoice Net	8,308.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,308.14		
886	ROAD READY SIGNS		00001	EFT	01/08/2018	T19306	199015		
	1 10014110 70590			Pks Maint	Oth Repaire	61.50			
				Invoice Net		61.50			
886	ROAD READY SIGNS		00001	EFT	01/08/2018	T19265	199020		
	1 10014110 70590			Pks Maint	Oth Repaire	223.85			
				Invoice Net		223.85			
						CHECK TOTAL	285.35		
1003	ROANOKE CONCRETE PRODU		00003	INV	01/08/2018	148728	198816		
	1 53103100 71081			Storm Watr	Concrete	972.00			
				Invoice Net		972.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/08/2018	148729	198817		
	1 53103100 71081			Storm Watr	Concrete	837.00			
				Invoice Net		837.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/08/2018	148730	198818		
	1 53103100 71081			Storm Watr	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/08/2018	148779	198819		
	1 10016120 71081			Street Mnt	Concrete	535.00			
				Invoice Net		535.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/08/2018	148780	198820		
	1 53103100 71081			Storm Watr	Concrete	972.00			
				Invoice Net		972.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/08/2018	148880	198821		
	1 53103100 71081			Storm Watr	Concrete	1,080.00			
				Invoice Net		1,080.00			
1003	ROANOKE CONCRETE PRODU		00003	INV	01/08/2018	148831	198823		
	1 53103100 71081			Storm Watr	Concrete	432.00			
				Invoice Net		432.00			
						CHECK TOTAL	5,143.00		
3425	ROESCH FORD		00000	20180152	INV 01/07/2018	CB35839	199657		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	25,532.00			
				Invoice Net		25,532.00			
3425	ROESCH FORD		00000	20180151	INV 01/07/2018	35841	199664		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	25,532.00			
				Invoice Net		25,532.00			
3425	ROESCH FORD		00000	20180149	INV 01/07/2018	CB35843	199666		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	25,532.00			
				Invoice Net		25,532.00			
3425	ROESCH FORD		00000	20180153	INV 01/07/2018	CB35844	199672		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	28,284.00			
				Invoice Net		28,284.00			
3425	ROESCH FORD		00000	20180155	INV 12/28/2017	CB35847	199673		
	1 40110137 72130			FY18 CapLs	CO Lcn Veh	31,135.00			
				Invoice Net		31,135.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3425	ROESCH FORD 1 40110137 72130	00000	20180154	INV	01/07/2018	CB35840 25,532.00 Invoice Net 25,532.00	199674		
3425	ROESCH FORD 1 40110137 72130	00000	20180150	INV	01/07/2018	CB35846 31,135.00 Invoice Net 31,135.00	199676		
3425	ROESCH FORD 1 40110137 72130	00000	20180156	INV	01/07/2018	CB10916 31,135.00 Invoice Net 31,135.00	199678		
3425	ROESCH FORD 1 40110137 72130	00000	20180148	INV	01/07/2018	CB35842 25,532.00 Invoice Net 25,532.00	199685		
						CHECK TOTAL	249,349.00		
1338	ROLAND MACHINERY EXCHA 1 10016310 71710	00002		INV	01/08/2018	46002362 1,218.49 FLEET Veh Equip 1,218.49 Invoice Net	198268		
						CHECK TOTAL	1,218.49		
116	RON SMITH PRINTING CO 1 10015110 70611	00001		EFT	01/08/2018	152193 140.00 Police PrintBind 140.00 Invoice Net	198276		
116	RON SMITH PRINTING CO 1 10015410 70611 2 10015430 70611	00001		EFT	01/08/2018	152192 280.00 BS PrintBind 140.00 Code Enf PrintBind 420.00 Invoice Net	199277		
						CHECK TOTAL	560.00		
113	ROWE CONSTRUCTION CO 1 10016120 71084 2 51101100 71084 3 53103100 71084	00001		EFT	01/08/2018	1823 1,566.82 Street Mnt Agg RkSnd 1,566.82 Sewer Ops Agg RkSnd 1,566.83 Storm Watr Agg RkSnd Invoice Net 4,700.47	198440		
113	ROWE CONSTRUCTION CO 1 51101100 71084 2 53103100 71084 3 10016120 71084	00001		EFT	01/08/2018	1740 3,751.93 Sewer Ops Agg RkSnd 3,751.93 Storm Watr Agg RkSnd 3,751.94 Street Mnt Agg RkSnd Invoice Net 11,255.80	198442		
113	ROWE CONSTRUCTION CO 1 10016120 71084	00001		EFT	01/08/2018	1740-1 -15.75 Street Mnt Agg RkSnd -15.75 Invoice Net	198443		
						CHECK TOTAL	15,940.52		
60	RP LUMBER COMPANY INC 1 50100140 70510	00001		INV	01/08/2018	1711-434592 634.80 Lk Maint RepMaint B 634.80 Invoice Net	198747		
						CHECK TOTAL	634.80		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	01/08/2018	1711-412642			
				Pks Maint	RepMaint B	143.20	198806		
				Invoice Net		143.20			
60 RP LUMBER COMPANY INC	1 10014136 70590	00002		INV	01/08/2018	1712-441904			
				Zoo	Oth Repair	110.88	198878		
				Invoice Net		110.88			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	01/08/2018	1712-470714			
				Pks Maint	RepMaint B	148.00	198891		
				Invoice Net		148.00			
60 RP LUMBER COMPANY INC	1 56406400 70542	00002		INV	01/08/2018	1712-497400			
				Highland	RepMaintNF	17.78	198992		
				Invoice Net		17.78			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	01/08/2018	1712-465561			
				Pks Maint	RepMaint B	68.54	199309		
				Invoice Net		68.54			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	01/08/2018	1712-489448			
				Pks Maint	Oth Repair	67.98	199311		
				Invoice Net		67.98			
60 RP LUMBER COMPANY INC	1 10014110 70510	00002		INV	01/08/2018	1712-470736			
				Pks Maint	RepMaint B	78.63	199388		
				Invoice Net		78.63			
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	01/08/2018	1712-455638			
				Pks Maint	Oth Repair	65.94	199399		
				Invoice Net		65.94			
				CHECK TOTAL		700.95			
2986 RUSH TRUCK CENTER, NOR	1 10016310 70520	00001		INV	12/30/2017	625665 11/17			
				FLEET	RepMaint V	1,083.75	199273		
				FLEET	Veh Equip	4,745.21			
				Invoice Net		5,828.96			
				CHECK TOTAL		5,828.96			
162 SCBAS INC	1 10015210 70540	00001		EFT	01/08/2018	102260			
				Fire	RepMt Othr	320.00	198831		
				Invoice Net		320.00			
162 SCBAS INC	1 10015210 70540	00001		EFT	01/08/2018	102259			
				Fire	RepMt Othr	24.00	198832		
				Invoice Net		24.00			
162 SCBAS INC	1 10015210 70510	00001		EFT	01/08/2018	102148			
				Fire	RepMaint B	310.00	198833		
				Invoice Net		310.00			
162 SCBAS INC	1 10015210 70510	00001		EFT	01/08/2018	105147			
				Fire	RepMaint B	478.00	198834		
				Invoice Net		478.00			
162 SCBAS INC	1 10015210 70510	00001		EFT	01/08/2018	102146			
				Fire	RepMaint B	350.00	198835		
				Invoice Net		350.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,482.00		
146	SCHAEFFER MANUFACTURIN	00001	20180063	EFT	01/06/2018	JZ3043-INV1	198758		
	1 10016310 71075			FLEET	Oil	817.44			
				Invoice Net		817.44			
						CHECK TOTAL	817.44		
487	SELECT SCREEN PRINTS I	00000		INV	01/08/2018	48676	199007		
	1 10014170 79980			SOAR	SpProg Exp	608.00			
				Invoice Net		608.00			
487	SELECT SCREEN PRINTS I	00000		INV	01/08/2018	48720	199354		
	1 10014136 71190			Zoo	Other Supp	1,075.00			
				Invoice Net		1,075.00			
						CHECK TOTAL	1,683.00		
63	SHERWIN WILLIAMS COMPA	00001		INV	01/08/2018	3638-2	198488		
	1 50100130 71190			Wtr Pure	Other Supp	51.38			
				Invoice Net		51.38			
						CHECK TOTAL	51.38		
2478	SHI INTERNATIONAL CORP	00001	20180317	EFT	01/06/2018	B07466656	198708		
	1 10011610 70530			IS	RepMaint O	9,416.00			
				Invoice Net		9,416.00			
2478	SHI INTERNATIONAL CORP	00001		EFT	01/08/2018	B07520175	198931		
	1 10011610 71010			IS	Off Supp	580.00			
				Invoice Net		580.00			
2478	SHI INTERNATIONAL CORP	00001		EFT	01/08/2018	B07514562	198953		
	1 10011610 70530			IS	RepMaint O	5,080.00			
				Invoice Net		5,080.00			
2478	SHI INTERNATIONAL CORP	00001		EFT	01/08/2018	B07517631	198955		
	1 10011610 71010			IS	Off Supp	1,072.00			
				Invoice Net		1,072.00			
						CHECK TOTAL	16,148.00		
960	SMCHANEY INC	00001		INV	01/08/2018	1900402002843	198270		
	1 10016310 71710			FLEET	Veh Equip	82.50			
				Invoice Net		82.50			
960	SMCHANEY INC	00001		INV	01/08/2018	1900401015555	198313		
	1 10015210 71080			Fire	Maint Supp	58.35			
				Invoice Net		58.35			
960	SMCHANEY INC	00001		INV	01/08/2018	1900401015536	198314		
	1 10015210 71080			Fire	Maint Supp	44.40			
				Invoice Net		44.40			
960	SMCHANEY INC	00001		INV	01/08/2018	1900401015588	198315		
	1 10015210 71080			Fire	Maint Supp	31.20			
				Invoice Net		31.20			
960	SMCHANEY INC	00001		INV	01/08/2018	1900401015580	198316		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	149.80			
				Invoice Net		149.80			
960	SMCHANEY INC		00001	INV	01/08/2018	1900402002847	198317		
	1 10015210 71080			Fire	Maint Supp	31.20			
				Invoice Net		31.20			
960	SMCHANEY INC		00001	INV	01/08/2018	19004001015563	198388		
	1 10016120 71190			Street Mnt	Other Supp	36.10			
				Invoice Net		36.10			
960	SMCHANEY INC		00001	INV	01/08/2018	1900401015618	198914		
	1 50100120 71190			Wtr Trans	Other Supp	39.60			
				Invoice Net		39.60			
960	SMCHANEY INC		00001	INV	01/08/2018	1900401015696	199319		
	1 10015110 71010			Police	Off Supp	165.75			
				Invoice Net		165.75			
960	SMCHANEY INC		00001	INV	01/08/2018	1900401015677	199331		
	1 50100120 71190			Wtr Trans	Other Supp	124.35			
				Invoice Net		124.35			
960	SMCHANEY INC		00001	INV	01/08/2018	1900401015652	199442		
	1 10015210 71080			Fire	Maint Supp	41.10			
				Invoice Net		41.10			
960	SMCHANEY INC		00001	INV	01/08/2018	1900401015674	199443		
	1 10015210 71080			Fire	Maint Supp	228.20			
				Invoice Net		228.20			
960	SMCHANEY INC		00001	INV	01/08/2018	1900401015728	199473		
	1 10015210 71080			Fire	Maint Supp	22.95			
				Invoice Net		22.95			
				CHECK TOTAL		1,055.50			
851	SPAUD MECHANICAL INC		00000	INV	01/08/2018	5349	198892		
	1 50100120 70220			Wtr Trans	Oth PT Sv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/08/2018	S5568907.001	198432		
	1 50100130 71080			Wtr Pure	Maint Supp	87.82			
				Invoice Net		87.82			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/08/2018	S5571579.001	198433		
	1 50100130 71080			Wtr Pure	Maint Supp	38.29			
				Invoice Net		38.29			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/08/2018	S5572228.001	198434		
	1 50100120 71190			Wtr Trans	Other Supp	4.50			
				Invoice Net		4.50			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/08/2018	S5568699.001	198457		
	1 50100130 71080			Wtr Pure	Maint Supp	81.03			
				Invoice Net		81.03			
117	SPRINGFIELD ELECTRIC S		00002	INV	01/08/2018	S5568754.001	198776		
	1 10015210 71080			Fire	Maint Supp	38.76			
				Invoice Net		38.76			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	01/08/2018	S5575255.001	198778		
	1 10015210 71080			Fire	Maint Supp	31.13			
				Invoice Net		31.13			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/08/2018	S5570024.001	198958		
	1 56406420 70510			The Den	RepMaint B	138.40			
				Invoice Net		138.40			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/06/2018	S5572055.001	198964		
	1 10014125 70510 20000			BCPA	RepMaint B	8.20			
				Invoice Net		8.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/08/2018	S5581088.001	199337		
	1 50100130 71080			Wtr Pure	Maint Supp	121.28			
				Invoice Net		121.28			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/08/2018	S5586032.001	199458		
	1 10015210 71080			Fire	Maint Supp	109.44			
				Invoice Net		109.44			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/08/2018	S5588007.001	199463		
	1 10015210 71080			Fire	Maint Supp	338.30			
				Invoice Net		338.30			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/08/2018	S5581676.001	199485		
	1 10016210 71078			ENG ADMIN	Elect Supp	162.31			
				Invoice Net		162.31			
				CHECK TOTAL		1,159.46			
722	SPRINT	00002		INV	12/31/2017	96111172022584	198242		
	1 10015110 71340			Police	Telecom	8.69			
				Invoice Net		8.69			
				CHECK TOTAL		8.69			
1870	STANARD AND ASSOCIATES	00000		INV	12/18/2017	SA000036191	198248		
	1 10011410 70210			HR	Oth Med Sv	2,370.00			
				Invoice Net		2,370.00			
				CHECK TOTAL		2,370.00			
118	STARK EXCAVATING INC	00001	20160548	INV	01/05/2018	PAY EST #8 12/17	198421		
	1 51101100 72550			Sewer Ops	SM Const	77,491.42			
				Invoice Net		77,491.42			
				CHECK TOTAL		77,491.42			
607	STL OFFICE SOLUTIONS I	00001		INV	12/30/2017	24542	198728		
	1 10011610 70641			IS	Temp Sv	8,800.00			
				Invoice Net		8,800.00			
607	STL OFFICE SOLUTIONS I	00001		INV	12/30/2017	24543	198926		
	1 10011610 70641			IS	Temp Sv	4,256.00			
				Invoice Net		4,256.00			
				CHECK TOTAL		13,056.00			
3202	SYN-TECH SYSTEMS INC	00001	20180321	INV	06/16/2017	144607	198773		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		4,711.50			
		Invoice Net				4,711.50			
						CHECK TOTAL		4,711.50	_____
1027	T2 SYSTEMS INC	00001		EFT	12/27/2017	R009540	198830		
	1 10015490 70690	Parking Op		Purch Serv		245.70			
		Invoice Net				245.70			
						CHECK TOTAL		245.70	_____
1144	TEMCO MACHINERY INC	00000		EFT	01/08/2018	AG57199	198274		
	1 10016310 71710	FLEET		Veh Equip		81.32			
		Invoice Net				81.32			
						CHECK TOTAL		81.32	_____
1144	TEMCO MACHINERY INC	00001		EFT	12/31/2017	AG59747	199363		
	1 10016310 71710	FLEET		Veh Equip		408.04			
		Invoice Net				408.04			
1144	TEMCO MACHINERY INC	00001		EFT	12/31/2017	AG59781	199364		
	1 10016310 71710	FLEET		Veh Equip		118.11			
		Invoice Net				118.11			
1144	TEMCO MACHINERY INC	00001		EFT	12/21/2017	WGJ8429	199366		
	1 10016310 70520	FLEET		RepMaint V		746.25			
		Invoice Net				746.25			
1144	TEMCO MACHINERY INC	00001		EFT	01/10/2018	AG59990	199368		
	1 10016310 71710	FLEET		Veh Equip		231.30			
		Invoice Net				231.30			
						CHECK TOTAL		1,503.70	_____
861	THE BOARD OF TRUSTEES	00001	20180293	INV	01/14/2018	5127-10/20/17	198349		
	1 10014136 70040	Zoo		Vet Sv		3,187.53			
		Invoice Net				3,187.53			
						CHECK TOTAL		3,187.53	_____
861	THE BOARD OF TRUSTEES	00004	20180288	INV	01/08/2018	001-000-B8094	198995		
	1 50100130 70220	Wtr Pure		Oth PT Sv		8,046.00			
		Invoice Net				8,046.00			
						CHECK TOTAL		8,046.00	_____
3377	THOMPSON ELECTRONICS C	00001		EFT	01/08/2018	82992	199459		
	1 10015210 70690	Fire		Purch Serv		360.00			
		Invoice Net				360.00			
						CHECK TOTAL		360.00	_____
112	TOCO INC	00001		EFT	12/21/2017	555548	199653		
	1 10016310 71075	FLEET		Oil		1,783.82			
		Invoice Net				1,783.82			
						CHECK TOTAL		1,783.82	_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002	BRANDON BUHRMESTER 1 10015110 70620	00000		INV	01/08/2018	BUHRMESTER 14120 400.00 400.00 CHECK TOTAL 400.00	198221		_____
999002	MICHAEL BELL 1 10015110 70620	00000		INV	01/08/2018	BELL 14104 400.00 400.00 CHECK TOTAL 400.00	198220		_____
999002	ZACHARY LONG 1 10015110 70620	00000		INV	01/08/2018	LONG 14128 400.00 400.00 CHECK TOTAL 400.00	198222		_____
128	TOWN OF NORMAL 1 10011410 79110	00004		INV	12/18/2017	HR 12/14/17 200.00 200.00 Invoice Net	198245		_____
128	TOWN OF NORMAL 1 10011510 70690	00004		INV	01/08/2018	7814 USE TAX 12/17 3,278.00 3,278.00 Invoice Net	198481		_____
128	TOWN OF NORMAL 1 10011110 79110	00004		INV	01/08/2018	MLK AWARDS 200.00 200.00 Invoice Net	199481		_____
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	01/14/2018	103364 260.00 260.00 Invoice Net	199470		_____
823	TRAFFIC CONTROL CORP 1 10016210 71078	00001		INV	01/14/2018	103365 1,230.00 1,230.00 Invoice Net	199474		_____
815	TRAFFIC TECHNICAL SUPP 1 10016210 71078	00000		INV	01/04/2018	17178 382.00 382.00 Invoice Net	198685		_____
815	TRAFFIC TECHNICAL SUPP 1 10016210 71078	00000		INV	01/04/2018	17176 872.00 872.00 Invoice Net	198686		_____
2002	TYLER TECHNOLOGIES INC 1 10011610 70220	00001		INV	12/29/2017	045-208007 250.00 250.00 Invoice Net	198977		_____
						CHECK TOTAL			250.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4102 UMLAND LLC	1 10014160 71060	00000		INV	01/08/2018	25	198997		
				Ice Center	Food	124.20			
				Invoice Net		124.20			
				CHECK TOTAL		124.20			
3127 UNITED STATES PLASTIC	1 50100130 70070	00001		EFT	01/08/2018	5268110	198746		
				Wtr Pure	Lab Sv	24.75			
				Invoice Net		24.75			
				CHECK TOTAL		24.75			
166 US POSTAL SERVICE	1 10015490 70690	00001		INV	01/08/2018	BRM#278000 2018	198474		
				Parking Op	Purch Serv	225.00			
				Invoice Net		225.00			
166 US POSTAL SERVICE	1 10011510 71017	00001		INV	01/08/2018	BX 3157 FEE 1-6/18	198482		
				FIN	Postage	956.00			
				Invoice Net		956.00			
166 US POSTAL SERVICE	1 10015490 70690	00001		INV	01/08/2018	BRM_MAINT #278001	198825		
				Parking Op	Purch Serv	685.00			
				Invoice Net		685.00			
				CHECK TOTAL		1,866.00			
650 VALLEY VIEW INDUSTRIES	1 10014110 70590	00000		INV	01/08/2018	52511	198901		
				Pks Maint	Oth Repair	1,028.56			
				Invoice Net		1,028.56			
				CHECK TOTAL		1,028.56			
99 VCNA PRAIRIE ILLINOIS	1 51101100 71081	00002		EFT	01/08/2018	888240604	198236		
				Sewer Ops	Concrete	542.10			
				Invoice Net		542.10			
				CHECK TOTAL		542.10			
3816 VENUWORKS INC	1 57107110 73401	00000		EFT	01/08/2018	14763	198919		
				Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
137 VERMEER SALES & SERVIC	1 50100120 70590	00000		INV	01/08/2018	P78041	198392		
				Wtr Trans	Oth Repair	90.24			
				Invoice Net		90.24			
137 VERMEER SALES & SERVIC	1 50100120 70590	00000		INV	01/08/2018	P78080	198393		
				Wtr Trans	Oth Repair	1,312.52			
				Invoice Net		1,312.52			
				CHECK TOTAL		1,402.76			
2158 VILLAGE OF ROMEOVILLE	1 10015210 70632	00002		INV	01/08/2018	2017-613	198769		
				Fire	Pro Develp	310.50			
				Invoice Net		310.50			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	310.50		
2489	VISION SERVICE PLAN OF	00000		EFT	01/08/2018	804494509		199675	
1	60200250 70719			Vision Prem Pd		8,149.98			
				Invoice Net		8,149.98			
2489	VISION SERVICE PLAN OF	00000		EFT	01/08/2018	804494507		199679	
1	60200250 70719			Vision Prem Pd		18.36			
				Invoice Net		18.36			
2489	VISION SERVICE PLAN OF	00000		EFT	01/08/2018	804494508		199681	
1	60280250 70719			Vision Prem Pd		1,915.36			
				Invoice Net		1,915.36			
2489	VISION SERVICE PLAN OF	00000		EFT	01/08/2018	804637280		199682	
1	60200250 70719			Vision Prem Pd		8,064.56			
				Invoice Net		8,064.56			
2489	VISION SERVICE PLAN OF	00000		EFT	01/08/2018	804637270		199684	
1	60200250 70719			Vision Prem Pd		18.36			
				Invoice Net		18.36			
2489	VISION SERVICE PLAN OF	00000		EFT	01/08/2018	804637275		199686	
1	60280250 70719			Vision Prem Pd		1,915.36			
				Invoice Net		1,915.36			
						CHECK TOTAL	20,081.98		
4175	VON HEIDECKE CHICAGO F	00000		INV	01/08/2018	1384		199360	
1	10014125 70220 20000			BCPA Oth PT Sv		483.64			
				Invoice Net		483.64			
						CHECK TOTAL	483.64		
1058	VOYAGER FLEET SYSTEMS	00001		EFT	01/08/2018	869072884749		199044	
1	10015110 70649			Police Car Wash		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2702	WAREHOUSE DIRECT INC	00001		INV	01/08/2018	154875 12/17		199471	
1	10011110 71010			Admin Off Supp		170.15			
2	10011310 71010			Clerk Off Supp		493.69			
3	10011410 71010			HR Off Supp		70.49			
4	10011510 71010			FIN Off Supp		305.03			
5	10011610 71010			IS Off Supp		880.97			
6	10011710 71010			Legal Off Supp		81.22			
7	10014105 71010			Pks Admin Off Supp		26.64			
8	10015110 71010			Police Off Supp		140.96			
9	10015210 71010			Fire Off Supp		347.36			
10	10015410 71010			BS Off Supp		252.48			
11	10015480 71010			Fac Maint Off Supp		10.74			
12	10016110 71010			PW Admin Off Supp		258.40			
13	10016210 71010			ENG ADMIN Off Supp		65.37			
14	50100110 71010			Wtr Admin Off Supp		379.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
15	50100130 71010			Wtr Pure	Off Supp	262.79			
16	10015490 71010			Parking Op	Off Supp	11.62			
				Invoice Net		3,757.05			
				CHECK TOTAL		3,757.05			
4180	WATCH SYSTEMS LLC								
1	10015110 70690	00000		INV	01/08/2018	35267	198218		
				Police	Purch Serv	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999003	AB RENTALS								
1	50100110 54101	00000		INV	01/13/2018	818 W. WASHINGTON ST	198289		
				Wtr Admin	MWtr Sale	19.09			
				Invoice Net		19.09			
				CHECK TOTAL		19.09			
999003	ARMSTRONG BUILDERS								
1	50100110 54101	00000		INV	01/08/2018	9 RED MAPLE CT.	199658		
				Wtr Admin	MWtr Sale	60.37			
				Invoice Net		60.37			
				CHECK TOTAL		60.37			
999003	BOB & PATTIE TAYLOR								
1	50100110 54101	00000		INV	01/08/2018	713 FAIRMONT DR. 1B	199659		
				Wtr Admin	MWtr Sale	8.85			
				Invoice Net		8.85			
				CHECK TOTAL		8.85			
999003	BRAD BUTZIRUS								
1	50100110 54101	00000		INV	01/13/2018	611 E CHESTNUT ST AP	198362		
				Wtr Admin	MWtr Sale	39.74			
				Invoice Net		39.74			
				CHECK TOTAL		39.74			
999003	DEBMALYA MUKHERJEE								
1	50100110 54101	00000		INV	01/20/2018	2301 GE #14	198951		
				Wtr Admin	MWtr Sale	32.46			
				Invoice Net		32.46			
				CHECK TOTAL		32.46			
999003	DEV MANDHYAN								
1	50100110 54101	00000		INV	01/08/2018	1808 GLENBRIDGE RD	199489		
				Wtr Admin	MWtr Sale	14.42			
				Invoice Net		14.42			
				CHECK TOTAL		14.42			
999003	DML REAL ESTATE								
1	50100110 54101	00000		INV	01/13/2018	602 N. CLINTON ST. A	198361		
				Wtr Admin	MWtr Sale	49.74			
				Invoice Net		49.74			
				CHECK TOTAL		49.74			
999003	EYEBROW ARCH								
1	50100110 54101	00000		INV	01/08/2018	1615 E EMPIRE ST #11	199491		
				Wtr Admin	MWtr Sale	11.78			
				Invoice Net		11.78			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11.78
999003	GLENDA BEACH								
	1 50100110 54101	00000		INV	01/20/2018	2106 SINCLAIR CT.	198915		
				Wtr Admin	MWtr Sale	54.74			
				Invoice Net		54.74			
						CHECK TOTAL			54.74
999003	JANICE CAHO								
	1 50100110 54101	00000		INV	01/20/2018	2105 GE #13	198940		
				Wtr Admin	MWtr Sale	22.53			
				Invoice Net		22.53			
						CHECK TOTAL			22.53
999003	JUDY MOBERLY								
	1 50100110 54101	00000		INV	01/20/2018	1405 INGLEWOOD CR	198918		
				Wtr Admin	MWtr Sale	40.73			
				Invoice Net		40.73			
						CHECK TOTAL			40.73
999003	KEVIN MCKAY								
	1 50100110 54101	00000		INV	01/08/2018	10 BROOKRIDGE CT.	199655		
				Wtr Admin	MWtr Sale	57.06			
				Invoice Net		57.06			
						CHECK TOTAL			57.06
999003	KIM KAHER								
	1 50100110 54101	00000		INV	01/13/2018	513 MAIZEFIELD AVE	198363		
				Wtr Admin	MWtr Sale	37.11			
				Invoice Net		37.11			
						CHECK TOTAL			37.11
999003	LOIS WEISENSEL								
	1 50100110 54101	00000		INV	01/20/2018	1313 RUTLEDGE RD.	198943		
				Wtr Admin	MWtr Sale	33.64			
				Invoice Net		33.64			
						CHECK TOTAL			33.64
999003	PARAG KAJROLKAR								
	1 50100110 54101	00000		INV	01/08/2018	301 S. REGENCY DR. U	199660		
				Wtr Admin	MWtr Sale	135.90			
				Invoice Net		135.90			
						CHECK TOTAL			135.90
999003	R4K LLC-MECHERLE								
	1 50100110 54101	00000		INV	01/13/2018	318 MECHEERLE DR. APT	198354		
				Wtr Admin	MWtr Sale	16.44			
				Invoice Net		16.44			
						CHECK TOTAL			16.44
999003	RGC APARTMENT HOLDINGS								
	1 50100110 54101	00000		INV	01/08/2018	26 REVOLUTIONARY 6	199492		
				Wtr Admin	MWtr Sale	9.73			
				Invoice Net		9.73			
						CHECK TOTAL			9.73





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RGC APARTMENT HOLDINGS 1 50100110 54101	00000		INV	01/08/2018	21 REVOLUTIONARY 3 9.73 9.73	199494		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	9.73		
999003	RGC APARTMENT HOLDINGS 1 50100110 54101	00000		INV	01/08/2018	26 REVOLUTIONARY 4 6.40 6.40	199496		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	6.40		
999003	ROGER HARWEGER 1 50100110 54101	00000		INV	01/13/2018	214 PARKVIEW DR. 42.64 42.64	198360		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	42.64		
999003	ROYCE KRAFT 1 50100110 54101	00000		INV	01/08/2018	21 ANDY CT. 39.74 39.74	199652		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	39.74		
999003	RST RENTALS 1 50100110 54101	00000		INV	01/13/2018	331 RILEY DR. APT 7 54.09 54.09	198356		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	54.09		
999003	SANDEEP KINTALI 1 50100110 54101	00000		INV	01/08/2018	1056 HUMMINGBIRD #4 52.35 52.35	199662		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	52.35		
999003	SHELLY BOZARTH 1 50100110 54101	00000		INV	01/13/2018	1103 N. ROOSEVELT AV 65.20 65.20	198358		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	65.20		
999003	SIVA SANKAR BALAGANI 1 50100110 54101	00000		INV	01/08/2018	1020 EKSTAM DR. #6 19.83 19.83	199663		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	19.83		
999003	SRIDEVA KOTA 1 50100110 54101	00000		INV	01/13/2018	1056 HUMMINGBIRD #6 52.35 52.35	198364		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	52.35		
999003	TARA CARMAN 1 50100110 54101	00000		INV	01/13/2018	1316 N. MASON ST. 6.83 6.83	198357		
				Wtr Admin	MWtr Sale				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			6.83
999003	TIMOTHY ZEITLER								
	1 50100110 54101	00000		INV	01/08/2018	4 CYGNET CROSSING	199654		
				Wtr Admin	MWtr Sale	63.38			
				Invoice Net		63.38			
						CHECK TOTAL			63.38
999003	TRACI & TONY COLEMAN								
	1 50100110 54101	00000		INV	01/08/2018	10 BAILEY CT.	199656		
				Wtr Admin	MWtr Sale	56.37			
				Invoice Net		56.37			
						CHECK TOTAL			56.37
999003	VERKLER CONSTRUCTION								
	1 50100110 54101	00000		INV	01/20/2018	1913 SINCLAIR CT.	198922		
				Wtr Admin	MWtr Sale	12.59			
				Invoice Net		12.59			
						CHECK TOTAL			12.59
999003	VERKLER CONSTRUCTION								
	1 50100110 54101	00000		INV	01/20/2018	1913 SINCLAIR CT. HO	198925		
				Wtr Admin	MWtr Sale	19.54			
				Invoice Net		19.54			
						CHECK TOTAL			19.54
999003	WILD COUNTRY								
	1 50100110 54101	00000		INV	01/08/2018	1615 E. EMPIRE #1070	199497		
				Wtr Admin	MWtr Sale	14.62			
				Invoice Net		14.62			
						CHECK TOTAL			14.62
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	01/20/2018	2402 CLEARWATER-1	198947		
				Wtr Admin	MWtr Sale	18.88			
				Invoice Net		18.88			
						CHECK TOTAL			18.88
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	01/20/2018	2208 TODD DR. #7S	198927		
				Wtr Admin	MWtr Sale	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	01/20/2018	1CHRISTOPHERWAY	198930		
				Wtr Admin	MWtr Sale	20.67			
				Invoice Net		20.67			
						CHECK TOTAL			20.67
999003	YOUNG AMERICA								
	1 50100110 54101	00000		INV	01/20/2018	6 RAINBOW CIR #11	198933		
				Wtr Admin	MWtr Sale	13.29			
				Invoice Net		13.29			
						CHECK TOTAL			13.29





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	01/20/2018	2402 CLEARWATER AVE# 15.76 15.76	198937		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	15.76		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/08/2018	0607055 43.74 43.74	198413		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/08/2018	0607001 65.18 65.18	198414		
				Wtr Trans	Maint Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100150 71190	00001		INV	01/08/2018	0607148 96.00 96.00	199328		
				Wtr Mtr Sv	Other Supp				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	01/08/2018	0607120 184.00 184.00	199358		
				Wtr Trans	Oth Repair				
				Invoice Net					
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	01/08/2018	0607134 270.87 270.87	199359		
				Wtr Trans	Maint Supp				
				Invoice Net					
						CHECK TOTAL	659.79		
207	WATER RESEARCH FOUNDAT 1 50100110 70631	00000		INV	01/08/2018	0004441-2018-1 8,090.00 8,090.00	198868		
				Wtr Admin	Dues				
				Invoice Net					
						CHECK TOTAL	8,090.00		
135	WEST PUBLISHING CORPOR 1 10015110 79050	00001		INV	01/08/2018	837301781 275.00 275.00	198224		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL	275.00		
2480	WESTERN AVE COMMUNITY 1 10015110 79050	00000		INV	01/08/2018	122717 60.00 60.00	199317		
				Police	Invst Exp				
				Invoice Net					
						CHECK TOTAL	60.00		
234	WHERRY MACHINE & WELDI 1 10016310 70520	00000	20180311	INV	10/27/2017	141575 3,127.56 3,127.56	198355		
				FLEET	RepMaint V				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	01/08/2018	141893 2,652.30 2,652.30	198451		
				Wtr Pure	Purch Serv				
				Invoice Net					
234	WHERRY MACHINE & WELDI 1 50100130 70690	00000		INV	01/08/2018	141900 517.78 517.78	198453		
				Wtr Pure	Purch Serv				
				Invoice Net					
234	WHERRY MACHINE & WELDI	00000		INV	12/29/2017	141901	198844		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	116.22			
				Invoice Net		116.22			
234	WHERRY MACHINE & WELDI	00000		INV	12/28/2017	141898	198845		
	1 10016310 70520			FLEET	RepMaint V	72.00			
				Invoice Net		72.00			
234	WHERRY MACHINE & WELDI	00000		INV	01/08/2018	141827	198993		
	1 10014125 70510 20000			BCPA	RepMaint B	306.00			
				Invoice Net		306.00			
				CHECK TOTAL		6,791.86			
253	WIDMER INC	00001	20180352	EFT	01/08/2018	335924	199376		
	1 10015110 71010			Police	Off Supp	3,357.24			
				Invoice Net		3,357.24			
				CHECK TOTAL		3,357.24			
490	WILLIAM R SMITH AND GE	00000		INV	01/07/2018	37176	199483		
	1 10016310 71710			FLEET	Veh Equip	1,002.59			
				Invoice Net		1,002.59			
490	WILLIAM R SMITH AND GE	00000		INV	01/12/2018	37184	199484		
	1 10016310 71710			FLEET	Veh Equip	81.80			
				Invoice Net		81.80			
				CHECK TOTAL		1,084.39			
550	WOLLRAB FRED	00000	20180351	INV	01/08/2018	BHP-11-17	199480		
	1 10015420 79985			Plan	HRustGrant	14,993.42			
				Invoice Net		14,993.42			
				CHECK TOTAL		14,993.42			
3677	WORLD OF POWERSPORTS	00001	20180322	INV	01/08/2018	42185	199046		
	1 40110137 72140			FY18 CapLs	CO Other	11,500.00			
				Invoice Net		11,500.00			
				CHECK TOTAL		11,500.00			
244	WURTH USA INC	00001		INV	01/08/2018	95903251	198275		
	1 10016310 71710			FLEET	Veh Equip	261.82			
				Invoice Net		261.82			
				CHECK TOTAL		261.82			
1767	YOUNGS SECURITY	00000		INV	01/08/2018	R 357923	198803		
	1 56406400 71190			Highland	Other Supp	14.10			
				Invoice Net		14.10			
				CHECK TOTAL		14.10			

827 INVOICES				CHECK RUN TOTAL		3,291,173.12	3,291,173.12		
				CASH ACCOUNT BALANCE			170,792,396.48		





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CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13315-	GF Parks Petty Cash	950.00	
1001	1001	General Fund	1001-000-00000-000-21125-	GF Additional Accounts	501.85	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	60.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	270.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	295.00	
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	761.81	
1001	10010010	Non Departmental	1001-110-10010-100-70690-	ND Other Purchased Ser	8,500.00	-8,500.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	227.55	209,951.83
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,249.07	209,951.83
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	170.15	39,801.88
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	200.00	39,801.88
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	2,044.53	17,249.06
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	795.36	35,284.18
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	493.69	-190.91
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,967.68	170,096.73
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	266.75	170,096.73
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	50.00	41,277.44
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	99.44	170,096.73
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	186.60	170,096.73
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	2,163.20	170,096.73
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	4,193.55	170,096.73
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	70.49	37,437.88
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	200.00	37,437.88
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	2,035.00	50,999.28
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	604.11	50,999.28
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	640.00	50,999.28
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	50,999.28
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	5,778.00	50,999.28
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	305.03	9,612.93
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	956.00	9,612.93
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	250.00	379,626.06
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	1,016.66	379,626.06
1001	10011610	Information Servic	1001-110-11610-100-70510-	IS Repr/Mtnc Building	957.88	379,626.06
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	46,520.16	379,626.06
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	13,056.00	379,626.06
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	25,025.23	117,646.88
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,161.72	117,646.88
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	10,566.56	298,195.75
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	352.10	298,195.75
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	2,016.10	298,195.75
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	81.22	5,632.38
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	100.00	.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	195.97	1,253.40
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	342.00	1,253.40
1001	10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	26.64	2,014.00
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	266.20	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	75.37	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	904.44	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	101.98	205,489.03



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70540-	PK MAINT Rep/Mtn Equip	1,829.10	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	81.82	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	6,246.59	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	80.00	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	286.00	205,489.03
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	36.70	181,675.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	241.20	181,675.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	147.23	181,675.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	297.93	181,675.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	4,037.27	181,675.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	9,193.81	181,675.46
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	2,107.90	181,675.46
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	12.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.20	74,994.59
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,011.66	74,994.59
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	516.00	74,994.59
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	44.00	74,994.59
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	302.24	22,970.52
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.30	22,970.52
1001	10014125	BCPA	1001-211-21100-700-54910-20000	BCPA Activity / Progra	3,094.27	.00
1001	10014125	BCPA	1001-211-21100-700-57035-20000	BCPA Concessions	399.89	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	551,462.86
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	483.64	551,462.86
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	245.40	3,563.15
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	2,831.99	551,462.86
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	9,178.85	551,462.86
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,529.87	551,462.86
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	96.00	551,462.86
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	253.25	197,440.45
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	30.66	197,440.45
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	7,704.69	197,440.45
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	1,240.68	197,440.45
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	3,413.29	36,200.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	44.00	36,200.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	175.04	36,200.63
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	124.11	93,091.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	493.00	93,091.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,166.00	93,091.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,309.79	93,091.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	5,052.26	93,091.23
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	594.92	93,091.23
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	96.66	95,161.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	2,943.75	95,161.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	650.00	95,161.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,349.88	121,446.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	330.12	121,446.38
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	927.86	121,446.38
1001	10014170	SOAR	1001-141-20600-700-79980-	SOAR Special Program E	608.00	4,537.63
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	2,939.72	10,027.45



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1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	8,134.67	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,539.28
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,014.46	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	819.00	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtn Equip	1,045.00	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	474.04	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	1,200.00	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	285.00	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	600.00	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	269.00	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	9,571.70	662,068.91
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,112.00	53,804.00
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	3,663.95	164,965.53
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	141.60	164,965.53
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	450.75	164,965.53
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	171.50	164,965.53
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	722.39	164,965.53
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	4,880.11	662,068.91
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,529.47	83,251.07
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	48.70	83,251.07
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	725.78	22,630.66
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	3,835.95	19,976.12
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	17,046.76	10,566.94
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	479.40	1,157,974.90
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	10,946.38	1,157,974.90
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,657.92	1,157,974.90
1001	10015210	Fire	1001-152-15210-200-70590-	FIRE Other Repair& Mai	20.00	1,157,974.90
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,526.94	1,157,974.90
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	465.00	1,157,974.90
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	347.36	171,332.70
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	633.34	171,332.70
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	8,839.33	171,332.70
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,456.02	171,332.70
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,481.23	171,332.70
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,261.75	171,332.70
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,816.00	171,332.70
1001	10015210	Fire	1001-152-15210-200-72130-	FIRE Cap Out Licensed	39,437.00	-39,437.00
1001	10015410	Building Safety	1001-154-15410-200-52990-	BS Other Permits	15.58	.00
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	633.33	20,698.16
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	280.00	20,698.16
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	282.76	10,546.97
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	58.50	113,541.63
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	14,993.42	101,605.48
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	666.88	1,034.13
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	140.00	42,340.97
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	135.00	42,340.97
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	63.61	42,340.97
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,320.00	17,360.00
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	355.00	35,620.25



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1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	50.00	9,950.00
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnship Exp-A	2,084.50	33,571.50
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,649.75	91,911.33
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	392.19	91,911.33
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	583.90	91,911.33
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,468.00	91,911.33
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	10.74	73,438.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	105.14	73,438.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,111.77	73,438.15
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,006.60	73,438.15
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	573.39	61,341.92
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	3,281.56	61,341.92
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	11.62	40,643.61
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	399.18	40,643.61
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	406.32	12,727.05
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	258.40	5,685.55
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	83.00	5,685.55
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	3,929.38	270,587.64
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	3,141.76	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	316.80	270,587.64
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	535.00	85,125.24
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	5,948.91	85,125.24
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	269.99	85,125.24
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	767.65	85,125.24
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	94.23	-324.10
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	105.60	50,140.12
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	162.50	70,207.70
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	6,258.33	85,101.69
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	667.75	85,101.69
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	211.88	85,101.69
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	20.00	85,101.69
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	652.07	85,101.69
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	35.00	85,101.69
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	31,212.88	85,101.69
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	65.37	496,350.80
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	3,668.03	496,350.80
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	28,244.12	496,350.80
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	57.05	496,350.80
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	88.58	158,939.95
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	19,094.85	158,939.95
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	369.30	158,939.95
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	88,338.49	190,571.59
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	2,601.26	190,571.59
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	28,911.98	190,571.59
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	31,531.80	856,004.13
1001	10019170	Economic Developme	1001-000-19170-100-70609-	ECON DEV Marketing Exp	25.00	15,997.64
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	94,841.66	198,683.32
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	101,666.66	203,333.32



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48	879,049.74	
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,040.00
		FUND TOTAL	35,827.59
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg	430.00
		FUND TOTAL	-3,488.00
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
4010 4010 Capital Improvemen	4010-000-00000-000-23220-	CAP IMPROV Development	14,647.00
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	3,582.40
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	5,292.20
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	15,068.75
		FUND TOTAL	1,067,342.95
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L	981,258.00
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	466,577.86
		FUND TOTAL	1,611,706.60
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,243.59
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	23,442.97
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	819.41
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	373.85
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	8,400.46
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	8,090.00
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,286.18
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	1,222.50
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	379.14
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,811.46
5010 50100110 Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	248.80
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	5,584.51
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	2,020.00
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	9,952.29
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,712.31
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	11,219.96
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	419.82
			974,534.38

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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
5010	50100120	Water Transmission 5010-500-50120-910-71024-	WATER TRANS Janitorial	511.94	357,268.56
5010	50100120	Water Transmission 5010-500-50120-910-71080-	WATER TRANS Maint & Re	13,683.82	357,268.56
5010	50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	2,858.33	357,268.56
5010	50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	8,047.57	357,268.56
5010	50100120	Water Transmission 5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	7,815.00	.00
5010	50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	9,544.92	548,243.68
5010	50100130	Water Purification 5010-500-50130-910-70070-	WATER PURE Laboratory	13,180.99	78,423.29
5010	50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	10,815.52	548,243.68
5010	50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	35.00	548,243.68
5010	50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	1,003.27	548,243.68
5010	50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	82,913.94	548,243.68
5010	50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	3,868.57	548,243.68
5010	50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	262.79	205,907.13
5010	50100130	Water Purification 5010-500-50130-910-71024-	WATER PURE Janitorial	35.00	205,907.13
5010	50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,032.08	205,907.13
5010	50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	4,487.59	205,907.13
5010	50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	19,402.36	205,907.13
5010	50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water	139.84	205,907.13
5010	50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	35,188.21	205,907.13
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	318,402.90	409,850.00
5010	50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,100.00	.00
5010	50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	2,285.00	174,033.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	383.68	174,033.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	634.80	174,033.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	337.00	174,033.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,084.55	174,033.56
5010	50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	4,979.64	174,033.56
5010	50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	195.34	82,426.70
5010	50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	16.42	82,426.70
5010	50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	123.20	1,426.48
5010	50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	72.08	2,286.46
5010	50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	320.05	126,840.03
5010	50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	49,871.11	126,840.03
				FUND TOTAL	700,109.76

CASH ACCOUNT 0001 10002 BALANCE 170,792,396.48

5110	51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	3,220.69	82,878.36
5110	51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	506.60	82,878.36
5110	51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	542.10	153,607.54
5110	51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	5,964.65	153,607.54
5110	51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,010.83	153,607.54
5110	51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	120.00	153,607.54
5110	51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	284.61	153,607.54
5110	51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,088.23	153,607.54
5110	51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water	172.28	153,607.54
5110	51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	77,491.42	300,000.00



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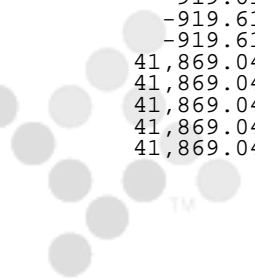
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	91,401.41
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	2,459.95 161,355.85
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	123.20 161,355.85
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	4,608.00 32,249.27
5310 53103100 Storm Water Operat	5310-530-53100-930-71084-	STORM WATER Aggr Rock/	5,964.66 34,422.21
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	150.00 34,422.21
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	94.23 -324.04
		FUND TOTAL	13,400.04
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70632-	SOL WASTE Professional	30.00 374,501.04
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	9,929.51 15,525.48
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,356.80 374,501.04
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	94.23 -324.10
		FUND TOTAL	11,410.54
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	25.81 .00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	1,596.80 26,939.38
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	678.89 26,939.38
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	149.48 34,706.42
		FUND TOTAL	2,450.98
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
5640 56406400 Golf Operations --	5640-560-56400-960-70430-	HGC MFD Lease	33.23 18,231.99
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	694.45 18,231.99
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	209.10 42,624.07
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	640.04 42,624.07
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	3,851.54 42,624.07
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	594.92 42,624.07
5640 56406410 Golf Operations --	5640-560-56410-960-70430-	PVGC MFD Lease	39.26 -919.61
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	282.35 -919.61
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	178.45 -919.61
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	800.00 -919.61
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	162.60 41,869.04
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	549.66 41,869.04
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	1,370.16 41,869.04
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	585.61 41,869.04
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	594.92 41,869.04





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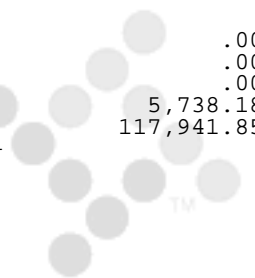
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	23.00 41,869.04
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	80.14 20,448.94
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	622.83 20,448.94
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	858.95 20,448.94
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,288.49 20,448.94
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	932.50 20,448.94
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	408.65 38,163.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	202.18 38,163.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,796.70 38,163.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	583.97 38,163.59
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	595.67 38,163.59
		FUND TOTAL	18,979.37
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	2,783.59
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	12,490.69 183,006.29
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	578.78 183,006.29
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	765.59 183,006.29
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98 92,137.60
		FUND TOTAL	21,618.63
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
6015 60150150	Casualty Insurance 6015-615-60150-990-70220-	CAS INS Other Prof & T	5,000.00 2,073,047.91
		FUND TOTAL	5,000.00
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-773.97 -839,928.51
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	2,818.90 -839,928.51
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,205.14 408,674.63
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	8,235.03 -142,403.39
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	16,251.26 34,042.70
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,064.00 6,942.00
		FUND TOTAL	35,800.36
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
6028 60280220	Blue Cross Blue Sh 6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	780.00 .00
6028 60280242	Dental Enhanced 6028-628-60242-990-57213-	ENH RET DENTAL Contr F	43.02 .00
6028 60280250	Vision 6028-628-60250-990-57213-	RET VISION Cont fm Fmr	5.42 .00
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	3,830.72 5,738.18
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	15,040.00 117,941.85





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	19,699.16
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
7210 72102100 J M Scott Health C	7210-000-72100-500-70030-59100	JMS Dental Services	82.80 10,319.04
7210 72102100 J M Scott Health C	7210-000-72100-500-71070-59100	JMS Gas and Diesel Fue	32.01 1,271.96
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JMS Telecommunications	55.41 264.45
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JMS Telecommunications	4.65 -24.24
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59000	JMS To Township	261.01 1,249.11
7210 72102100 J M Scott Health C	7210-000-72100-500-75070-59100	JMS To Township	2,335.51 11,904.61
7210 72102100 J M Scott Health C	7210-000-72100-500-79090-59100	JMS Rx Formulary Med P	1,585.53 10,570.92
		FUND TOTAL	4,356.92
CASH ACCOUNT 0001 10002	BALANCE 170,792,396.48		
		CHECK RUN SUMMARY TOTAL	3,291,173.12
		GRAND TOTAL	3,291,173.12

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/08/2018 CHECK RUN: 01082018 AMOUNT: \$ 3,269.66

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>589</u>	<u>CHILDRENS HOME AND AID</u>	00001		INV	01/08/2018	<u>12182017CHILDCARE</u>	198795		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	1,574.06			
				Invoice Net		1,574.06			
						CHECK TOTAL	1,574.06		
<u>1238</u>	<u>EXPERIAN</u>	00002		INV	01/08/2018	<u>CD1808030377</u>	198483		
	1 <u>22402430 70690 51000</u>			CD - Rehab	Purch Serv	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/08/2018	<u>12182017NovPlan</u>	198494		
	1 <u>22402460 79130 58500</u>			CD - COC	Grants	1,318.70			
				Invoice Net		1,318.70			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/08/2018	<u>12182017NOVCOUNSEL</u>	198498		
	1 <u>22402460 79130 58000</u>			CD - COC	Grants	147.83			
				Invoice Net		147.83			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	01/08/2018	<u>12182017NOVOUTREACH</u>	198500		
	1 <u>22402460 79130 58400</u>			CD - COC	Grants	202.07			
				Invoice Net		202.07			
						CHECK TOTAL	1,668.60		
=====									
5	INVOICES					CHECK RUN TOTAL	3,269.66		3,269.66
						CASH ACCOUNT BALANCE			-8,812.98
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	183,742.56
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	1,721.89	64,817.48
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	202.07	51,054.70
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	1,318.70	16,726.13
FUND TOTAL			3,269.66	
CASH ACCOUNT 0001 10022	BALANCE -8,812.98			
CHECK RUN SUMMARY TOTAL			3,269.66	
GRAND TOTAL			3,269.66	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/08/2018 CHECK RUN: 01082018 AMOUNT: \$ 37,691.42

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL	00000			INV	01/08/2018	17-5448 J72C IH	198695		
1 22502520 70690 55000	SFOOR			Purch Serv		235.00			
	Invoice Net					235.00			
				CHECK TOTAL		235.00			
3459 H&H LANDSCAPING & MAIN	00001		20180287	INV	01/08/2018	3085	198705		
1 22502520 70690 56000	SFOOR			Purch Serv		30.00			
	Invoice Net					30.00			
3459 H&H LANDSCAPING & MAIN	00001		20180287	INV	01/08/2018	3087	198748		
1 22502520 70690 56000	SFOOR			Purch Serv		30.00			
	Invoice Net					30.00			
3459 H&H LANDSCAPING & MAIN	00001		20180287	INV	01/08/2018	3089	198750		
1 22502520 70690 56000	SFOOR			Purch Serv		30.00			
	Invoice Net					30.00			
3459 H&H LANDSCAPING & MAIN	00001		20180287	INV	01/08/2018	3088	198752		
1 22502520 70690 56000	SFOOR			Purch Serv		30.00			
	Invoice Net					30.00			
3459 H&H LANDSCAPING & MAIN	00001		20180287	INV	01/08/2018	3090	198754		
1 22502520 70690 56000	SFOOR			Purch Serv		45.00			
	Invoice Net					45.00			
				CHECK TOTAL		165.00			
1316 JOHNSON LARRY	00000			INV	01/08/2018	1014MAPLE	198692		
1 22502520 79020 55000	SFOOR			Loans		37,291.42			
	Invoice Net					37,291.42			
				CHECK TOTAL		37,291.42			
=====									
7 INVOICES				CHECK RUN TOTAL		37,691.42		37,691.42	
				CASH ACCOUNT BALANCE				8,750.11	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70690-55000	SFOOR Other Purchased	235.00	78,501.49
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	165.00	78,501.49
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	37,291.42	89,148.58
		FUND TOTAL	37,691.42	
CASH ACCOUNT 0001 10023	BALANCE 8,750.11			
=====				
CHECK RUN SUMMARY TOTAL			37,691.42	
=====				
GRAND TOTAL			37,691.42	
=====				

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/08/2018 CHECK RUN: 01082018 AMOUNT: \$ 31,032.78

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: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3962	AMAZON.COM LLC								
	1 23103100 71470	00001		INV	01/08/2018	054260 12/2017	198777		
	2 23103100 71013			Library MO		522.64			
	3 23103100 71430			Library MO		106.94			
	4 23103100 71410			Library MO		112.65			
	5 23103100 70690 10000			Library MO		79.50			
	6 23103100 70690 10000			Library MO		162.96			
	7 23103100 70690 10000			Library MO		12.31			
	8 23103100 70690 10000			Library MO		119.92			
	9 23103100 71010 10000			Library MO		56.28			
	10 23103100 71010 10000			Library MO		12.93			
	11 23103100 71010 10000			Library MO		133.80			
	12 23103100 71010 10000			Library MO		14.51			
				Library MO		34.75			
				Invoice Net		1,369.19			
				CHECK TOTAL		1,369.19			
57	AMEREN ILLINOIS								
	1 23103100 71320	00007		INV	01/08/2018	12/17	199437		
				Library MO		5,080.44			
				Invoice Net		5,080.44			
				CHECK TOTAL		5,080.44			
258	AMERICAN PEST CONTROL								
	1 23103100 70510 10000	00000		INV	01/08/2018	1039560 12/2017	198376		
				Library MO		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
157	BOUND TO STAY BOUND BO								
	1 23103100 71440	00000		INV	01/08/2018	972406	199305		
				Library MO		55.78			
				Invoice Net		55.78			
				CHECK TOTAL		55.78			
840	CDW LLC								
	1 23103100 70530 10000	00001		INV	01/08/2018	KZQ9356	198366		
				Library MO		2,989.20			
				Invoice Net		2,989.20			
840	CDW LLC								
	1 23103100 71013	00001		INV	01/08/2018	LCS5762	199436		
				Library MO		211.49			
				Invoice Net		211.49			
				CHECK TOTAL		3,200.69			
1497	CENGAGE LEARNING INC								
	1 23103100 71430	00002		EFT	01/08/2018	62332177	199054		
				Library MO		46.48			
				Invoice Net		46.48			
1497	CENGAGE LEARNING INC								
	1 23103100 71430	00002		EFT	01/08/2018	62331790	199055		
				Library MO		72.72			
				Invoice Net		72.72			
1497	CENGAGE LEARNING INC								
	1 23103100 71430	00002		EFT	01/08/2018	62395701	199329		
				Library MO		90.71			
				Invoice Net		90.71			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	209.91		
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/08/2018	145432	198810		
				Library MO	Chld Books	942.75			
				Invoice Net		942.75			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/08/2018	145414	198811		
				Library MO	Chld Books	689.40			
				Invoice Net		689.40			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/08/2018	145435	198812		
				Library MO	Chld Books	873.45			
				Invoice Net		873.45			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/08/2018	145278	198813		
				Library MO	Chld Books	612.40			
				Invoice Net		612.40			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/08/2018	145686	199056		
				Library MO	Chld Books	499.91			
				Invoice Net		499.91			
427 CHILDRENS PLUS INC	1 23103100 71440	00000		INV	01/08/2018	146541	199435		
				Library MO	Chld Books	317.70			
				Invoice Net		317.70			
						CHECK TOTAL	3,935.61		
574 CUMMINS MID STATES POW	1 23103100 70520 10000	00002		INV	01/08/2018	003-66976	199047		
				Library MO	RepMaint V	2,349.77			
				Invoice Net		2,349.77			
						CHECK TOTAL	2,349.77		
2614 CUMULUS BROADCASTING L	1 23103100 70610 10000	00001		EFT	01/08/2018	1810223104	198368		
				Library MO	Advertise	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
2531 EMERY THOMAS J	1 23103100 71430	00001		INV	01/08/2018	I-10004	199058		
				Library MO	Adlt Books	46.70			
				Invoice Net		46.70			
						CHECK TOTAL	46.70		
3381 ENGLER CALLAWAY BAASTE	1 23103100 70690 10000	00000		INV	01/08/2018	23440	198372		
				Library MO	Purch Serv	440.00			
				Invoice Net		440.00			
						CHECK TOTAL	440.00		
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/08/2018	309-827-4636 12/2017	199035		
				Library MO	Telecom	157.72			
				Invoice Net		157.72			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	01/08/2018	309-828-0393 12/2017	199339		
				Library MO	Telecom	472.66			
				Invoice Net		472.66			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957	FRONTIER COMMUNICATION	00002		EFT	01/08/2018	217-046-1238 12/2017	199340		
	1 23103100 71340 10000			Library MO	Telecom	61.69			
				Invoice Net		61.69			
						CHECK TOTAL	692.07		
597	HOUCHEN BINDERY LTD	00000		INV	01/08/2018	235396	199050		
	1 23103100 70611 10000			Library MO	PrintBind	156.45			
				Invoice Net		156.45			
						CHECK TOTAL	156.45		
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	32062009	199028		
	1 23103100 71470			Library MO	AV Matrl	21.99			
				Invoice Net		21.99			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	31749273	199029		
	1 23103100 71430			Library MO	Adlt Books	12.59			
				Invoice Net		12.59			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	31749274	199030		
	1 23103100 71430			Library MO	Adlt Books	9.59			
				Invoice Net		9.59			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	31724239	199031		
	1 23103100 71430			Library MO	Adlt Books	9.60			
				Invoice Net		9.60			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	32132938	199032		
	1 23103100 71430			Library MO	Adlt Books	10.20			
				Invoice Net		10.20			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	32132939	199033		
	1 23103100 71430			Library MO	Adlt Books	35.73			
				Invoice Net		35.73			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	32132940	199034		
	1 23103100 71430			Library MO	Adlt Books	29.40			
				Invoice Net		29.40			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	32341048	199431		
	1 23103100 71430			Library MO	Adlt Books	39.56			
				Invoice Net		39.56			
155	INGRAM DISTRIBUTION GR	00000		INV	01/08/2018	32341047	199433		
	1 23103100 71430			Library MO	Adlt Books	7.19			
				Invoice Net		7.19			
						CHECK TOTAL	175.85		
542	ILLINOIS WESLEYAN UNIV	00001		INV	01/08/2018	DECEMBER 2017	199053		
	1 23103100 70690 10000			Library MO	Purch Serv	892.63			
				Invoice Net		892.63			
						CHECK TOTAL	892.63		
231	KEYSTONE US MANAGEMENT	00001		INV	01/08/2018	29748553	199048		
	1 23103100 70510 10000			Library MO	RepMaint B	294.10			
				Invoice Net		294.10			





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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: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			294.10
663	MIDWEST MAILING & SHIP	00000		INV	01/08/2018	SI60749		199441	
1	23103100 71010 10000			Library MO Off Supp		269.88			
				Invoice Net		269.88			
						CHECK TOTAL			269.88
229	MIDWEST TAPE LLC	00000		INV	01/08/2018	95629251		198809	
1	23103100 71470			Library MO AV Matrl		139.89			
				Invoice Net		139.89			
229	MIDWEST TAPE LLC	00000		INV	01/08/2018	95659832		199051	
1	23103100 71490			Library MO Ebook		4,900.00			
				Invoice Net		4,900.00			
229	MIDWEST TAPE LLC	00000		INV	01/08/2018	95649751		199306	
1	23103100 71470			Library MO AV Matrl		38.97			
				Invoice Net		38.97			
229	MIDWEST TAPE LLC	00000		INV	01/08/2018	95676347		199335	
1	23103100 71470			Library MO AV Matrl		26.99			
				Invoice Net		26.99			
229	MIDWEST TAPE LLC	00000		INV	01/08/2018	95676348		199336	
1	23103100 71470			Library MO AV Matrl		48.71			
				Invoice Net		48.71			
						CHECK TOTAL			5,154.56
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2018	087843-00		198374	
1	23103100 71024			Library MO Janit Supp		114.99			
				Invoice Net		114.99			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2018	087930-01		199026	
1	23103100 71024			Library MO Janit Supp		44.50			
				Invoice Net		44.50			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2018	087998-00		199027	
1	23103100 71024			Library MO Janit Supp		296.04			
				Invoice Net		296.04			
97	MILLER JANITOR SUPPLY	00000		INV	01/08/2018	087930-00		199052	
1	23103100 71024			Library MO Janit Supp		26.36			
				Invoice Net		26.36			
						CHECK TOTAL			481.89
1480	OFFICE DEPOT INC	00000		INV	01/08/2018	987391939001		199270	
1	23103100 71010 10000			Library MO Off Supp		24.99			
				Invoice Net		24.99			
1480	OFFICE DEPOT INC	00000		INV	01/08/2018	987391454001		199295	
1	23103100 71010 10000			Library MO Off Supp		237.84			
2	23103100 71015			Library MO Copy Supp		346.40			
				Invoice Net		584.24			
1480	OFFICE DEPOT INC	00000		INV	01/08/2018	992066093001		199310	
1	23103100 71010 10000			Library MO Off Supp		3.95			
				Invoice Net		3.95			





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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: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			613.18
102 POSTMASTER BLOOMINGTON		00000		INV	01/08/2018	PERMIT 216 12 20 17	199479		
1 23103100 71017				Library MO Postage		225.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
325 PROJECT OZ INC		00000		INV	01/08/2018	12/15/2017	199304		
1 23103100 71080				Library MO Maint Supp		10.25			
				Invoice Net		10.25			
						CHECK TOTAL			10.25
708 RECORDED BOOKS LLC		00000		INV	01/08/2018	3570769	199057		
1 23103100 71440				Library MO Chld Books		200.93			
				Invoice Net		200.93			
						CHECK TOTAL			200.93
708 RECORDED BOOKS LLC		00001		INV	01/08/2018	75677718	199327		
1 23103100 71470				Library MO AV Matrl		105.60			
				Invoice Net		105.60			
						CHECK TOTAL			105.60
341 RICOH USA INC		00004		INV	01/08/2018	99831750	198369		
1 23103100 70420	10000			Library MO Rentals		1,071.02			
				Invoice Net		1,071.02			
341 RICOH USA INC		00004		INV	01/08/2018	99831737	198370		
1 23103100 70420	10000			Library MO Rentals		450.09			
				Invoice Net		450.09			
341 RICOH USA INC		00004		INV	01/08/2018	99831736	198371		
1 23103100 70420	10000			Library MO Rentals		395.41			
				Invoice Net		395.41			
						CHECK TOTAL			1,916.52
3521 ROSEDREW INC		00000		INV	01/08/2018	303710	199323		
1 23103100 71020	10000			Library MO Lib Supp		427.68			
				Invoice Net		427.68			
3521 ROSEDREW INC		00000		INV	01/08/2018	303701	199390		
1 23103100 71020	10000			Library MO Lib Supp		356.40			
				Invoice Net		356.40			
						CHECK TOTAL			784.08
1298 STUMPF GERALD		00000		INV	01/08/2018	2017205	199300		
1 23103100 71020	10000			Library MO Lib Supp		1,407.95			
				Invoice Net		1,407.95			
						CHECK TOTAL			1,407.95
3722 ULINE INC		00001		EFT	01/08/2018	92980939	199049		





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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: 01082018 01/08/2018 DUE DATE: 01/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 71024			Library MO Invoice Net	Janit Supp	103.00 103.00			
						CHECK TOTAL	103.00		_____
1751	UNIQUE MANAGEMENT SERV	00001		EFT	01/08/2018	453899	198375		
1	23103100 70690 10000			Library MO Invoice Net	Purch Serv	402.75 402.75			
						CHECK TOTAL	402.75		_____
134	WEBER ELECTRIC INC	00000		INV	01/08/2018	17944	199303		
1	23103100 70510 10000			Library MO Invoice Net	RepMaint B	144.00 144.00			
						CHECK TOTAL	144.00		_____
1181	WORLD BOOK INC	00002		EFT	01/08/2018	0001566840	198373		
1	23103100 71440			Library MO Invoice Net	Chld Books	24.00 24.00			
						CHECK TOTAL	24.00		_____
=====									
61	INVOICES				CHECK RUN TOTAL	31,032.78	31,032.78		
					CASH ACCOUNT BALANCE		2,662,485.58		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 01082018 01/08/2018

DUE DATE: 01/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-70420-10000	LIB Rentals	1,916.52	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	518.10	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	2,349.77	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	2,989.20	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	210.00	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-70611-10000	LIB Printing and Bindi	156.45	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,086.85	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71010-10000	LIB Office Supplies	732.65	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	318.43	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71015-	LIB Copier Supplies	346.40	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71017-	LIB Postage	225.00	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	2,192.03	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	584.89	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	10.25	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	5,080.44	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	692.07	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71410-	LIB Books	79.50	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	523.12	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71440-	LIB Childrens Books	4,216.32	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	904.79	2,124,727.47
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	4,900.00	2,124,727.47
		FUND TOTAL	31,032.78	
CASH ACCOUNT 0001 10032	BALANCE 2,662,485.58			

		CHECK RUN SUMMARY TOTAL	31,032.78	
		GRAND TOTAL	31,032.78	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/15/2017 CHECK RUN: 12152017 AMOUNT: \$ 556,557.88

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: 12152017 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>742</u>	<u>BOB RIDINGS INC</u>								
1	<u>40110137 72130</u>	00001	<u>20180099</u>	EFT	12/15/2017	<u>F16765</u>	198211		
				FY18 CapLs	CO Lcn Veh	40,983.00			
				Invoice Net		40,983.00			
						CHECK TOTAL	40,983.00		
<u>22</u>	<u>TOWN OF THE CITY OF BL</u>								
1	<u>72102100 75070 59000</u>	00001		EFT	12/15/2017	<u>276 EXP 12/17</u>	198209		
2	<u>72102100 75070 59100</u>			JM Scott	To Townshp	261.02			
3	<u>72102100 70030 59100</u>			JM Scott	To Townshp	2,335.51			
4	<u>72102100 70520 59100</u>			JM Scott	Dent Sv	258.90			
5	<u>72102100 71070 59100</u>			JM Scott	RepMaint V	66.48			
6	<u>72102100 71340 59100</u>			JM Scott	Fuel	195.43			
7	<u>72102100 79090 59100</u>			JM Scott	Telecom	60.19			
8	<u>72102100 70190 59200</u>			JM Scott	RxForm Med	1,035.90			
				JM Scott	ComHlth Sv	175,000.00			
				Invoice Net		179,213.43			
						CHECK TOTAL	179,213.43		
<u>1878</u>	<u>HEALTH CARE SERVICE CO</u>								
1	<u>60200210 70717</u>	00000		EFT	12/15/2017	<u>19303010003 12/8/17</u>	198307		
2	<u>60200240 70717</u>			BCBS PPO	Claim Pd	4.86			
3	<u>60200242 70717</u>			Dental	Claim Pd	5,355.47			
				Dental Enh	Claim Pd	5,706.70			
				Invoice Net		11,067.03			
						CHECK TOTAL	11,067.03		
<u>1878</u>	<u>HEALTH CARE SERVICES C</u>								
1	<u>60200240 70720</u>	00001		EFT	12/15/2017	<u>19303010003 12/1/17</u>	198207		
2	<u>60200242 70720</u>			Dental	Ins Admin	1,040.85			
3	<u>60200210 70717</u>			Dental Enh	Ins Admin	1,672.65			
4	<u>60200240 70717</u>			BCBS PPO	Claim Pd	-149.61			
5	<u>60200242 70717</u>			Dental	Claim Pd	3,764.06			
				Dental Enh	Claim Pd	3,411.91			
				Invoice Net		9,739.86			
						CHECK TOTAL	9,739.86		
<u>1476</u>	<u>HOLIDAY SPECTACULAR IN</u>								
1	<u>1001 21520</u>	00001		EFT	12/15/2017	<u>TCKTS HOL PERF 2017</u>	198213		
2	<u>10014125 54990 20000</u>			Gen Fund	AP BCPA Tn	45,668.65			
3	<u>10014125 54430 20000</u>			BCPA	Othr Chgs	-5,552.41			
				BCPA	Fac Rntl	-24,183.20			
				Invoice Net		15,933.04			
						CHECK TOTAL	15,933.04		
<u>2579</u>	<u>ILLINOIS SYMPHONY ORCH</u>								
1	<u>1001 21520</u>	00001		EFT	12/15/2017	<u>AUDTRM RENTAL 12/17</u>	198212		
2	<u>10014125 54990 20000</u>			Gen Fund	AP BCPA Tn	11,914.00			
3	<u>10014125 54430 20000</u>			BCPA	Othr Chgs	-1,256.62			
				BCPA	Fac Rntl	-3,985.00			
				Invoice Net		6,672.38			
						CHECK TOTAL	6,672.38		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12152017 12/15/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
94 MCLEAN COUNTY TREASURE									
1	20700700 75020	00000		INV	12/15/2017	RFND FUNDS BBOE 2017	198208		
				Board Elct	To McCnty	50,000.00			
				Invoice Net		50,000.00			
						CHECK TOTAL	50,000.00		
128 TOWN OF NORMAL									
1	1001 21145	00004		INV	12/15/2017	F & B TAX 11/17	198217		
				Gen Fund	AP Fd/Bev	241,199.14			
				Invoice Net		241,199.14			
						CHECK TOTAL	241,199.14		
987 US BANK									
1	30100100 70690	00003		INV	12/15/2017	4828058	198214		
				GBI	Purch Serv	500.00			
				Invoice Net		500.00			
987 US BANK									
1	30100100 70690	00003		INV	12/15/2017	4822484	198215		
				GBI	Purch Serv	750.00			
				Invoice Net		750.00			
987 US BANK									
1	30100100 70690	00003		INV	12/15/2017	4828837	198216		
				GBI	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	1,750.00		
=====									
11	INVOICES				CHECK RUN TOTAL	556,557.88	556,557.88		
					CASH ACCOUNT BALANCE		168,096,085.04		
=====									





12/15/2017 09:58
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 12152017 12/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &
1001 1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA
1001 10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren
1001 10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for
			FUND TOTAL
		241,199.14	263,804.56
		57,582.65	
		-28,168.20	.00
		-6,809.03	.00
CASH ACCOUNT 0001 10002	BALANCE	168,096,085.04	
2070 20700700	Board of Elections	2070-000-20700-100-75020-	ELECT To McLean County
			FUND TOTAL
		50,000.00	-50,000.00
CASH ACCOUNT 0001 10002	BALANCE	168,096,085.04	
3010 30100100	General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se
			FUND TOTAL
		1,750.00	750.00
CASH ACCOUNT 0001 10002	BALANCE	168,096,085.04	
4011 40110137	FY 2018 Capital Le	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L
			FUND TOTAL
		40,983.00	2,303,336.60
CASH ACCOUNT 0001 10002	BALANCE	168,096,085.04	
6020 60200210	Blue Cross/Blue Sh	6020-620-60210-990-70717-	EMP BCBS Claims Paid
6020 60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid
6020 60200240	Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A
6020 60200242	Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims
6020 60200242	Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin
			FUND TOTAL
		-144.75	-683,658.18
		9,119.53	415,879.77
		1,040.85	-4,147.20
		9,118.61	-134,168.36
		1,672.65	-8,868.67
CASH ACCOUNT 0001 10002	BALANCE	168,096,085.04	
7210 72102100	J M Scott Health C	7210-000-72100-500-70030-59100	JM SCOTT Dental Servic
7210 72102100	J M Scott Health C	7210-000-72100-500-70190-59200	JM SCOTT Community Hea
7210 72102100	J M Scott Health C	7210-000-72100-500-70520-59100	JM SCOTT Rep/Mtn Licns
7210 72102100	J M Scott Health C	7210-000-72100-500-71070-59100	JM SCOTT Gas and Dies
7210 72102100	J M Scott Health C	7210-000-72100-500-71340-59100	JM SCOTT Telecommunica
7210 72102100	J M Scott Health C	7210-000-72100-500-75070-59000	JM SCOTT To Township
7210 72102100	J M Scott Health C	7210-000-72100-500-75070-59100	JM SCOTT To Township
7210 72102100	J M Scott Health C	7210-000-72100-500-79090-59100	JM SCOTT Rx Formulary
			FUND TOTAL
		258.90	10,401.84
		175,000.00	2,500.00
		66.48	43.20
		195.43	1,303.97
		60.19	-19.59
		261.02	1,510.12
		2,335.51	14,240.12
		1,035.90	12,156.45
CASH ACCOUNT 0001 10002	BALANCE	168,096,085.04	





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12152017 12/15/2017

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		CHECK RUN SUMMARY TOTAL	556,557.88
		GRAND TOTAL	556,557.88

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





12/28/2017 15:18
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/28/2017 CHECK RUN: 12282017 AMOUNT: \$ 66,500.00

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

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| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12282017 12/28/2017

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1212 CONSTITUTION PLACE LLC	1 24104100 72510	00000	20180349	INV	12/28/2017	717 E Empire	199274		
				Park Ded	Land	48,000.00			
				Invoice Net		48,000.00			
						CHECK TOTAL	48,000.00		
3910 SOFIA ANASTOPOULOS	1 10011510 79990	00000		INV	12/28/2017	2202	199271		
				FIN	Othr Exp	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
4175 VON HEIDECKE CHICAGO F	1 10014125 70218 20000	00000	20180348	INV	12/28/2017	NUTCRACKER12/28/2017	199272		
				BCPA	Artist Fee	17,000.00			
				Invoice Net		17,000.00			
						CHECK TOTAL	17,000.00		
=====									
3 INVOICES					CHECK RUN TOTAL	66,500.00	66,500.00		
=====									
						CASH ACCOUNT BALANCE	169,814,531.95		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 12282017 12/28/2017

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10011510 Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	1,500.00	53,674.28
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	17,000.00	554,758.74
		FUND TOTAL	18,500.00	
CASH ACCOUNT 0001 10002	BALANCE 169,814,531.95			
2410 24104100 Park Dedication	2410-000-24100-700-72510-	PK DED Land	48,000.00	-48,000.00
		FUND TOTAL	48,000.00	
CASH ACCOUNT 0001 10002	BALANCE 169,814,531.95			
=====				
CHECK RUN SUMMARY TOTAL			66,500.00	
=====				
GRAND TOTAL			66,500.00	
=====				

** END OF REPORT - Generated by Misty Shafer **



Electronic Transfers

Date	Name	Amount	Description	Fund
11/1/2017	IPBC	681,610.19	Monthly Insurance Premiums	Employee Health/Retiree Health
11/9/2017	Illinois Department of Revenue	5,294.00	Sales Tax	General/Golf
11/16/2017	TD Bank	60,433.88	Capital Lease Payment	General, Water, Storm Water, Solid Waste, Golf
11/16/2017	TD Bank	13,208.84	Capital Lease Payment	General
11/21/2017	US Bank	42,496.50	Bond Interest	Debt
11/22/2017		289,900.82	Capital Lease Payment	General/Water/Solid Waste/Arena
11/22/2017	Commerce	46,806.86	Capital Lease Payment	General
11/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Arena
11/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Arena
11/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
11/29/2017	US Bank	2,405,763.77	Bond & Interest Payments	Debt/Sewer
11/30/2017	Busey	755.85	Monthly Bank Fees	General/Water
11/30/2017	Finet	229.57	Monthly Credit Card Fees	General/Water
11/30/2017	Sage	2,495.42	Monthly Credit Card Fees	General
11/30/2017	Authorize.Net	53.60	Monthly Credit Card Fees	General
11/30/2017	Global	214.29	Monthly Credit Card Fees	General
11/30/2017	INB	12.87	Monthly Bank Fees	General
11/30/2017	ETS	3,878.15	Monthly Credit Card Fees	General/Golf

Electronic Transfers

Date	Name	Amount	Description	Fund
11/30/2017	Commerce	1,116.91	Monthly Credit Card Fees	General/Water/Lincoln Parking
11/30/2017	NPC Vantiv	59.48	Monthly Credit Card Fees	General
11/30/2017	BlueFin	14,780.11	Monthly Credit Card Fees	Water
11/30/2017	AMEX	6.45	Monthly Credit Card Fees	General
11/30/2017	121 Benefits	22,221.91	Flex Spending - Employee Share	General
11/30/2017	Commerce	5,389.09	Monthly Bank Fees	Water
11/30/2017	Chase	145.94	Monthly Bank Fees	General
11/30/2017	Sage	251.66	Monthly Credit Card Fees	Library
11/30/2017	City of Bloomington	632.59	Monthly Utility Bill	Library
11/30/2017	Alternative Service Concepts - JP Morgan	331,802.54	Casualty and Workers Compensation Funding	Casualty Insurance
12/1/2017	IPBC	678,602.70	Monthly Insurance Premiums	Employee Health/Retiree Health
12/11/2017	IMRF	22,510.90	Accelerated IMRF Payment	General
12/15/2017	Sam's Club	2,763.81	Monthly Bill	General/Golf
12/15/2017	Alternative Service Concepts - JP Morgan	13,231.58	Monthly Administration Fees	Casualty Insurance
12/19/2017	Arena	375,000.00	Cashflow Transfer	General
12/22/2017	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Arena

Electronic Transfers

Date	Name	Amount	Description	Fund
12/22/2017	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Arena
12/24/2017	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
12/26/2017	Health Care Services	263,783.67	Police Insurance Plan Premiums	Employee Health/Retiree Health
12/28/2017	121 Benefits	23,737.92	Flex Spending - Employee Share	General
		<hr/>		
		<u>5,469,333.85</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.