

For Council of: April 09, 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 April 09, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/23/2018	\$ 209,569.27	\$ 76,176.88	\$ 285,746.15
3/29/2018	\$ 1,478,858.76	\$ 124,402.48	\$ 1,603,261.24
3/29/2018	\$ 243,937.15	\$ 82,699.46	\$ 326,636.61
3/23/2018	\$ 6,540.47	\$ 1,333.61	\$ 7,874.08
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,223,518.08

ACCOUNTS PAYABLE

Date	Bank	Total
4/9/2018	AP General	\$ 1,502,399.10
4/9/2018	AP Comm Devel	\$ 41,768.73
	AP IHDA	
4/9/2018	AP Library	\$ 48,785.73
	AP MFT	
	Off Cycle Check Runs	
3/28/2018-4/4/2018		\$ 35,649.38
AP GRAND TOTAL		\$ 1,628,602.94

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

WIRES

Date Range	Total
3/20/2018-4/2/2018	\$ 628,214.86
WIRE GRAND TOTAL	
	\$ 628,214.86

TOTAL	\$ 4,480,335.88
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Respectfully,

Patti-Lynn Silva
Finance Director



03/21/2018 09:33
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/11/18 To 03/17/18

WARRANT: 18W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/23/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,409.75	137,985.80	0.00	0.00
120 HOURLY	1,756.75	42,469.63	0.00	0.00
130 SEASON	1,924.00	21,425.45	0.00	0.00
200 OT	88.00	3,912.27	0.00	0.00
426 WC	0.00	2,678.58	0.00	0.00
427 WC SUP	0.00	150.14	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
715 SHIFTD	288.00	172.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	57.50	23.00	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	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	10,353.00	209,569.27	0.00	0.00
Total Employees: 283				





03/21/2018 09:33
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/11/18 To 03/17/18

WARRANT: 18W112 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/23/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,947.22	11,947.22	23,894.44	192,697.18	X 12.40% = 23,894.45
1100	MEDICARE	2,794.13	2,794.13	5,588.26	192,697.18	X 2.90% = 5,588.22
2105	HEALTH BCBS	10,371.37	31,565.77	41,937.14	148,501.70	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,160.22	
2205	DENT ENH	1,142.80	1,142.80	2,285.60	159,054.11	
2300	VISION	215.20	215.20	430.40	153,450.30	
2400	FLEX MEDREIM	932.34	0.00	932.34	43,781.50	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,999.50	0.00	4,999.50	90,614.27	
2525	ICMA 457 %	313.60	0.00	313.60	4,184.48	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,535.09	
3000	FED INC TAX	16,869.30	0.00	16,869.30	178,664.02	
4000	STATE INC TX	8,559.87	0.00	8,559.87	178,664.02	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,132.86	0.00	2,132.86	14,387.33	
6250	CH SUPP ARR	35.20	0.00	35.20	1,225.30	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	8,580.15	24,291.28	32,871.43	190,669.69	
7100	IMRF ADD	1,149.64	0.00	1,149.64	18,436.23	
7550	LIUNA PENSN	64.00	48.00	112.00	2,620.00	
8105	HEALTH BCBS	138.04	0.00	138.04	924.59	
9016	IATSE FR SHR	31.07	0.00	31.07	517.75	
9036	UN DUES TCM	16.26	0.00	16.26	519.12	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	125,693.78	
9070	U DS 699L 75	74.80	0.00	74.80	1,126.74	
9085	FSHARE699 75	393.66	0.00	393.66	6,367.08	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,477.98	0.00	17,477.98	104,193.37	
9997	DIR DEPSIT \$	5,169.65	0.00	5,169.65	33,867.42	
9998	DIR DEPSIT %	409.22	0.00	409.22	1,336.40	
9999	DIR DEPOSIT2	106,724.23	0.00	106,724.23	197,199.98	
Total:		203,993.90	76,176.88	280,170.78		
Total Employees: 283						

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





03/27/2018 08:14
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/11/18 To 03/24/18

WARRANT: 18B107 PAYROLL TYPE: BW1

CHECK DATE: 03/29/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	369,838.58	0.00	0.00
110 HOURLY	28,141.62	868,376.21	0.00	0.00
120 HOURLY	889.50	2,062.21	0.00	0.00
200 OT	2,844.60	127,339.19	0.00	0.00
211 OT-ST	851.37	35,875.42	0.00	0.00
414 LWOP	18.00	0.00	0.00	0.00
426 WC	0.00	5,256.56	0.00	0.00
427 WC SUP	0.00	1,239.05	0.00	0.00
428 PEDA	1,179.06	37,841.43	0.00	0.00
429 PEDA H	240.00	667.03	0.00	0.00
520 HOLIDY	9,208.00	25,013.04	0.00	0.00
710 CDL	56.75	113.50	0.00	0.00
730 SHIFTD	152.25	152.25	0.00	0.00
835 CLOTHG	0.00	830.33	0.00	0.00
845 WELLNS	0.00	150.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	3,808.00	0.00	0.00
940 RETRO	0.00	145.96	0.00	0.00
Total:	53,286.17	1,478,858.76	0.00	0.00
Total Employees:	461			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 03/11/18 To 03/24/18

WARRANT: 18B107 PAYROLL TYPE: BW1

CHECK DATE: 03/29/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	32,827.84	32,827.84	65,655.68	529,482.01	X 12.40% = 65,655.77
1100	MEDICARE	20,734.98	20,734.98	41,469.96	1,430,003.83	X 2.90% = 41,470.11
2500	ICMA 457 AMT	46,560.62	0.00	46,560.62	777,480.05	
2525	ICMA 457 %	5,680.02	0.00	5,680.02	87,871.49	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	750.00	0.00	750.00	12,057.21	
2577	457 CATCH	715.00	0.00	715.00	7,025.13	
3000	FED INC TAX	154,840.62	0.00	154,840.62	1,280,546.81	
4000	STATE INC TX	62,061.07	0.00	62,061.07	1,280,546.81	
6000	WGE GM AMT 1	185.57	0.00	185.57	1,326.40	
6200	CH SUP EA PY	7,116.06	0.00	7,116.06	51,664.85	
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	23,877.72	67,600.24	91,477.96	530,613.92	
7100	IMRF ADD	4,464.83	0.00	4,464.83	78,500.03	
7300	POLICE PEN	41,222.80	0.00	41,222.80	415,971.74	
7350	POLICE PEN	1,576.21	0.00	1,576.21	15,905.19	
7400	FIRE PEN	30,650.86	0.00	30,650.86	324,176.03	
7425	FIRE PEN	2,634.14	0.00	2,634.14	27,859.83	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	988.79	799.92	1,788.71	39,729.41	
7525	LIUNA PENSN	293.12	256.00	549.12	34,166.57	
8060	LIFE \$50,000	0.00	1,332.80	1,332.80	849,510.74	
9005	UN DUES U21	76.00	0.00	76.00	5,053.06	
9800	UNITED WAY	60.77	0.00	60.77	17,724.96	
9997	DIR DEPSIT \$	36,843.00	0.00	36,843.00	243,733.73	
9998	DIR DEPSIT %	9,739.02	0.00	9,739.02	21,833.88	
9999	DIR DEPOSIT2	978,093.27	0.00	978,093.27	1,454,261.56	
Total:		1,462,170.32	124,402.48	1,586,572.80		
Total Employees: 461						

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





03/27/2018 14:42
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/18/18 To 03/24/18

WARRANT: 18W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/29/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,637.50	145,010.17	0.00	0.00
120 HOURLY	1,403.00	33,083.18	0.00	0.00
130 SEASON	2,302.00	26,575.41	0.00	0.00
200 OT	731.75	34,597.41	0.00	0.00
426 WC	0.00	3,183.66	0.00	0.00
427 WC SUP	0.00	150.14	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
712 CLS A	2.00	4.00	0.00	0.00
715 SHIFTD	288.00	172.80	0.00	0.00
720 2SHIFT	60.50	21.18	0.00	0.00
725 3SHIFT	68.00	27.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	376.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	38.00	380.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
Total:	11,303.75	243,937.15	0.00	0.00
Total Employees: 316				





03/27/2018 14:42
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/18/18 To 03/24/18

WARRANT: 18W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/29/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	14,046.68	14,046.68	28,093.36	226,559.98	X 12.40% = 28,093.44
1100	MEDICARE	3,285.08	3,285.08	6,570.16	226,559.98	X 2.90% = 6,570.24
2105	HEALTH BCBS	10,371.37	31,565.77	41,937.14	170,260.86	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	19,856.72	
2205	DENT ENH	1,142.80	1,142.80	2,285.60	185,953.98	
2300	VISION	215.20	215.20	430.40	178,217.84	
2400	FLEX MEDREIM	932.34	0.00	932.34	50,481.26	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,999.50	0.00	4,999.50	109,592.80	
2525	ICMA 457 %	370.67	0.00	370.67	4,992.97	
2550	ICMA O 50 \$	200.00	0.00	200.00	2,589.43	
3000	FED INC TAX	21,884.96	0.00	21,884.96	211,080.85	
4000	STATE INC TX	10,141.74	0.00	10,141.74	211,080.85	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,168.36	0.00	2,168.36	16,043.74	
6250	CH SUPP ARR	35.20	0.00	35.20	1,840.20	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
7000	IMRF PENSION	9,969.05	28,223.45	38,192.50	221,534.95	
7100	IMRF ADD	1,443.18	0.00	1,443.18	22,659.43	
7550	LIUNA PENSN	64.00	48.00	112.00	2,620.00	
8105	HEALTH BCBS	138.04	0.00	138.04	924.59	
9016	IATSE FR SHR	151.23	0.00	151.23	2,520.21	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	155,441.09	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,477.98	0.00	17,477.98	122,920.02	
9997	DIR DEPSIT \$	5,169.65	0.00	5,169.65	43,010.97	
9998	DIR DEPSIT %	409.20	0.00	409.20	1,336.35	
9999	DIR DEPOSIT2	129,030.93	0.00	129,030.93	229,455.33	
Total:		236,898.97	82,699.46	319,598.43		
Total Employees: 316						

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





03/23/2018 13:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 03/23/18 To 03/23/18

WARRANT: M1803B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/23/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	6,540.47	0.00	0.00
Total:	0.00	6,540.47	0.00	0.00
Total Employees: 2				





03/23/2018 13:22
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 03/23/18 To 03/23/18

WARRANT: M1803B PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/23/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	405.51	405.51	811.02	6,540.47 X 12.40% =	811.02
1100	MEDICARE	94.84	94.84	189.68	6,540.47 X 2.90% =	189.67
3000	FED INC TAX	1,374.15	0.00	1,374.15	6,246.15	
4000	STATE INC TX	309.19	0.00	309.19	6,246.15	
7000	IMRF PENSION	294.32	833.26	1,127.58	6,540.47	
Total:		2,478.01	1,333.61	3,811.62		
Total Employees: 2						

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





04/04/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 04/09/2018 CHECK RUN: 04092018 AMOUNT: \$ 1,502,399.10

City of Bloomington Check Run





04/04/2018 11:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
456 ACE-HI GLASS CO	1 10014160 70510	00000		INV	04/09/2018	ISG-1215-41971	206640		
				Ice Center	RepMaint B	82.70			
				Invoice Net		82.70			
						CHECK TOTAL		82.70	
3059 AFHS BLOOMINGTON LLC	1 10019170 79070	00001		INV	04/09/2018	SALES TAX 9/16-12/17	206604		
				Eco Develop	Rebates	35,577.95			
				Invoice Net		35,577.95			
						CHECK TOTAL		35,577.95	
3153 AIRGAS INC	1 10015210 71026	00001		EFT	04/09/2018	9951601830	206605		
				Fire	Med Supp	53.74			
				Invoice Net		53.74			
3153 AIRGAS INC	1 10016310 71710	00001		EFT	04/09/2018	9074303674	207241		
				FLEET	Veh Equip	281.50			
				Invoice Net		281.50			
						CHECK TOTAL		335.24	
2136 ALPHA CLEANING CORPORA	1 10014110 70510	00000		INV	04/09/2018	11331	206637		
				Pks Maint	RepMaint B	380.00			
				Invoice Net		380.00			
						CHECK TOTAL		380.00	
260 AMERICAN NATIONAL RED	1 10014120 70690	00001		INV	04/09/2018	22086130	206531		
				Aquatics	Purch Serv	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL		2,400.00	
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/09/2018	1039620-3-2018	206668		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/09/2018	1039680-3-2018	206671		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/09/2018	1039690-3-2018	206672		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	04/09/2018	1039730-3-2018	206676		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
						CHECK TOTAL		185.00	
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/09/2018	82191	206678		
				Fire	RepMaint B	603.25			
				Invoice Net		603.25			
						CHECK TOTAL		603.25	





04/04/2018 11:16
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3365 ARROW INTERNATIONAL IN		00002		INV	04/09/2018	6500008275			
	1 10015210 71026	Fire		Med Supp		613.96	206667		
		Invoice Net				613.96			
				CHECK TOTAL		613.96			
220 AT&T		00007		INV	04/09/2018	7267213527			
	1 10015118 71340	Comm Ctr		Telecom		730.05	206242		
		Invoice Net				730.05			
220 AT&T		00007		INV	04/07/2018	3650760404			
	1 10011610 71340	IS		Telecom		1,636.04	206244		
		Invoice Net				1,636.04			
				CHECK TOTAL		2,366.09			
262 AVANTIS RESTAURANT INC		00001		EFT	04/09/2018	PSPSIICE 2/18			
	1 10014160 71060	Ice Center		Food		425.80	206251		
		Invoice Net				425.80			
				CHECK TOTAL		425.80			
1376 BARBER MARKETING INC		00000		INV	04/09/2018	IN150989			
	1 10014125 71190 20000	BCPA		Other Supp		228.12	207237		
		Invoice Net				228.12			
				CHECK TOTAL		228.12			
1909 BELLAS LANDSCAPING LLC		00001		EFT	04/09/2018	22575			
	1 10014125 70510 20000	BCPA		RepMaint B		280.00	206549		
	2 10014125 70510 20100	BCPA		RepMaint B		480.00			
		Invoice Net				760.00			
				CHECK TOTAL		760.00			
4210 BERKSHIRE HATHAWAY ENE		00000		EFT	04/09/2018	6284476009 3/18			
	1 10015490 71320	Parking Op		Electricity		908.41	207231		
	2 10014160 71320	Ice Center		Electricity		3,146.58			
	3 5710 12573	Arena Fund		DF VenuWks		9,439.72			
		Invoice Net				13,494.71			
				CHECK TOTAL		13,494.71			
890 BERNARDI BONNIE		00000		INV	04/09/2018	PARKS 3/18			
	1 10014112 70690	REC		Purch Serv		360.00	206234		
		Invoice Net				360.00			
				CHECK TOTAL		360.00			
459 BILLS KEY & LOCK SHOP		00000		INV	04/09/2018	133241			
	1 50100150 70690	Wtr Mtr Sv		Purch Serv		4.60	206630		
		Invoice Net				4.60			
459 BILLS KEY & LOCK SHOP		00000		INV	04/09/2018	133200			
	1 50100150 70690	Wtr Mtr Sv		Purch Serv		9.20	206631		
		Invoice Net				9.20			





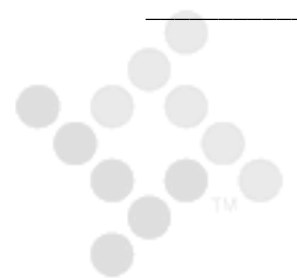
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	04/09/2018	133220	206632		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	32.84			
				Invoice Net		32.84			
				CHECK TOTAL		46.64			
2775	BLOOMINGTON #1 CHAPTER	00001		EFT	04/09/2018	PERF DONATION 3/18	206699		
	1 1001 21530			Gen Fund	AP BCPA Dn	6.00			
				Invoice Net		6.00			
				CHECK TOTAL		6.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/09/2018	100478	206481		
	1 10014110 70590			Pks Maint	Oth Repair	547.50			
				Invoice Net		547.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/09/2018	100850	206498		
	1 10015480 71024			Fac Maint	Janit Supp	189.00			
				Invoice Net		189.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/09/2018	100923	206519		
	1 10015490 71024			Parking Op	Janit Supp	158.20			
				Invoice Net		158.20			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/15/2018	100864	206622		
	1 50100140 71024			Lk Maint	Janit Supp	44.95			
				Invoice Net		44.95			
				CHECK TOTAL		939.65			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/09/2018	PERMITS 3/18	207192		
	1 1001 21140			Gen Fund	BNWRD Pay	5,950.00			
				Invoice Net		5,950.00			
				CHECK TOTAL		5,950.00			
10	BLOOMINGTON NORMAL WAT	00000		INV	04/09/2018	COLLECTIONS 3/18	207193		
	1 5010 21140			Water Fund	BNWRD Pay	379,587.96			
				Invoice Net		379,587.96			
				CHECK TOTAL		379,587.96			
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/09/2018	221654	206790		
	1 10015440 70617			Down Dev	SponFrmMkt	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
4061	BLOOMINGTON MUSIC INC	00000		INV	04/23/2018	BCPA-CURRY 4-28-18	207233		
	1 10014125 70218 20000			BCPA	Artist Fee	6,000.00			
				Invoice Net		6,000.00			
				CHECK TOTAL		6,000.00			
151	BOARD OF ELECTIONS	00000		INV	04/09/2018	EXP 3/18	207232		
	1 20700700 70420			Board Elct	Rentals	2,480.00			
	2 20700700 70611			Board Elct	PrintBind	5,529.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 20700700 70631			Board Elct	Dues	3,584.04			
	4 20700700 70690			Board Elct	Purch Serv	34,542.48			
	5 20700700 71010			Board Elct	Off Supp	2,136.13			
	6 20700700 71017			Board Elct	Postage	696.84			
	7 20700700 71190			Board Elct	Other Supp	24,756.14			
	8 20700700 71340			Board Elct	Telecom	1,028.20			
				Invoice Net		74,753.28			
						CHECK TOTAL	74,753.28		
3916	BOARMAN KROOS VOGEL GR		00001	20180338	INV 04/09/2018	44900	207209		
	1 10015480 70050			Fac Maint	Eng Sv	1,357.00			
				Invoice Net		1,357.00			
						CHECK TOTAL	1,357.00		
173	BODINE ELECTRIC CO		00000	20170099	INV 04/09/2018	81040	207203		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	1,696.38			
				Invoice Net		1,696.38			
173	BODINE ELECTRIC CO		00000	20170099	INV 04/09/2018	80286	207204		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	6,019.39			
				Invoice Net		6,019.39			
173	BODINE ELECTRIC CO		00000	20170099	INV 04/09/2018	80287	207205		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	3,160.59			
				Invoice Net		3,160.59			
						CHECK TOTAL	10,876.36		
2575	BOUND TREE MEDICAL		00001		INV 04/09/2018	82803142	206229		
	1 10015210 71026			Fire	Med Supp	255.99			
				Invoice Net		255.99			
2575	BOUND TREE MEDICAL		00001		INV 04/09/2018	82807710	206230		
	1 10015210 71026			Fire	Med Supp	37.92			
				Invoice Net		37.92			
2575	BOUND TREE MEDICAL		00001		INV 04/09/2018	82806170	206231		
	1 10015210 71026			Fire	Med Supp	146.54			
				Invoice Net		146.54			
2575	BOUND TREE MEDICAL		00001		INV 04/09/2018	82810462	206483		
	1 10015210 71026			Fire	Med Supp	1,226.42			
				Invoice Net		1,226.42			
						CHECK TOTAL	1,666.87		
11	BRADFORD SUPPLY CO		00000		INV 04/09/2018	2024957	206487		
	1 10014110 70510			Pks Maint	RepMaint B	174.40			
				Invoice Net		174.40			
11	BRADFORD SUPPLY CO		00000		INV 04/09/2018	2030173	206633		
	1 50100150 71190			Wtr Mtr Sv	Other Supp	34.56			
				Invoice Net		34.56			
11	BRADFORD SUPPLY CO		00000		INV 04/09/2018	2027222	206734		
	1 56406420 70542			The Den	RepMaintNF	6.89			
				Invoice Net		6.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	BRADFORD SUPPLY CO	00000		INV	04/09/2018	2030278			
	1 10014110 70510			Pks Maint	RepMaint B	89.35	206735		
				Invoice Net		89.35			
						CHECK TOTAL		305.20	
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	PS14709	206646		
	1 10014110 70542			Pks Maint	RepMaintNF	130.74			
				Invoice Net		130.74			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	PS14917	206647		
	1 56406420 70542			The Den	RepMaintNF	169.68			
				Invoice Net		169.68			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	PS14733	206648		
	1 10014110 70542			Pks Maint	RepMaintNF	80.97			
				Invoice Net		80.97			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	PS14339	206649		
	1 56406420 70542			The Den	RepMaintNF	241.05			
				Invoice Net		241.05			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	PS14031	206651		
	1 56406420 70542			The Den	RepMaintNF	88.94			
				Invoice Net		88.94			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	PS14826	206653		
	1 56406420 70542			The Den	RepMaintNF	186.18			
				Invoice Net		186.18			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	SS23042	206736		
	1 10014110 70542			Pks Maint	RepMaintNF	239.46			
				Invoice Net		239.46			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	14709	206738		
	1 10014110 70542			Pks Maint	RepMaintNF	130.74			
				Invoice Net		130.74			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	14506	206739		
	1 10014110 70542			Pks Maint	RepMaintNF	196.44			
				Invoice Net		196.44			
143	BURRIS EQUIPMENT COMPA	00001		INV	04/09/2018	14733	206740		
	1 10014110 70542			Pks Maint	RepMaintNF	80.97			
				Invoice Net		80.97			
						CHECK TOTAL		1,545.17	
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	277138	206579		
	1 10015210 62190			Fire	Uniforms	49.00			
				Invoice Net		49.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	276722	206580		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	276617	206581		
	1 10015210 62190			Fire	Uniforms	62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	271663	206583		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire		356.90			
				Invoice Net		356.90			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	277137	206584		
	1 10015210 62190			Fire		265.46			
				Invoice Net		265.46			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	276040	206585		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	274779	206586		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	274866	206587		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	275062	206588		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/09/2018	276039	206589		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
				CHECK TOTAL		1,306.36			
13	CALGON CARBON CORPORAT	00001	20180031	INV	04/09/2018	90056636	206673		
	1 50100130 71725			Wtr Pure	CarbonReac	13,250.00			
				Invoice Net		13,250.00			
13	CALGON CARBON CORPORAT	00001	20180031	INV	04/09/2018	90056547	206684		
	1 50100130 71725			Wtr Pure	CarbonReac	41,019.30			
				Invoice Net		41,019.30			
				CHECK TOTAL		54,269.30			
2570	CAMPBELL SCIENTIFIC IN	00001		INV	04/09/2018	238050	206639		
	1 50100130 71190			Wtr Pure	Other Supp	2,784.94			
				Invoice Net		2,784.94			
				CHECK TOTAL		2,784.94			
266	CARQUEST OF BLOOMINGTO	00001		INV	04/09/2018	CHI.940592 2/18	206607		
	1 10016310 71710			FLEET	Veh Equip	880.77			
				Invoice Net		880.77			
				CHECK TOTAL		880.77			
196	CARRIAGE BUMPER TO BUM	00000		INV	04/09/2018	0123-11 3/18	206786		
	1 10016310 71710			FLEET	Veh Equip	4.59			
				Invoice Net		4.59			
				CHECK TOTAL		4.59			
24	CB BLOOMINGTON OPERATI	00000		INV	04/09/2018	C41287	206486		
	1 10014110 70510			Pks Maint	RepMaint B	4.92			
				Invoice Net		4.92			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4.92		
1088 CCP INDUSTRIES INC		00001		INV	04/09/2018	IN02039306	206563		
	1 10014110 70510			Pks Maint	RepMaint B	558.63			
				Invoice Net		558.63			
						CHECK TOTAL	558.63		
803 CHILDERS DOOR SERVICE		00000		INV	04/09/2018	283015	206256		
	1 50100130 70510			Wtr Pure	RepMaint B	2,874.01			
				Invoice Net		2,874.01			
						CHECK TOTAL	2,874.01		
245 CINTAS CORPORATION		00002		EFT	04/09/2018	396709706	206617		
	1 10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION		00002		EFT	04/09/2018	396707911	206619		
	1 10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
245 CINTAS CORPORATION		00002		EFT	04/09/2018	396711499	207235		
	1 10016310 70690			FLEET	Purch Serv	158.25			
				Invoice Net		158.25			
						CHECK TOTAL	474.75		
5 CITY BEVERAGE LLC		00000		INV	04/09/2018	127959	206215		
	1 56406410 71750			PV Golf	Beverages	201.50			
				Invoice Net		201.50			
5 CITY BEVERAGE LLC		00000		INV	04/09/2018	165228	206544		
	1 10014125 71750	20000		BCPA	Beverages	235.60			
				Invoice Net		235.60			
						CHECK TOTAL	437.10		
23 CITY OF BLOOMINGTON WA		00000		INV	04/09/2018	002870-171 3/18	206559		
	1 10015430 70690			Code Enf	Purch Serv	1.10			
				Invoice Net		1.10			
23 CITY OF BLOOMINGTON WA		00000		INV	04/09/2018	049651-000 3/18	206564		
	1 10015430 70690			Code Enf	Purch Serv	4.35			
				Invoice Net		4.35			
23 CITY OF BLOOMINGTON WA		00000		INV	04/09/2018	002870-173 3/18	206565		
	1 10015430 70690			Code Enf	Purch Serv	.55			
				Invoice Net		.55			
23 CITY OF BLOOMINGTON WA		00000		INV	04/09/2018	002870-174 3/18	206568		
	1 10015430 70690			Code Enf	Purch Serv	4.35			
				Invoice Net		4.35			
23 CITY OF BLOOMINGTON WA		00000		INV	04/23/2018	002054-013 3/18	207218		
	1 10014160 71330			Ice Center	Water	1,086.52			
	2 5710 12573			Arena Fund	DF VenuWks	3,259.54			
				Invoice Net		4,346.06			





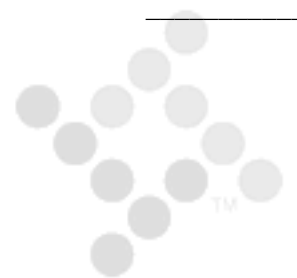
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,356.41		
999019	GARRY HINDERLITER 1 10015410 70632	00000		INV	04/09/2018	REG IPEA 3/18 BS Pro Develp 20.00 Invoice Net 20.00	207269		
999019	GARRY HINDERLITER 1 10015410 70632	00000		INV	04/09/2018	OAKBROOK 3/18 BS Pro Develp 133.84 Invoice Net 133.84	207270		
						CHECK TOTAL	153.84		
999019	ANGELA BROWN BELCHER 1 10011410 70632	00000		INV	04/09/2018	CHARLESTON 4/18 HR Pro Develp 243.00 Invoice Net 243.00	207267		
						CHECK TOTAL	243.00		
999019	JAMES KARCH 1 10016110 70632 2 54404400 70632	00000		INV	04/09/2018	DENVER 3/18 PW Admin Pro Develp 22.00 Sol Waste Pro Develp 22.00 Invoice Net 44.00	207271		
						CHECK TOTAL	44.00		
999019	JOSHUA FTACEK 1 10015480 70632	00000		INV	04/09/2018	CHICAGO 3/18 Fac Maint Pro Develp 8.16 Invoice Net 8.16	207268		
						CHECK TOTAL	8.16		
999019	KATIE SIMPSON 1 10015420 70632	00000		INV	04/09/2018	NEW ORLEANS 4/18 Plan Pro Develp 355.00 Invoice Net 355.00	207272		
						CHECK TOTAL	355.00		
999019	STEVEN ARNEY 1 10016210 70632	00000		INV	04/09/2018	SPRINGFIELD 4/18 ENG ADMIN Pro Develp 15.00 Invoice Net 15.00	207264		
						CHECK TOTAL	15.00		
25	COE EQUIPMENT INC 1 10016310 70520	00001	20180468	EFT	03/02/2018	67342 FLEET RepMaint V 6,807.78 Invoice Net 6,807.78	206592		
25	COE EQUIPMENT INC 1 10016310 71710	00001		EFT	04/09/2018	67746 FLEET Veh Equip 87.40 Invoice Net 87.40	206787		
						CHECK TOTAL	6,895.18		
2245	COMPASS MINERALS AMERI 1 10016124 71085	00001	20180268	EFT	04/09/2018	242077 Snow & Ice Rock Salt 9,703.85 Invoice Net 9,703.85	206590		





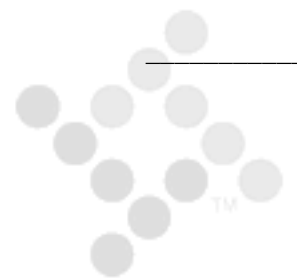
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245	COMPASS MINERALS AMERI	00001	20180268	EFT	04/09/2018	242601	206591		
	1 10016124 71085			Snow & Ice	Rock Salt	3,663.79			
				Invoice Net		3,663.79			
				CHECK TOTAL		13,367.64			
1307	CONFIDENTIAL ON-SITE P	00000		INV	04/09/2018	83759	206609		
	1 10014110 70690			Pks Maint	Purch Serv	42.19			
	2 10011510 70690			FIN	Purch Serv	62.20			
	3 10011110 70612			Admin	Imaging	42.19			
				Invoice Net		146.58			
				CHECK TOTAL		146.58			
26	CONNOR CO	00001		INV	04/09/2018	S7957028.001	206495		
	1 10015480 70520			Fac Maint	RepMaint V	30.66			
				Invoice Net		30.66			
26	CONNOR CO	00001		INV	04/09/2018	S7957123.001	206496		
	1 10015480 70510			Fac Maint	RepMaint B	6.13			
				Invoice Net		6.13			
26	CONNOR CO	00001		INV	04/09/2018	S7951784.001	206504		
	1 10015480 70510			Fac Maint	RepMaint B	101.05			
				Invoice Net		101.05			
26	CONNOR CO	00001		INV	04/09/2018	S7960310.001	206506		
	1 10015480 70540			Fac Maint	RepMt Othr	369.82			
				Invoice Net		369.82			
				CHECK TOTAL		507.66			
150	AREA CONVENTION & VISI	00001		EFT	04/09/2018	APR 2018	206606		
	1 10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
149	CRESCENT ELECTRIC SUPP	00001		INV	04/09/2018	S504786123.001	206537		
	1 10016210 71078			ENG ADMIN	Elect Supp	122.81			
				Invoice Net		122.81			
				CHECK TOTAL		122.81			
2195	CRUTCHER TERRY	00000		INV	04/09/2018	SOAR 3/18	206232		
	1 10014170 70690			SOAR	Purch Serv	267.00			
				Invoice Net		267.00			
				CHECK TOTAL		267.00			
574	CUMMINS MID STATES POW	00002		INV	04/09/2018	003-72279	206259		
	1 50100130 70690			Wtr Pure	Purch Serv	1,186.62			
				Invoice Net		1,186.62			
				CHECK TOTAL		1,186.62			
2614	CUMULUS BROADCASTING L	00001		EFT	04/09/2018	1810225841	206475		





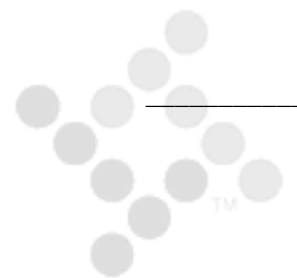
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70610			Ice Center Invoice Net	Advertise	500.00 500.00			
						CHECK TOTAL			500.00
437	DAVE COOPER & ASSOC		00001	EFT	04/09/2018	2860.288031	206226		
	1 56406410 71760			PV Golf Invoice Net	Sft Drinks	227.50 227.50			
						CHECK TOTAL			227.50
999010	ANNE SMITH		00000	INV	04/09/2018	DL 3/17/18	207206		
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
999010	EVETTE RIOS		00000	INV	04/09/2018	DL 3/24/18	207207		
	1 50100140 54430			Lk Maint Invoice Net	Fac Rntl	500.00 500.00			
						CHECK TOTAL			500.00
4196	DECADES ENTERTAINMENT		00000	INV	04/09/2018	PERF DONATION 3/18	206611		
	1 1001 21530			Gen Fund Invoice Net	AP BCPA Dn	38.00 38.00			
						CHECK TOTAL			38.00
30	DENNY'S DOUGHNUTS & BAK		00001	EFT	04/09/2018	740234	206468		
	1 10014160 71060			Ice Center Invoice Net	Food	19.20 19.20			
30	DENNY'S DOUGHNUTS & BAK		00001	EFT	04/09/2018	741139	206469		
	1 10014160 71060			Ice Center Invoice Net	Food	6.00 6.00			
30	DENNY'S DOUGHNUTS & BAK		00001	EFT	04/09/2018	738117	206545		
	1 10014160 71060			Ice Center Invoice Net	Food	6.00 6.00			
						CHECK TOTAL			31.20
1029	DIAMOND VOGEL PAINTS		00000	INV	04/09/2018	613158142	206497		
	1 57107110 70510			Arena City Invoice Net	RepMaint B	17.51 17.51			
1029	DIAMOND VOGEL PAINTS		00000	INV	04/09/2018	613158139	206499		
	1 57107110 70510			Arena City Invoice Net	RepMaint B	27.39 27.39			
						CHECK TOTAL			44.90
2660	DORNER PRODUCTS INC		00001	INV	04/09/2018	142061-IN	206253		
	1 50100130 71080			Wtr Pure Invoice Net	Maint Supp	4,488.00 4,488.00			
						CHECK TOTAL			4,488.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
914 BLOOMINGTON NORMAL ARE	1 10019170 70220	00000		INV	04/09/2018	BN ADVANTAGE 4/18	206612		
				Eco Develop	Oth PT Sv	30,966.80			
				Invoice Net		30,966.80			
914 BLOOMINGTON NORMAL ARE	1 10019170 75015	00000		EFT	04/09/2018	APR 2018	207228		
				Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
				CHECK TOTAL		39,300.13			
999012 CORY MATHENY	1 10015210 70642	00000		INV	04/09/2018	00055516-2018	206595		
				Fire	Recdg Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
999012 MICHAEL CHAON	1 10015210 71190	00000		INV	04/09/2018	REIMB. - CHAON	206601		
				Fire	Other Supp	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999012 ROBERT HENSON	1 54404400 70632	00000		INV	04/09/2018	REIM CDL 3/3/18	205777		
				Sol Waste	Pro Develop	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
999012 STEVEN PETROVICS	1 10015210 70642	00000		INV	04/09/2018	000693671-2018	206593		
				Fire	Recdg Fee	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
93 EVERGREEN FS INC	1 10016310 71070	00001	20180078	INV	03/30/2018	824000 2/18	206522		
				FLEET	Fuel	3,556.96			
				Invoice Net		3,556.96			
				CHECK TOTAL		3,556.96			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	04/09/2018	ILBLM393022	206260		
				Wtr Pure	Other Supp	439.98			
				Invoice Net		439.98			
36 FASTENAL COMPANY	1 10014110 70510	00002		EFT	04/09/2018	ILBLM392254	206490		
				Pks Maint	RepMaint B	17.60			
				Invoice Net		17.60			
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	04/09/2018	ILBLM391978	206530		
				Pks Maint	Oth Repair	7.45			
				Invoice Net		7.45			
36 FASTENAL COMPANY	1 10014110 70542	00002		EFT	04/09/2018	ILBLM391963	206560		
				Pks Maint	RepMaintNF	70.19			
				Invoice Net		70.19			
36 FASTENAL COMPANY	1 10016310 71710	00002		EFT	04/09/2018	ILBLM393351	206615		
				FLEET	Veh Equip	101.35			
				Invoice Net		101.35			





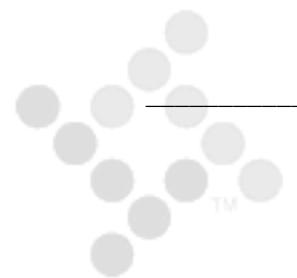
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100140 70590	00002		EFT	04/09/2018	ILBLM393310	206623		
				Lk Maint	Oth Repair	216.08			
				Invoice Net		216.08			
36 FASTENAL COMPANY	1 50100120 71190	00002		EFT	04/09/2018	ILBLM393425	206766		
				Wtr Trans	Other Supp	103.97			
				Invoice Net		103.97			
				CHECK TOTAL		956.62			
999018 ADAM LADENDORF	1 10015210 70632	00000		INV	04/09/2018	DALLAS 4/18	207258		
				Fire	Pro Develp	220.00			
				Invoice Net		220.00			
				CHECK TOTAL		220.00			
999018 BRADY FULKERSON	1 10015210 70632	00000		INV	04/09/2018	GLENVIEW 4-6/18	207224		
				Fire	Pro Develp	6,102.68			
				Invoice Net		6,102.68			
				CHECK TOTAL		6,102.68			
999018 BRANDON VAUGHN	1 10015210 70632	00000		INV	04/09/2018	GLENVIEW 4-6/18	207226		
				Fire	Pro Develp	5,752.68			
				Invoice Net		5,752.68			
				CHECK TOTAL		5,752.68			
999018 CARL REEB	1 10015210 70632	00000		INV	04/09/2018	HANOVER 4/18	207259		
				Fire	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
999018 CHAD CUSAC	1 10015210 70632	00000		INV	04/09/2018	DALLAS 4/18	207256		
				Fire	Pro Develp	667.48			
				Invoice Net		667.48			
				CHECK TOTAL		667.48			
999018 JOSEPH WILKINSON	1 10015210 70632	00000		INV	04/09/2018	GLENVIEW 4-6/18	207227		
				Fire	Pro Develp	5,752.68			
				Invoice Net		5,752.68			
				CHECK TOTAL		5,752.68			
999018 LUKE POOL	1 10015210 70632	00000		INV	04/09/2018	GLENVIEW 4-6/18	207225		
				Fire	Pro Develp	5,832.68			
				Invoice Net		5,832.68			
				CHECK TOTAL		5,832.68			
999018 MICHAEL HARTWIG	1 10015210 70632	00000		INV	04/09/2018	HANOVER 4/18	207257		
				Fire	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092018 04/09/2018

DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1749 FISHER SCIENTIFIC COMP	1 50100130 70070	00001		INV	04/09/2018	6768691	206721		
				Wtr Pure	Lab Sv	585.49			
				Invoice Net		585.49			
				CHECK TOTAL		585.49			
2248 FLYNN TREE SERVICE INC	1 50100140 70690	00000		INV	04/09/2018	3/12/18	206624		
				Lk Maint	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20180057	EFT	04/09/2018	123479	206600		
	2 50100110 71017			Wtr Admin	PrintBind	264.71			
				Wtr Admin	Postage	723.23			
				Invoice Net		987.94			
1763 FORMMAKER SOFTWARE INC	1 50100110 70611	00001	20180057	EFT	04/09/2018	123478	206602		
	2 50100110 71017			Wtr Admin	PrintBind	7,980.64			
				Wtr Admin	Postage	10,151.79			
				Invoice Net		18,132.43			
				CHECK TOTAL		19,120.37			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	04/09/2018	012800-5 3/18	206463		
				FLEET	Telecom	36.95			
				Invoice Net		36.95			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/18/2018	123101-5 3/18	206688		
				Comm Ctr	Telecom	1,157.30			
				Invoice Net		1,157.30			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/18/2018	052506-5 3/18	206690		
				Comm Ctr	Telecom	2,231.98			
				Invoice Net		2,231.98			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	04/18/2018	012596-5 3/18	206695		
	2 10011410 71340			Admin	Telecom	85.66			
	3 10011610 71340			HR	Telecom	86.08			
	4 10011710 71340			IS	Telecom	4,989.39			
	5 10014110 71340			Legal	Telecom	45.32			
	6 10014120 71340			Pks Maint	Telecom	1,280.55			
	7 10014136 71340			Aquatics	Telecom	305.64			
	8 10014160 71340			Zoo	Telecom	227.87			
	9 10015110 71340			Ice Center	Telecom	45.32			
	10 10015118 71340			Police	Telecom	1,279.96			
	11 10015210 71340			Comm Ctr	Telecom	624.81			
	12 10015210 71340			Fire	Telecom	534.50			
	13 10015410 71340			BS	Telecom	140.17			
	14 10016210 71340			PW Admin	Telecom	148.44			
	15 10016310 71340			ENG ADMIN	Telecom	368.70			
	16 50100110 71340			FLEET	Telecom	126.01			
	17 50100120 71340			Wtr Admin	Telecom	644.40			
				Wtr Trans	Telecom	494.74			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
18	50100130 71340			Wtr Pure	Telecom	47.49			
19	10015490 71340			Parking Op	Telecom	424.11			
20	56406400 71340			Highland	Telecom	170.95			
21	56406410 71340			PV Golf	Telecom	154.57			
22	56406420 71340			The Den	Telecom	182.57			
23	10014125 71340	20100		BCPA	Telecom	369.82			
24	10015430 71340			Code Enf	Telecom	82.00			
				Invoice Net		12,859.07			
				CHECK TOTAL			16,285.30		
47	GEORGE GILDNER INC		00001	20180054	INV 03/26/2018	8302	206128		
1	50100120 70550			Wtr Trans	RepMaint I	27,949.43			
				Invoice Net		27,949.43			
				CHECK TOTAL			27,949.43		
2092	GOVHR USA LLC		00000		INV 04/09/2018	#3-01-18-06A	206243		
1	10011410 70690			HR	Purch Serv	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL			1,100.00		
2432	GOVTEMPSUSA LLC		00001		INV 04/09/2018	2487789 KOZINSKI	206616		
1	10011510 70641			FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL			4,704.00		
389	GRAINGER INC		00009		INV 04/09/2018	9724554382	206257		
1	50100120 70540			Wtr Trans	RepMt Othr	50.28			
				Invoice Net		50.28			
389	GRAINGER INC		00009		INV 04/09/2018	9729120577	206505		
1	53103100 70541			Storm Watr	RepMaint S	243.25			
				Invoice Net		243.25			
389	GRAINGER INC		00009		INV 04/09/2018	9725596762	206507		
1	10016210 71078			ENG ADMIN	Elect Supp	248.40			
				Invoice Net		248.40			
389	GRAINGER INC		00009		INV 04/09/2018	9731654290	206764		
1	50100120 70590			Wtr Trans	Oth Repair	301.64			
				Invoice Net		301.64			
389	GRAINGER INC		00009		INV 04/09/2018	9734052054	206774		
1	50100120 71190			Wtr Trans	Other Supp	229.88			
				Invoice Net		229.88			
389	GRAINGER INC		00009		INV 04/09/2018	9734318257	206775		
1	50100120 71190			Wtr Trans	Other Supp	147.26			
				Invoice Net		147.26			
				CHECK TOTAL			1,220.71		
34	HACH COMPANY		00001		INV 04/09/2018	10857087	206753		
1	50100130 70070			Wtr Pure	Lab Sv	11.29			
				Invoice Net		11.29			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	11.29		
932	HD SUPPLY FACILITIES M	00003		INV	04/09/2018	486372		206702	
1	50100130 70070			Wtr Pure Lab Sv		77.95			
				Invoice Net		77.95			
						CHECK TOTAL	77.95		
1878	HEALTH CARE SERVICES C	00001		EFT	04/09/2018	19303010003 3/30/18		207275	
1	60200210 70717			BCBS PPO Claim Pd		-6,156.91			
2	60280210 70717			BCBS PPO Claim Pd		-557.28			
3	60200240 70717			Dental Claim Pd		9,491.45			
4	60280240 70717			Dental Claim Pd		2,046.40			
5	60200242 70717			Dental Enh Claim Pd		25,771.40			
6	60280242 70717			Dental Enh Claim Pd		4,776.90			
7	60200210 70720			BCBS PPO Ins Admin		-88.36			
8	60200242 70720			Dental Enh Ins Admin		1,754.74			
9	60280242 70720			Dental Enh Ins Admin		452.58			
10	60200240 70720			Dental Ins Admin		440.67			
11	60280240 70720			Dental Ins Admin		142.92			
12	60200242 70717			Dental Enh Claim Pd		-457.14			
				Invoice Net		37,617.37			
						CHECK TOTAL	37,617.37		
2320	HEALTHSMART BENEFIT SO	00002		EFT	04/09/2018	33270418		207240	
1	60200290 62112			Misc Ben Vol Life		2,176.00			
				Invoice Net		2,176.00			
						CHECK TOTAL	2,176.00		
1226	HEARTLAND PARKING INC	00000		INV	04/09/2018	18088		206511	
1	10015490 70690			Parking Op Purch Serv		838.98			
				Invoice Net		838.98			
						CHECK TOTAL	838.98		
3587	HENRY SCHEIN INC	00001		EFT	04/09/2018	49241734		206227	
1	10015210 71026			Fire Med Supp		39.33			
				Invoice Net		39.33			
3587	HENRY SCHEIN INC	00001		EFT	04/09/2018	51049925		206484	
1	10015210 71026			Fire Med Supp		660.00			
				Invoice Net		660.00			
3587	HENRY SCHEIN INC	00001		EFT	04/09/2018	51293486		206488	
1	10015210 71026			Fire Med Supp		104.96			
				Invoice Net		104.96			
3587	HENRY SCHEIN INC	00001		EFT	04/09/2018	51333989		206489	
1	10015210 71026			Fire Med Supp		762.00			
				Invoice Net		762.00			
3587	HENRY SCHEIN INC	00001		EFT	04/09/2018	51227645		206491	
1	10015210 71026			Fire Med Supp		1,280.90			
				Invoice Net		1,280.90			





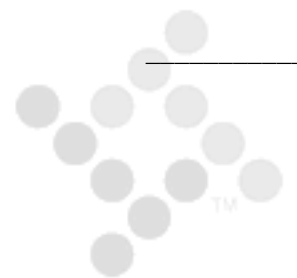
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,847.19		
466 HERITAGE MACHINE & WEL		00000		INV	04/09/2018	24423	206493		
1 10014110 70510				Pks Maint	RepMaint B	89.95			
				Invoice Net		89.95			
						CHECK TOTAL	89.95		
43 HERMES SERVICE & SALES		00001		INV	04/09/2018	77208	206252		
1 50100120 70510				Wtr Trans	RepMaint B	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
660 HERRIOTT GROUP INC		00001		INV	04/09/2018	111767	206212		
1 10014160 71060				Ice Center	Food	170.75			
				Invoice Net		170.75			
660 HERRIOTT GROUP INC		00001		INV	04/09/2018	112049	206465		
1 10014160 71060				Ice Center	Food	140.75			
				Invoice Net		140.75			
						CHECK TOTAL	311.50		
282 HICKSGAS LLC BLOOMINGT		00000		INV	04/09/2018	U0043749	206466		
1 10014160 71073				Ice Center	FuelNonCit	74.28			
				Invoice Net		74.28			
						CHECK TOTAL	74.28		
900 HICKSGAS FAIRBURY INC		00000	20180334	INV	04/14/2018	U0417928	205549		
1 10015110 71310				Police	Natural Gs	2,285.31			
				Invoice Net		2,285.31			
						CHECK TOTAL	2,285.31		
1458 HOH WATER TECHNOLOGY I		00002		EFT	04/09/2018	526756	206618		
1 57107110 70540				Arena City	RepMt Othr	154.50			
2 10014160 70510				Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
688 HORINES PIANOS PLUS		00000		INV	04/09/2018	BCPA 2/18	206477		
1 10014125 70220 20000				BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
278 HEWLETT PACKARD CO		00002	20180431	INV	04/14/2018	59779995	206713		
1 10011610 71010				IS	Off Supp	11,102.80			
				Invoice Net		11,102.80			
						CHECK TOTAL	11,102.80		
318 IAEI - IL CHAPTER		00001		INV	04/09/2018	KNIGHT 4/18	207254		





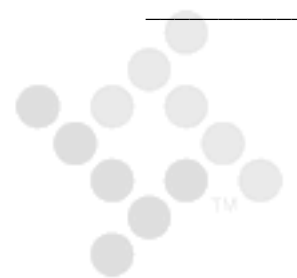
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015410 70632	BS		Pro Develp		20.00			
		Invoice Net				20.00			
						CHECK TOTAL	20.00		
701	ILLINOIS COOPERATIVE A	00000		INV	04/09/2018	205195	206682		
	1 10015210 70540	Fire		RepMt	Othr	402.00			
		Invoice Net				402.00			
						CHECK TOTAL	402.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/09/2018	CONNOR LIC REN 2018	206557		
	1 10014110 70631	Pks Maint		Dues		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/09/2018	HAMEL LIC REN 2018	206552		
	1 10014110 70631	Pks Maint		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/09/2018	MEINTS LIC REN 2018	206553		
	1 10014110 70631	Pks Maint		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/09/2018	WINTERLAND LIC 2018	206554		
	1 10014110 70631	Pks Maint		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/09/2018	JOHNSON LIC REN 2018	206555		
	1 10014110 70631	Pks Maint		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/09/2018	HINDMAN LIC REN 2018	206556		
	1 10014110 70631	Pks Maint		Dues		60.00			
		Invoice Net				60.00			
						CHECK TOTAL	60.00		
288	IL DEPT OF AGRICULTURE	00001		INV	04/09/2018	BANDEL LIC REN 2018	206754		
	1 50100130 70632	Wtr Pure		Pro Develp		45.00			
		Invoice Net				45.00			
						CHECK TOTAL	45.00		
56	IL FIRE CHIEFS ASSN	00001		INV	04/09/2018	18-2308	206596		
	1 10015210 70631	Fire		Dues		550.00			
		Invoice Net				550.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	550.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/09/2018	177631		206765	
	1 50100120 70690			Wtr Trans	Purch Serv	447.50			
				Invoice Net		447.50			
						CHECK TOTAL	447.50		
3025	INSIDE OUT ACCESSIBLE	00001		INV	04/09/2018	PARKS 3/18		206235	
	1 10014112 70690			REC	Purch Serv	180.00			
				Invoice Net		180.00			
						CHECK TOTAL	180.00		
2854	INTEGRATED WORK INJURY	00003		INV	03/26/2018	253047		205496	
	1 10011410 70210			HR	Oth Med Sv	40.00			
				Invoice Net		40.00			
2854	INTEGRATED WORK INJURY	00003		INV	03/26/2018	253048		205497	
	1 10011410 70210			HR	Oth Med Sv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	80.00		
1534	IRTH SOLUTIONS INC	00001	20180471	EFT	04/09/2018	SIR001106		206674	
	1 50100120 70690			Wtr Trans	Purch Serv	5,044.80			
	2 51101100 70220			Sewer Ops	Oth PT Sv	5,044.80			
				Invoice Net		10,089.60			
1534	IRTH SOLUTIONS INC	00001	20180471	EFT	04/09/2018	SIA000073		206679	
	1 50100120 70690			Wtr Trans	Purch Serv	1,575.00			
	2 51101100 70220			Sewer Ops	Oth PT Sv	1,575.00			
				Invoice Net		3,150.00			
						CHECK TOTAL	13,239.60		
3272	J&J PERFORMANCE POWDER	00001		INV	04/09/2018	10813		206629	
	1 50100140 70690			Lk Maint	Purch Serv	800.00			
				Invoice Net		800.00			
3272	J&J PERFORMANCE POWDER	00001		INV	04/09/2018	10853		206769	
	1 50100130 70690			Wtr Pure	Purch Serv	450.00			
				Invoice Net		450.00			
						CHECK TOTAL	1,250.00		
3455	JOHNNY ON THE SPOT POR	00001	20180110	EFT	04/09/2018	2422		206625	
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			
						CHECK TOTAL	850.00		
468	KELLY SERVICES INC	00000		INV	04/09/2018	10064370		207196	
	1 10016210 70641			ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
468	KELLY SERVICES INC	00000		INV	04/09/2018	11057799		207197	





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70641			ENG ADMIN	Temp Sv	703.20			
				Invoice Net		703.20			
468 KELLY SERVICES INC		00000		INV	04/09/2018	1055190	207198		
	1 10016210 70641			ENG ADMIN	Temp Sv	729.57			
				Invoice Net		729.57			
				CHECK TOTAL		2,171.13			
61 KEY EQUIPMENT & SUPPLY		00001	20180198	INV	04/09/2018	153214	206221		
	1 40110137 72140			FY18 CapLs	CO Other	259,327.05			
				Invoice Net		259,327.05			
61 KEY EQUIPMENT & SUPPLY		00001		INV	04/09/2018	153239	206788		
	1 10016310 71710			FLEET	Veh Equip	173.57			
				Invoice Net		173.57			
61 KEY EQUIPMENT & SUPPLY		00001		INV	04/09/2018	153248	206789		
	1 10016310 71710			FLEET	Veh Equip	168.52			
				Invoice Net		168.52			
				CHECK TOTAL		259,669.14			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109726915.001	206222		
	1 50100140 71080			Lk Maint	Maint Supp	7.93			
				Invoice Net		7.93			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109742191.001	206258		
	1 50100130 70510			Wtr Pure	RepMaint B	2.70			
				Invoice Net		2.70			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109709172.001	206492		
	1 10014110 70542			Pks Maint	RepMaintNF	64.99			
				Invoice Net		64.99			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109757317.001	206509		
	1 10016210 71078			ENG ADMIN	Elect Supp	46.90			
				Invoice Net		46.90			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109729711.001	206517		
	1 50100120 71080			Wtr Trans	Maint Supp	6.41			
				Invoice Net		6.41			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109725416.001	206521		
	1 10015480 70510			Fac Maint	RepMaint B	267.39			
				Invoice Net		267.39			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109736265.001	206523		
	1 10016210 71078			ENG ADMIN	Elect Supp	55.98			
				Invoice Net		55.98			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109731179.002	206524		
	1 10016210 71078			ENG ADMIN	Elect Supp	271.20			
				Invoice Net		271.20			
430 KIRBY RISK CORPORATION		00002		EFT	04/09/2018	S109749736.001	206768		
	1 50100120 70590			Wtr Trans	Oth Repair	19.64			
				Invoice Net		19.64			
				CHECK TOTAL		743.14			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
472 KONE INC	1 10015490 70690	00001		INV	04/09/2018	1157568299	206503		
				Parking Op	Purch Serv	854.93			
				Invoice Net		854.93			
						CHECK TOTAL	854.93		
440 KOZOL BROS INC	1 56406410 71750	00000		INV	04/09/2018	944-5446	206225		
				PV Golf	Beverages	149.40			
				Invoice Net		149.40			
						CHECK TOTAL	149.40		
938 LAI LTD	1 50100130 71080	00001		INV	04/09/2018	18-15407	206255		
				Wtr Pure	Maint Supp	2,903.80			
				Invoice Net		2,903.80			
						CHECK TOTAL	2,903.80		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	04/09/2018	9305593451	206480		
				Pks Maint	Janit Supp	114.59			
				Invoice Net		114.59			
						CHECK TOTAL	114.59		
355 LEAK DETECTION SERVICE	1 50100120 70690	00000		INV	04/09/2018	180303	206245		
				Wtr Trans	Purch Serv	1,155.00			
				Invoice Net		1,155.00			
						CHECK TOTAL	1,155.00		
3668 LIVE NATION WORLDWIDE	1 10014125 70610 20000	00001		INV	04/09/2018	INV100105500	206470		
				BCPA	Advertise	120.00			
				Invoice Net		120.00			
3668 LIVE NATION WORLDWIDE	1 10014125 70610 20000	00001		INV	04/09/2018	INV100104570	206473		
				BCPA	Advertise	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	870.00		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	04/09/2018	PARKS 3/18	206467		
				REC	Purch Serv	249.60			
				Invoice Net		249.60			
						CHECK TOTAL	249.60		
3523 MARKETPLACE SELECTIONS	1 10014125 71750 20000	00001		INV	04/09/2018	1236848	206240		
				BCPA	Beverages	136.35			
				Invoice Net		136.35			
						CHECK TOTAL	136.35		
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	04/09/2018	48868 PS	206650		
				Street Mnt	UPM Cold M	2,788.80			
				Invoice Net		2,788.80			
91 MCLEAN COUNTY MATERIAL		00001		INV	04/09/2018	48868 PRKS	206652		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	47.47			
				Invoice Net		47.47			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/09/2018	48868 WTR	206654		
	1 50100120 70690			Wtr Trans	Purch Serv	3,289.40			
				Invoice Net		3,289.40			
				CHECK TOTAL		6,125.67			
3366	MED ALLIANCE GROUP INC	00001		INV	04/09/2018	135150	206228		
	1 10015210 71026			Fire	Med Supp	259.37			
				Invoice Net		259.37			
				CHECK TOTAL		259.37			
978	MEHRINGS SUPPLY COMPAN	00001		INV	04/09/2018	261-S100110148.001	206550		
	1 10014125 70510 20000			BCPA	RepMaint B	55.00			
				Invoice Net		55.00			
				CHECK TOTAL		55.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/09/2018	5783	206220		
	1 50100140 71190			Lk Maint	Other Supp	160.00			
				Invoice Net		160.00			
460	MERRITT AND EDWARDS CO	00000		INV	04/23/2018	6093	207238		
	1 10014125 70611 20000			BCPA	PrintBind	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		240.00			
1487	MICKEYS LINEN AND TOWE	00001		INV	04/09/2018	3085525	206771		
	1 50100110 70410			Wtr Admin	Janitor Sv	194.32			
				Invoice Net		194.32			
				CHECK TOTAL		194.32			
111	MIDWEST CONSTRUCTION R	00000		INV	04/09/2018	90272-1	206608		
	1 50100140 70590			Lk Maint	Oth Repair	675.85			
				Invoice Net		675.85			
				CHECK TOTAL		675.85			
97	MILLER JANITOR SUPPLY	00000		INV	04/09/2018	089213-00	206526		
	1 10016210 71078			ENG ADMIN	Elect Supp	18.90			
				Invoice Net		18.90			
97	MILLER JANITOR SUPPLY	00000		INV	04/09/2018	089260-00	206597		
	1 10015210 71024			Fire	Janit Supp	1,138.40			
				Invoice Net		1,138.40			
97	MILLER JANITOR SUPPLY	00000		INV	04/09/2018	089279-00	206642		
	1 10014136 71024			Zoo	Janit Supp	195.85			
				Invoice Net		195.85			
97	MILLER JANITOR SUPPLY	00000		INV	04/09/2018	088936-00	206643		
	1 56406410 71024			PV Golf	Janit Supp	100.95			
				Invoice Net		100.95			





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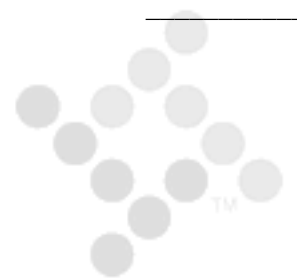
CASH ACCOUNT: 0001 10002

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CHECK RUN: 04092018 04/09/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	04/09/2018	088936-01	206644		
				PV Golf	Janit Supp	57.60			
				Invoice Net		57.60			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	04/09/2018	088824-00	206645		
				PV Golf	Janit Supp	352.62			
				Invoice Net		352.62			
97 MILLER JANITOR SUPPLY	1 10016310 71710	00000		INV	04/09/2018	089547-00	206655		
				FLEET	Veh Equip	302.06			
				Invoice Net		302.06			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	04/09/2018	089342-00	206704		
				Fire	Janit Supp	1,062.50			
				Invoice Net		1,062.50			
				CHECK TOTAL		3,228.88			
4139 MINAMI HIRAOKA	1 10019160 79110	00000		INV	04/09/2018	STIPEND 4/18	206656		
				Sister Cty	Com Relatn	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		INV	04/09/2018	IL66-074236	206773		
				Wtr Trans	RepMt Othr	2,660.48			
				Invoice Net		2,660.48			
				CHECK TOTAL		2,660.48			
148 MOTION INDUSTRIES INC	1 10016310 71710	00002		INV	04/09/2018	IL66-074049	206657		
				FLEET	Veh Equip	465.91			
				Invoice Net		465.91			
				CHECK TOTAL		465.91			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	04/09/2018	IN1213472	206661		
				Fire	RepMt Othr	241.00			
				Invoice Net		241.00			
				CHECK TOTAL		241.00			
163 MUTUAL WHEEL CO INC	1 10016310 71710	00000		INV	04/09/2018	166430 2/18	206658		
				FLEET	Veh Equip	1,095.95			
				Invoice Net		1,095.95			
				CHECK TOTAL		1,095.95			
126 MWC FAMILY ENTERPRISES	1 56406400 70542	00000		INV	04/09/2018	7634	206641		
				Highland	RepMaintNF	51.72			
				Invoice Net		51.72			
				CHECK TOTAL		51.72			
1161 NORTHEASTERN IL PUBLIC	1 10015210 70632	00000		INV	04/09/2018	17594 FULKERSON	207220		
				Fire	Pro Develp	3,895.00			
				Invoice Net		3,895.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1161	NORTHEASTERN IL PUBLIC	00000		INV	04/09/2018	17594 POOL	207221		
	1 10015210 70632	Fire		Pro Develp		3,895.00			
		Invoice Net				3,895.00			
1161	NORTHEASTERN IL PUBLIC	00000		INV	04/09/2018	17594 VAUGHN	207222		
	1 10015210 70632	Fire		Pro Develp		3,895.00			
		Invoice Net				3,895.00			
1161	NORTHEASTERN IL PUBLIC	00000		INV	04/09/2018	17594 WILKINSON	207223		
	1 10015210 70632	Fire		Pro Develp		3,895.00			
		Invoice Net				3,895.00			
				CHECK TOTAL		15,580.00			
3387	NEW RESOURCES GROUP IN	00000		EFT	04/09/2018	00107605	206725		
	1 50100130 71190	Wtr Pure		Other Supp		1,204.39			
		Invoice Net				1,204.39			
				CHECK TOTAL		1,204.39			
80	NICOR/NORTHERN ILLINOI	00005		INV	04/09/2018	5620669770 3/18	207219		
	1 10014160 71310	Ice Center		Natural Gs		1,524.64			
	2 5710 12573	Arena Fund		DF VenuWks		4,573.91			
		Invoice Net				6,098.55			
				CHECK TOTAL		6,098.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248975	206223		
	1 50100140 71190	Lk Maint		Other Supp		177.10			
		Invoice Net				177.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248373	206479		
	1 10014110 70542	Pks Maint		RepMaintNF		132.64			
		Invoice Net				132.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248333	206561		
	1 10014110 70542	Pks Maint		RepMaintNF		265.38			
		Invoice Net				265.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248332	206562		
	1 10014110 70542	Pks Maint		RepMaintNF		23.96			
		Invoice Net				23.96			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248475	206566		
	1 10014110 70542	Pks Maint		RepMaintNF		551.89			
		Invoice Net				551.89			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248658	206567		
	1 10014110 70542	Pks Maint		RepMaintNF		213.80			
		Invoice Net				213.80			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	250028	206614		
	1 50100140 70590	Lk Maint		Oth Repair		195.50			
		Invoice Net				195.50			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248640	206659		
	1 10014110 70542	Pks Maint		RepMaintNF		20.20			
		Invoice Net				20.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248641	206660		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	60.74			
				Invoice Net		60.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	249901	206662		
	1 10014110 70542			Pks Maint	RepMaintNF	49.98			
				Invoice Net		49.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	249578	206664		
	1 10014110 70542			Pks Maint	RepMaintNF	49.11			
				Invoice Net		49.11			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	248642	206686		
	1 10014110 70542			Pks Maint	RepMaintNF	31.69			
				Invoice Net		31.69			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	249663	206692		
	1 10014110 70542			Pks Maint	RepMaintNF	7.58			
				Invoice Net		7.58			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	249579	206694		
	1 10014110 70542			Pks Maint	RepMaintNF	43.64			
				Invoice Net		43.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	249214	206741		
	1 10014110 70542			Pks Maint	RepMaintNF	151.91			
				Invoice Net		151.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	249051	206742		
	1 10014110 70542			Pks Maint	RepMaintNF	3.08			
				Invoice Net		3.08			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/09/2018	249078	206744		
	1 10014110 70542			Pks Maint	RepMaintNF	67.26			
				Invoice Net		67.26			
				CHECK TOTAL		2,045.46			
2463	NORTHERN SAFETY COMPAN	00000		INV	04/09/2018	902833768	206728		
	1 50100130 71190			Wtr Pure	Other Supp	349.26			
				Invoice Net		349.26			
				CHECK TOTAL		349.26			
3924	O'BRIEN STEEL SERVICE	00000		EFT	04/09/2018	179964	206219		
	1 50100140 70590			Lk Maint	Oth Repair	622.56			
				Invoice Net		622.56			
				CHECK TOTAL		622.56			
3090	ONSET COMPUTER CORPORA	00001		INV	03/26/2018	119239	206110		
	1 50100130 71190			Wtr Pure	Other Supp	2,676.00			
				Invoice Net		2,676.00			
				CHECK TOTAL		2,676.00			
82	ORKIN LLC	00001		INV	04/09/2018	167770252	206515		
	1 10015480 70690			Fac Maint	Purch Serv	50.04			
				Invoice Net		50.04			
82	ORKIN LLC	00001		INV	04/09/2018	167770460	206723		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70510			Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
82	ORKIN LLC		00001	INV	04/09/2018	167770520	206724		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC		00001	INV	04/09/2018	167770499	206726		
	1 10014110 70510			Pks Maint	RepMaint B	37.88			
				Invoice Net		37.88			
82	ORKIN LLC		00001	INV	04/09/2018	167769670	206776		
	1 50100130 70690			Wtr Pure	Purch Serv	44.27			
				Invoice Net		44.27			
82	ORKIN LLC		00001	INV	04/26/2018	167769778	206778		
	1 50100130 70690			Wtr Pure	Purch Serv	44.83			
				Invoice Net		44.83			
82	ORKIN LLC		00001	INV	04/09/2018	167769609	206780		
	1 50100130 70690			Wtr Pure	Purch Serv	43.28			
				Invoice Net		43.28			
				CHECK TOTAL		301.59			
100	PANTAGRAPH PUBLISHING		00001	INV	04/09/2018	111-60072323 3/18	206665		
	1 10011310 70610			Clerk	Advertise	4,382.84			
	2 10015420 70610			Plan	Advertise	533.40			
				Invoice Net		4,916.24			
				CHECK TOTAL		4,916.24			
271	PDC LABORATORIES INC		00001	20180030	EFT 04/09/2018	892202	206710		
	1 50100130 70220			Wtr Pure	Oth PT Sv	47.00			
				Invoice Net		47.00			
271	PDC LABORATORIES INC		00001	20180030	EFT 04/09/2018	892201	206714		
	1 50100130 70220			Wtr Pure	Oth PT Sv	3,467.54			
				Invoice Net		3,467.54			
				CHECK TOTAL		3,514.54			
3574	PEOPLE READY INC		00001	EFT	04/09/2018	23312422	207199		
	1 54404400 70641			Sol Waste	Temp Sv	535.68			
				Invoice Net		535.68			
3574	PEOPLE READY INC		00001	EFT	04/09/2018	23312421	207200		
	1 10016120 70641			Street Mnt	Temp Sv	4,687.20			
				Invoice Net		4,687.20			
3574	PEOPLE READY INC		00001	EFT	04/09/2018	23334515	207201		
	1 54404400 70641			Sol Waste	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	04/09/2018	23334514	207202		
	1 10016120 70641			Street Mnt	Temp Sv	3,756.46			
				Invoice Net		3,756.46			
				CHECK TOTAL		9,754.54			





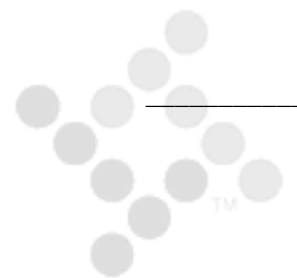
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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
945	PEORIA MIDWEST EQUIPME	00000		INV	04/09/2018	329630			
	1 10015210 70540			Fire	RepMt Othr	215.25	206621		
				Invoice Net		215.25			
						CHECK TOTAL		215.25	
313	PEPSI COLA GENERAL BOT	00001		INV	04/09/2018	56332855			
	1 56406410 71760			PV Golf	Sft Drinks	321.86	206213		
				Invoice Net		321.86			
313	PEPSI COLA GENERAL BOT	00001		INV	04/09/2018	67343956			
	1 56406410 71760			PV Golf	Sft Drinks	64.77	206224		
				Invoice Net		64.77			
313	PEPSI COLA GENERAL BOT	00001		INV	04/09/2018	66339609			
	1 10014160 71060			Ice Center	Food	213.21	206464		
				Invoice Net		213.21			
						CHECK TOTAL		599.84	
303	PITNEY BOWES INC	00004		INV	04/09/2018	1006757776			
	1 10015410 70611			BS	PrintBind	429.00	206547		
	2 10015420 70611			Plan	PrintBind	429.00			
	3 10015430 70611			Code Enf	PrintBind	429.00			
				Invoice Net		1,287.00			
						CHECK TOTAL		1,287.00	
999017	DAVID ASHBECK	00000		INV	04/09/2018	EVANSTON 4/18			
	1 10015110 70632			Police	Pro Develp	290.00	207255		
				Invoice Net		290.00			
						CHECK TOTAL		290.00	
53	PRAXAIR DISTRIBUTION I	00003		INV	04/09/2018	81546126			
	1 10014110 70510			Pks Maint	RepMaint B	45.80	206570		
				Invoice Net		45.80			
						CHECK TOTAL		45.80	
493	PROFESSIONAL ELECTRIC	00001		EFT	04/09/2018	65645			
	1 10014160 70510			Ice Center	RepMaint B	80.89	206638		
				Invoice Net		80.89			
						CHECK TOTAL		80.89	
952	PYRAMID PRINTING INC	00001		INV	04/09/2018	021212-18			
	1 10011110 79110			Admin	Com Relatn	61.96	207212		
				Invoice Net		61.96			
						CHECK TOTAL		61.96	
622	R R HAFLEY CRANE SERVI	00001		EFT	04/09/2018	24281			
	1 10014110 70590			Pks Maint	Oth Repair	300.00	206211		
				Invoice Net		300.00			
						CHECK TOTAL		300.00	





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DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/09/2018	R22694043	207194		
		Wtr Admin		Temp Sv		733.48			
		Invoice Net				733.48			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	04/09/2018	R22662232	207195		
		Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			
				CHECK TOTAL		1,495.54			
81 RAY OHERRON CO INC	1 10015110 62191	00001	20180394	INV	03/26/2018	1814017-IN	206151		
		Police		Prot Wear		9,087.00			
		Invoice Net				9,087.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/09/2018	1815770-IN	206663		
		FLEET		Veh Equip		258.00			
		Invoice Net				258.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/09/2018	1815925-IN	206785		
		FLEET		Veh Equip		725.74			
		Invoice Net				725.74			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/09/2018	1816806-IN	207245		
		FLEET		Veh Equip		334.00			
		Invoice Net				334.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/09/2018	1816801-IN	207246		
		FLEET		Veh Equip		334.00			
		Invoice Net				334.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/09/2018	1817009-IN	207247		
		FLEET		Veh Equip		56.91			
		Invoice Net				56.91			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/09/2018	1817323-IN	207248		
		FLEET		Veh Equip		725.13			
		Invoice Net				725.13			
				CHECK TOTAL		11,520.78			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	04/09/2018	0368-000888097	206214		
		Lk Maint		Lndfl Fees		658.77			
		Invoice Net				658.77			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	04/09/2018	0368-000887881	206216		
		Lk Maint		Lndfl Fees		2,084.55			
		Invoice Net				2,084.55			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	04/09/2018	0368-000889460	206772		
		Wtr Trans		Lndfl Fees		644.80			
		Invoice Net				644.80			
				CHECK TOTAL		3,388.12			
256 REPUBLIC SERVICES INC	1 50100120 70650	00007	20180112	INV	04/09/2018	4367-0000368	206033		
		Wtr Trans		Lndfl Fees		3,378.81			
		Invoice Net				3,378.81			
256 REPUBLIC SERVICES INC	1 10016120 70650	00007	20180053	INV	04/09/2018	4367-000003359	206743		
		Street Mnt		Lndfl Fees		271.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70650			Sewer Ops	Lndfl Fees	4,330.75			
	3 53103100 70650			Storm Watr	Lndfl Fees	252.82			
				Invoice Net		4,855.11			
256	REPUBLIC SERVICES INC	00007	20180053	INV	04/09/2018	4367-000003374	206748		
	1 51101100 70650			Sewer Ops	Lndfl Fees	2,363.45			
	2 53103100 70650			Storm Watr	Lndfl Fees	3,789.98			
				Invoice Net		6,153.43			
256	REPUBLIC SERVICES INC	00007		INV	04/09/2018	4367-000003359	206749		
	1 10016120 70650			Street Mnt	Lndfl Fees	3,760.81			
				Invoice Net		3,760.81			
256	REPUBLIC SERVICES INC	00007		INV	04/09/2018	4367-000003374	206750		
	1 10016120 70650			Street Mnt	Lndfl Fees	1,956.08			
				Invoice Net		1,956.08			
				CHECK TOTAL		20,104.24			
3081	RICMAR INDUSTRIES INC	00001		INV	04/09/2018	321923	206767		
	1 50100120 71024			Wtr Trans	Janit Supp	601.60			
				Invoice Net		601.60			
				CHECK TOTAL		601.60			
317	ROGERS SUPPLY CO INC	00001		INV	04/09/2018	S2908009.001	206471		
	1 10014136 71050			Zoo	Zoo Supp	249.65			
				Invoice Net		249.65			
				CHECK TOTAL		249.65			
116	RON SMITH PRINTING CO	00001		EFT	04/09/2018	152531	206261		
	1 54404400 71190			Sol Waste	Other Supp	1,050.00			
				Invoice Net		1,050.00			
116	RON SMITH PRINTING CO	00001		EFT	04/09/2018	152547	206574		
	1 10011410 71010			HR	Off Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	04/09/2018	152545	206610		
	1 50100140 71010			Lk Maint	Off Supp	70.00			
				Invoice Net		70.00			
116	RON SMITH PRINTING CO	00001		EFT	04/09/2018	152548	207251		
	1 10011510 70611			FIN	PrintBind	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		1,230.00			
60	RP LUMBER COMPANY INC	00002		INV	04/09/2018	1803-293537	206218		
	1 50100140 70590			Lk Maint	Oth Repair	481.20			
				Invoice Net		481.20			
60	RP LUMBER COMPANY INC	00002		INV	04/09/2018	1803-275867	206485		
	1 10014110 70510			Pks Maint	RepMaint B	326.99			
				Invoice Net		326.99			
60	RP LUMBER COMPANY INC	00002		INV	04/09/2018	1802-246860	206569		
	1 10014110 70590			Pks Maint	Oth Repair	23.71			
				Invoice Net		23.71			





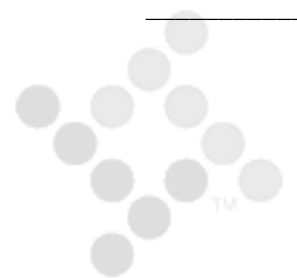
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 50100140 70590	00002		INV	04/09/2018	1803-324068 Lk Maint Oth Repair 103.06 Invoice Net 103.06	206628		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/09/2018	1803-341441 Pks Maint RepMaint B 67.79 Invoice Net 67.79	206708		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/09/2018	1803-333522 Pks Maint RepMaint B 84.60 Invoice Net 84.60	206712		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		CRM	04/09/2018	1803-323813 Pks Maint RepMaint B -60.90 Invoice Net -60.90	206718		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/09/2018	1803-323830 Pks Maint RepMaint B 307.59 Invoice Net 307.59	206720		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/09/2018	1803-318191 Pks Maint RepMaint B 40.12 Invoice Net 40.12	206722		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/09/2018	183-304310 Pks Maint RepMaint B 53.17 Invoice Net 53.17	206745		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/09/2018	1803-285616 Pks Maint RepMaint B 83.10 Invoice Net 83.10	206746		
60	RP LUMBER COMPANY INC 1 10014110 70510	00002		INV	04/09/2018	1803-315170 Pks Maint RepMaint B 268.96 Invoice Net 268.96	206747		
						CHECK TOTAL			1,779.39
2839	RTC MANUFACTURING INC 1 10016210 71078	00001		INV	04/09/2018	31109 ENG ADMIN Elect Supp 1,356.00 Invoice Net 1,356.00	206527		
						CHECK TOTAL			1,356.00
162	SCBAS INC 1 10015210 70540	00001		EFT	04/09/2018	103241 Fire RepMt Othr 41.95 Invoice Net 41.95	206603		
						CHECK TOTAL			41.95
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20180063	EFT	04/09/2018	JZ3113-INV1 FLEET Oil 2,541.00 Invoice Net 2,541.00	206094		
						CHECK TOTAL			2,541.00
481	SCHARF TRUCKING 1 50100140 70220	00000		INV	04/09/2018	33855 Lk Maint Oth PT Sv 846.00 Invoice Net 846.00	206620		





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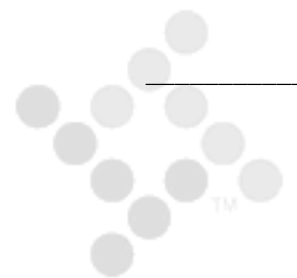
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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	846.00		
<u>999021</u>	<u>CATRINA MURPHY</u>								
	1 <u>10019160 79110</u>	00000		INV	04/09/2018	<u>JPN_SDNT ACT 3/18</u>	207274		
				Sister Cty	Com Relatn	260.00			
				Invoice Net		260.00			
						CHECK TOTAL	260.00		
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10011610 71010</u>	00001		INV	04/09/2018	<u>1900402003240</u>	206241		
				IS	Off Supp	88.80			
				Invoice Net		88.80			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10014110 70542</u>	00001		INV	04/09/2018	<u>1900401016259</u>	206636		
				Pks Maint	RepMaintNF	36.59			
				Invoice Net		36.59			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10016310 71710</u>	00001		INV	04/09/2018	<u>1900402003269</u>	206696		
				FLEET	Veh Equip	189.30			
				Invoice Net		189.30			
<u>960</u>	<u>SMCHANEY INC</u>								
	1 <u>10016310 71710</u>	00001		INV	04/09/2018	<u>1900402003271</u>	207191		
				FLEET	Veh Equip	43.20			
				Invoice Net		43.20			
						CHECK TOTAL	357.89		
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016210 71078</u>	00002		INV	04/09/2018	<u>S5613333.001</u>	206528		
				ENG ADMIN	Elect Supp	302.86			
				Invoice Net		302.86			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016210 71078</u>	00002		INV	04/09/2018	<u>S5613333.002</u>	206529		
				ENG ADMIN	Elect Supp	182.86			
				Invoice Net		182.86			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016210 71078</u>	00002		INV	04/09/2018	<u>S5650380.001</u>	206534		
				ENG ADMIN	Elect Supp	115.10			
				Invoice Net		115.10			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10016210 71078</u>	00002		INV	04/09/2018	<u>S5654742.001</u>	206535		
				ENG ADMIN	Elect Supp	920.00			
				Invoice Net		920.00			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>56406420 70542</u>	00002		INV	04/09/2018	<u>S5510453.001</u>	206548		
				The Den	RepMaintNF	13.51			
				Invoice Net		13.51			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10014110 70510</u>	00002		INV	04/09/2018	<u>S5633515.001</u>	206558		
				Pks Maint	RepMaint B	389.28			
				Invoice Net		389.28			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10015210 71080</u>	00002		INV	04/09/2018	<u>S5656548.001</u>	206598		
				Fire	Maint Supp	40.98			
				Invoice Net		40.98			
<u>117</u>	<u>SPRINGFIELD ELECTRIC S</u>								
	1 <u>10015210 71080</u>	00002		INV	04/09/2018	<u>S5654327.001</u>	206599		
				Fire	Maint Supp	130.20			
				Invoice Net		130.20			
						CHECK TOTAL	2,094.79		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2756</u>	<u>SPRINT SOLUTIONS INC</u>								
	1 <u>10014125 71340</u>	<u>20100</u>		EFT	04/09/2018	<u>937203088-192</u>			
	2 <u>10015440 71340</u>			BCPA		178.71	206594		
	3 <u>10016210 71340</u>			Down Dev		105.58			
	4 <u>10015210 71340</u>			ENG ADMIN		351.06			
	5 <u>10011610 71340</u>			Fire		604.15			
	6 <u>10011710 71340</u>			IS		218.43			
	7 <u>10015410 71340</u>			Legal		53.50			
	8 <u>10015430 71340</u>			BS		455.19			
	9 <u>10015420 71340</u>			Code Enf		506.43			
	10 <u>10015490 71340</u>			Plan		52.56			
	11 <u>10014105 71340</u>			Parking Op		241.42			
	12 <u>56406400 71340</u>			Pks Admin		64.66			
	13 <u>10014110 71340</u>			Highland		18.02			
	14 <u>56406410 71340</u>			Pks Maint		246.07			
	15 <u>10014112 71340</u>			PV Golf		18.92			
	16 <u>10014170 71340</u>			REC		19.59			
	17 <u>56406420 71340</u>			SOAR		18.02			
	18 <u>10014136 71340</u>			The Den		65.05			
	19 <u>10016110 71340</u>			Zoo		110.14			
	20 <u>50100110 71340</u>			PW Admin		157.99			
	21 <u>50100140 71340</u>			Wtr Admin		156.25			
	22 <u>50100130 71340</u>			Lk Maint		58.02			
	23 <u>50100120 71340</u>			Wtr Pure		342.19			
	24 <u>10014125 71340</u>	<u>20100</u>		Wtr Trans		178.24			
	25 <u>10015490 71340</u>			BCPA		174.99			
				Parking Op		174.99			
				Invoice Net		4,570.17			
				CHECK TOTAL		4,570.17			
<u>118</u>	<u>STARK EXCAVATING INC</u>								
	1 <u>40100100 72520</u>		<u>20180243</u>	INV	04/09/2018	<u>REQUEST #4 3/26/18</u>			
				Cap Improv		151,514.01	206494		
				Buildings		151,514.01			
				Invoice Net					
<u>118</u>	<u>STARK EXCAVATING INC</u>								
	1 <u>57107110 72560</u>		<u>20180225</u>	INV	04/09/2018	<u>PAY #2 4/18</u>			
				Arena City		18,049.91	206703		
				Sdwk Const		18,049.91			
				Invoice Net					
				CHECK TOTAL		169,563.92			
<u>426</u>	<u>STARNET TECHNOLOGIES</u>								
	1 <u>51101100 71340</u>			INV	04/09/2018	<u>0090632-IN</u>			
	2 <u>50100130 71080</u>			Sewer Ops		360.00	206502		
				Wtr Pure		60.00			
				Maint Supp		420.00			
				Invoice Net					
				CHECK TOTAL		420.00			
<u>1117</u>	<u>SUN MOUNTAIN SPORTS IN</u>								
	1 <u>56406410 71780</u>			CRM	04/09/2018	<u>837019</u>			
				PV Golf		-143.80	207214		
				Pro Shop		-143.80			
				Invoice Net					
<u>1117</u>	<u>SUN MOUNTAIN SPORTS IN</u>								
				INV	04/09/2018	<u>473302</u>			
							207216		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf Invoice Net	Pro Shop	161.93 161.93			
						CHECK TOTAL		18.13	
3202	SYN-TECH SYSTEMS INC		00001	INV	04/09/2018	168762	206705		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	689.00 689.00			
						CHECK TOTAL		689.00	
38	TANNER INDUSTRIES INC		00001	20180224 INV	04/09/2018	275068	206727		
	1 50100130 71720			Wtr Pure Invoice Net	Wtr Chem	4,367.32 4,367.32			
						CHECK TOTAL		4,367.32	
124	TERMINAL SUPPLY INC		00000	INV	04/09/2018	96817-01	206709		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	380.18 380.18			
124	TERMINAL SUPPLY INC		00000	INV	04/09/2018	12474-00	207249		
	1 10016310 71710			FLEET Invoice Net	Veh Equip	114.06 114.06			
						CHECK TOTAL		494.24	
3554	THE DAVEY TREE EXPERT		00002	20180269 INV	04/23/2018	67208	207250		
	1 10014110 70690			Pks Maint Invoice Net	Purch Serv	30,000.00 30,000.00			
						CHECK TOTAL		30,000.00	
3078	THE PETTING ZOO INC		00001	INV	04/09/2018	1241481/M	206239		
	1 10014136 71053			Zoo Invoice Net	GShop Purc	589.60 589.60			
						CHECK TOTAL		589.60	
2002	TYLER TECHNOLOGIES INC		00001	20180170 INV	03/30/2018	030-13914	206263		
	1 40110137 72120			FY18 CapLs Invoice Net	CO Comp Eq	920.00 920.00			
						CHECK TOTAL		920.00	
553	UNITED PARCEL SERVICE		00002	INV	04/09/2018	0346PS 3/10/18	206711		
	1 10015110 71017			Police Invoice Net	Postage	3.78 38.16			
	2 10016210 71017			ENG ADMIN	Postage	5.20			
	3 10016210 71017			ENG ADMIN	Postage	15.62			
	4 50100130 71017			Wtr Pure	Postage	13.56			
553	UNITED PARCEL SERVICE		00002	INV	04/09/2018	0346PS 3/17/18	206715		
	1 10015110 71017			Police Invoice Net	Postage	10.11 36.21			
	2 50100130 71017			Wtr Pure	Postage	26.10			





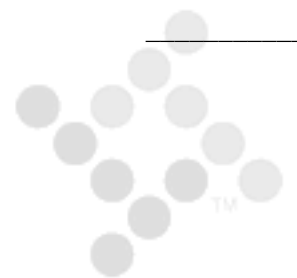
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	74.37		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	04/09/2018	888452399	206482		
	1 10014110 70590			Pks Maint	Oth Repair	229.38			
				Invoice Net		229.38			
						CHECK TOTAL	229.38		
4262	VEHICLE MAINTENANCE PR	00000		EFT	04/09/2018	INV-292078	206716		
	1 10016310 71710			FLEET	Veh Equip	288.90			
				Invoice Net		288.90			
						CHECK TOTAL	288.90		
186	VERIZON WIRELESS	00004		INV	04/19/2018	9803881168	206707		
	1 10015210 71340			Fire	Telecom	77.24			
	2 10016110 71340			PW Admin	Telecom	24.10			
	3 50100120 71340			Wtr Trans	Telecom	10.02			
	4 50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.40			
						CHECK TOTAL	131.40		
4197	WARNING LITES OF SOUTH	00000	20180344	EFT	03/26/2018	9544	206217		
	1 10016120 71099			Street Mnt	Tfc Baricd	3,800.00			
				Invoice Net		3,800.00			
						CHECK TOTAL	3,800.00		
999003	ABDULLAH NIN	00000		INV	04/26/2018	3 CHRISTOPHER WAY #4	206518		
	1 50100110 54101			Wtr Admin	MWtr Sale	32.54			
				Invoice Net		32.54			
						CHECK TOTAL	32.54		
999003	ANDREW FANG	00000		INV	04/26/2018	2 ZAVITZ CT	206514		
	1 50100110 54101			Wtr Admin	MWtr Sale	64.14			
				Invoice Net		64.14			
						CHECK TOTAL	64.14		
999003	ANIL SRIVAJTAVA	00000		INV	04/26/2018	2802 RAINBOW AV #6	206541		
	1 50100110 54101			Wtr Admin	MWtr Sale	47.15			
				Invoice Net		47.15			
						CHECK TOTAL	47.15		
999003	APRIL HANKS	00000		INV	04/26/2018	2302 RAINBOW AV #C	206533		
	1 50100110 54101			Wtr Admin	MWtr Sale	31.38			
				Invoice Net		31.38			
						CHECK TOTAL	31.38		
999003	BABU VARALA	00000		INV	04/26/2018	1033 BOBOLINK #14	206542		
	1 50100110 54101			Wtr Admin	MWtr Sale	45.24			
				Invoice Net		45.24			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			45.24
999003	BRADY PROPERTY								
	1 50100110 54101	00000		INV	04/26/2018	1216 ORCHARD RD APT	206500		
				Wtr Admin	MWtr Sale	28.57			
				Invoice Net		28.57			
						CHECK TOTAL			28.57
999003	CHAKRADAR MUDUMBA								
	1 50100110 54101	00000		INV	04/26/2018	85 YOTZONOT DR #103	206536		
				Wtr Admin	MWtr Sale	15.55			
				Invoice Net		15.55			
						CHECK TOTAL			15.55
999003	CORE 3 PROPERTIES								
	1 50100110 54101	00000		INV	04/26/2018	1037 EKSTAM DR #201	206508		
				Wtr Admin	MWtr Sale	20.50			
				Invoice Net		20.50			
						CHECK TOTAL			20.50
999003	DAVID LONG								
	1 50100110 54101	00000		INV	04/26/2018	2827 GILL ST	206510		
				Wtr Admin	MWtr Sale	24.91			
				Invoice Net		24.91			
						CHECK TOTAL			24.91
999003	DAVID MERRILL								
	1 50100110 54101	00000		INV	04/26/2018	24788 N 1750 EAST RD	206513		
				Wtr Admin	MWtr Sale	8.00			
				Invoice Net		8.00			
						CHECK TOTAL			8.00
999003	JEAN MILLER								
	1 50100110 54101	00000		INV	04/26/2018	4 RED STONE CT	206520		
				Wtr Admin	MWtr Sale	5.25			
				Invoice Net		5.25			
						CHECK TOTAL			5.25
999003	NAJEEM KUNJU								
	1 50100110 54101	00000		INV	04/26/2018	1702 CLEARWATER AVE	206539		
				Wtr Admin	MWtr Sale	2.14			
				Invoice Net		2.14			
						CHECK TOTAL			2.14
999003	NATALIE WHITTED								
	1 50100110 54101	00000		INV	04/26/2018	1112 EKSTAM DR #1	206516		
				Wtr Admin	MWtr Sale	54.93			
				Invoice Net		54.93			
						CHECK TOTAL			54.93
999003	NICOLE ZITELMAN								
	1 50100110 54101	00000		INV	04/26/2018	3509 CORNELIUS DR #1	206540		
				Wtr Admin	MWtr Sale	23.19			
				Invoice Net		23.19			
						CHECK TOTAL			23.19





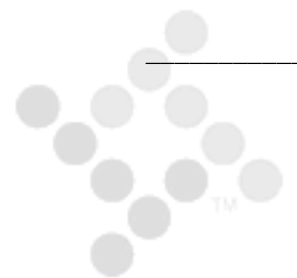
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	POOJA LANISH 1 50100110 54101	00000		INV	04/26/2018	1033 BLUE HERON #14 31.02 31.02 Invoice Net	206532		
						CHECK TOTAL			31.02
999003	PRASHANTH KOTHA 1 50100110 54101	00000		INV	04/26/2018	2105 GENERAL ELECTRI 46.68 46.68 Invoice Net	206538		
						CHECK TOTAL			46.68
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	04/26/2018	3 RAINBOW CIR #12 14.99 14.99 Invoice Net	206512		
						CHECK TOTAL			14.99
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	04/09/2018	0607646 31.60 31.60 Invoice Net	206246		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/09/2018	0607647 306.00 306.00 Invoice Net	206247		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/09/2018	0607673 318.60 318.60 Invoice Net	206248		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/09/2018	06076272 108.00 108.00 Invoice Net	206249		
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001	20180405	INV	04/09/2018	0607645 3,455.00 3,455.00 Invoice Net	206254		
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	04/09/2018	0607697 132.00 132.00 Invoice Net	206634		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	04/09/2018	0607698 183.60 183.60 Invoice Net	206635		
						CHECK TOTAL			4,534.80
234	WHERRY MACHINE & WELDI 1 10014110 70510	00000		INV	04/09/2018	142428 20.93 20.93 Invoice Net	206236		
234	WHERRY MACHINE & WELDI 1 10014110 70510	00000		INV	04/09/2018	142489 518.64 518.64 Invoice Net	206238		
						CHECK TOTAL			539.57
490	WILLIAM R SMITH AND GE	00000		INV	04/09/2018	37284	206551		





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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 Invoice Net		100.00 100.00 CHECK TOTAL			100.00
2167	WM MASTERS INC 1 50100130 70690	00000		Wtr Pure Purch Serv Invoice Net	INV 04/09/2018	16-23051 2,865.00 2,865.00 CHECK TOTAL	207210		
244	WURTH USA INC 1 10016310 71710	00001		FLEET Veh Equip Invoice Net	INV 04/09/2018	96001457 126.19 126.19 CHECK TOTAL	206717		
4254	YODER OIL INC 1 10016310 71075	00000		FLEET Oil Invoice Net	INV 04/09/2018	231675 412.80 412.80 CHECK TOTAL	206719		
=====									
388 INVOICES						CHECK RUN TOTAL	1,502,399.10	1,502,399.10	
						CASH ACCOUNT BALANCE		179,294,608.12	
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FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00		
1001	1001	General Fund	1001-000-00000-000-21530-	GF Donations for BCPA	44.00		
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	42.19		123.43
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	85.66		26,887.27
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	61.96		26,887.27
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	4,382.84		10,248.24
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	80.00		73,913.87
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	243.00		73,913.87
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,100.00		73,913.87
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	70.00		17,776.90
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	86.08		17,776.90
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	40.00		-21,093.30
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00		-21,093.30
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	62.20		-21,093.30
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	11,191.60		25,909.85
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	6,843.86		25,909.85
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	98.82		971.59
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	64.66		-768.20
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,627.56		84,292.53
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	2,703.95		84,292.53
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	1,108.04		84,292.53
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	345.00		84,292.53
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-	PK MAINT Other Purch S	30,042.19		84,292.53
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	114.59		100,135.62
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,526.62		100,135.62
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	789.60		39,794.80
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	19.59		16,460.07
1001	10014120	Aquatics	1001-141-14120-700-70690-	AQUATICS Other Purchas	2,400.00		10,074.79
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	305.64		14,573.99
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	6,000.00		300,094.31
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	125.00		300,094.31
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	435.00		300,094.31
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	480.00		300,094.31
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	870.00		300,094.31
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	80.00		300,094.31
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	228.12		130,955.08
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	723.52		130,955.08
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	371.95		130,955.08
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	195.85		29,682.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	249.65		29,682.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	589.60		29,682.33
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	338.01		29,682.33
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	318.09		38,105.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	500.00		38,105.92
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	981.71		63,884.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	74.28		63,884.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,524.64		63,884.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,146.58		63,884.57
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,086.52		63,884.57



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	45.32	63,884.57
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	267.00	520.91
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	18.02	79.25
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	9,087.00	16,144.04
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	290.00	227,275.26
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	13.89	66,905.13
1001	10015110	Police Administrat	1001-151-15110-200-71310-	POLICE Natural Gas	2,285.31	66,905.13
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,279.96	66,905.13
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,744.14	3,385.05
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,306.36	6,650.42
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	788.25	585,843.54
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	900.20	585,843.54
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	550.00	585,843.54
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	40,112.20	585,843.54
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	60.00	585,843.54
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,200.90	32,767.76
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,441.13	32,767.76
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	171.18	32,767.76
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	100.00	32,767.76
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,215.89	32,767.76
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	429.00	5,414.77
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	173.84	5,414.77
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	595.36	2,716.28
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	533.40	-1,377.68
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	429.00	109,371.56
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	355.00	109,371.56
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	52.56	413.11
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	429.00	25,308.44
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	10.35	25,308.44
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	588.43	-90.52
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	80.00	35,390.25
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	105.58	-1,375.96
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	1,357.00	300.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	374.57	58,127.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70520-	FAC MAINT Rep/Mtn Lice	30.66	58,127.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	369.82	58,127.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional	8.16	58,127.51
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	50.04	58,127.51
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	189.00	32,184.85
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,693.91	45,914.78
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	158.20	-1,130.69
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	908.41	25,222.13
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	840.52	25,222.13
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	22.00	3,320.15
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	330.53	651.17
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	8,443.66	127,856.39
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,988.43	-5,716.89
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,788.80	-58,205.15
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	3,800.00	-58,205.15



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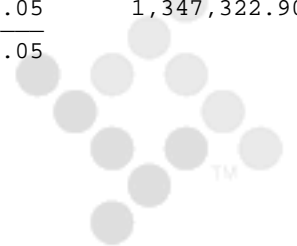
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016124	Snow & Ice Removal	13,367.64	55,637.41
1001 10016210	Engineering Admini	15.00	14,147.44
1001 10016210	Engineering Admini	2,171.13	14,147.44
1001 10016210	Engineering Admini	10,876.36	14,147.44
1001 10016210	Engineering Admini	20.82	146,649.66
1001 10016210	Engineering Admini	3,641.01	146,649.66
1001 10016210	Engineering Admini	719.76	146,649.66
1001 10016310	Fleet Management	6,807.78	90,748.82
1001 10016310	Fleet Management	474.75	90,748.82
1001 10016310	Fleet Management	3,556.96	-18,403.86
1001 10016310	Fleet Management	2,953.80	-18,403.86
1001 10016310	Fleet Management	162.96	-18,403.86
1001 10016310	Fleet Management	7,826.23	-18,403.86
1001 10019160	Sister City	400.00	7,958.60
1001 10019170	Economic Developme	30,966.80	575,889.52
1001 10019170	Economic Developme	39,583.33	11,643.52
1001 10019170	Economic Developme	8,333.33	11,643.52
1001 10019170	Economic Developme	35,577.95	575,889.52
		FUND TOTAL	365,919.76
CASH ACCOUNT 0001 10002	BALANCE	179,294,608.12	
2070 20700700	Board of Elections	2,480.00	-19,368.02
2070 20700700	Board of Elections	5,529.45	-19,368.02
2070 20700700	Board of Elections	3,584.04	-19,368.02
2070 20700700	Board of Elections	34,542.48	-19,368.02
2070 20700700	Board of Elections	2,136.13	149,702.07
2070 20700700	Board of Elections	696.84	149,702.07
2070 20700700	Board of Elections	24,756.14	149,702.07
2070 20700700	Board of Elections	1,028.20	149,702.07
		FUND TOTAL	74,753.28
CASH ACCOUNT 0001 10002	BALANCE	179,294,608.12	
4010 40100100	Capital Improvemen	151,514.01	1,067,342.95
		FUND TOTAL	151,514.01
CASH ACCOUNT 0001 10002	BALANCE	179,294,608.12	
4011 40110137	FY 2018 Capital Le	920.00	313,096.44
4011 40110137	FY 2018 Capital Le	259,327.05	1,347,322.90
		FUND TOTAL	260,247.05
CASH ACCOUNT 0001 10002	BALANCE	179,294,608.12	





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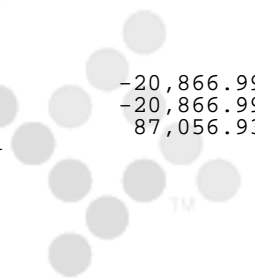
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04092018 04/09/2018

DUE DATE: 04/26/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	5010	Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	379,587.96	
5010	50100110	Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	496.18	.00
5010	50100110	Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	194.32	8,471.97
5010	50100110	Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	8,245.35	249,143.64
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	1,495.54	249,143.64
5010	50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,875.02	59,042.31
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	800.65	59,042.31
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	525.00	632,218.00
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	2,710.76	632,218.00
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	27,949.43	632,218.00
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,776.28	632,218.00
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	4,023.61	632,218.00
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	11,511.70	632,218.00
5010	50100120	Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	601.60	185,366.10
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	922.61	185,366.10
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	644.71	185,366.10
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	683.00	185,366.10
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	674.73	45,635.60
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,514.54	451,857.94
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	2,876.71	451,857.94
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	45.00	451,857.94
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	4,634.00	451,857.94
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	39.66	182,706.21
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	7,451.80	182,706.21
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	7,454.57	182,706.21
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	409.72	182,706.21
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	4,367.32	182,706.21
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	54,269.30	16,000.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,000.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	846.00	144,213.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	2,294.25	144,213.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,743.32	144,213.60
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	3,150.00	144,213.60
5010	50100140	Lake Maintenance	5010-500-50140-910-71010-	LAKE MNT Office Suppli	70.00	59,883.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	44.95	59,883.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maint & Repai	7.93	59,883.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	337.10	59,883.82
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.02	59,883.82
5010	50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	46.64	429.84
5010	50100150	Water Meter Servic	5010-500-50150-910-71190-	WATER METER Other Supp	34.56	53,697.31
				FUND TOTAL	551,413.84	
CASH ACCOUNT	0001 10002	BALANCE	179,294,608.12			
5110	51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	6,619.80	-20,866.99
5110	51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	6,694.20	-20,866.99
5110	51101100	Sewer Operations	5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00	87,056.93





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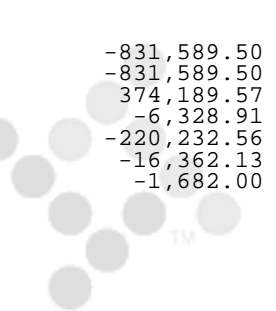
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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apwarrnt

CHECK RUN: 04092018 04/09/2018

DUE DATE: 04/26/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002 BALANCE 179,294,608.12		FUND TOTAL	13,674.00
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	243.25
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	4,042.80
CASH ACCOUNT 0001 10002 BALANCE 179,294,608.12		FUND TOTAL	4,286.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-70632-	SOL WASTE Professional	52.00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	1,310.88
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	1,050.00
CASH ACCOUNT 0001 10002 BALANCE 179,294,608.12		FUND TOTAL	2,412.88
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	51.72
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	188.97
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	511.17
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	173.49
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	350.90
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	614.13
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	18.13
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	706.25
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	247.62
CASH ACCOUNT 0001 10002 BALANCE 179,294,608.12		FUND TOTAL	2,862.38
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	17,273.17
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	44.90
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	154.50
5710 57107110	Arena City 5710-570-57110-970-72560-	ARENA CITY Sidewalk Co	18,049.91
CASH ACCOUNT 0001 10002 BALANCE 179,294,608.12		FUND TOTAL	35,522.48
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-6,156.91
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	-88.36
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	9,491.45
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	440.67
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	25,314.26
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,754.74
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,176.00
			-831,589.50
			-831,589.50
			374,189.57
			-6,328.91
			-220,232.56
			-16,362.13
			-1,682.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04092018 04/09/2018

DUE DATE: 04/26/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 179,294,608.12	
		FUND TOTAL	32,931.85
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70717-	RET BCBS Claims Paid	-557.28 -156,051.89
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,046.40 -19,722.20
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92 -3,090.52
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,776.90 -45,249.60
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	452.58 -3,668.91
CASH ACCOUNT 0001 10002		BALANCE 179,294,608.12	
		FUND TOTAL	6,861.52
		CHECK RUN SUMMARY TOTAL	1,502,399.10
		GRAND TOTAL	1,502,399.10

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/09/2018 CHECK RUN: 04092018 AMOUNT: \$ 41,768.73

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: 04092018 04/09/2018 DUE DATE: 04/26/2018

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	04/09/2018	<u>03202018</u>	206576		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		1,473.06			
		Invoice Net				1,473.06			
				CHECK TOTAL		1,473.06			
<u>1881</u>	<u>DAVE CAPODICE EXCAVATI</u>	00000		INV	04/09/2018	<u>404HICKORY</u>	206575		
	1 <u>22402430 79020 51000</u>	CD - Rehab		Loans		3,680.00			
		Invoice Net				3,680.00			
				CHECK TOTAL		3,680.00			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/09/2018	<u>3262018FEBMOV</u>	206577		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		3,076.85			
		Invoice Net				3,076.85			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/09/2018	<u>03262018FEBHMIS</u>	206578		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		2,001.77			
		Invoice Net				2,001.77			
<u>302</u>	<u>PERSONAL ASSISTANCE TE</u>	00001		INV	04/09/2018	<u>03262018FEBTRAN</u>	206582		
	1 <u>22402460 79130 58000</u>	CD - COC		Grants		2,000.00			
		Invoice Net				2,000.00			
				CHECK TOTAL		7,078.62			
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	04/09/2018	<u>152541</u>	206572		
	1 <u>22402410 70611 50000</u>	CD - Admin		PrintBind		240.00			
		Invoice Net				240.00			
				CHECK TOTAL		240.00			
<u>3585</u>	<u>WILFREDO RAMOS JR</u>	00001		EFT	04/09/2018	<u>18-0317</u>	206573		
	1 <u>22402430 79020 51000</u>	CD - Rehab		Loans		29,297.05			
		Invoice Net				29,297.05			
				CHECK TOTAL		29,297.05			
=====									
	7 INVOICES			CHECK RUN TOTAL		41,768.73		41,768.73	
				CASH ACCOUNT BALANCE				-66,698.06	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04092018 04/09/2018

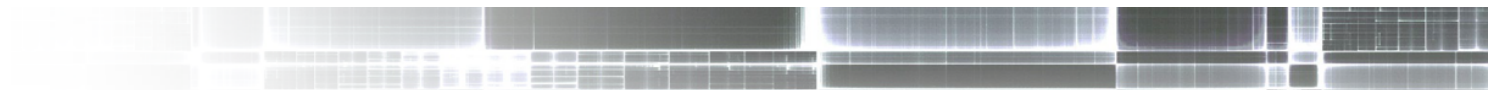
DUE DATE: 04/26/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70611-50000	CD ADMIN Printing and	240.00	13,250.64
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	32,977.05	129,284.74
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	8,551.68	32,344.88
			FUND TOTAL	41,768.73	
CASH ACCOUNT 0001 10022	BALANCE	-66,698.06			

			CHECK RUN SUMMARY TOTAL	41,768.73	
			GRAND TOTAL	41,768.73	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/09/2018 CHECK RUN: 04092018 AMOUNT: \$ 48,785.73

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1289	A-1 HANEY PLUMBING INC	00001		INV	04/02/2018	41925	206706		
	1 23103100 70510 10000			Library MO	RepMaint B	961.96			
				Invoice Net		961.96			
				CHECK TOTAL		961.96			
3998	A-1 LOCK INC	00000	20180369	INV	04/09/2018	207234-1	206782		
	1 23103100 70510 10000			Library MO	RepMaint B	2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
57	AMEREN ILLINOIS	00007		INV	04/09/2018	1269343211 3/22/18	206478		
	1 23103100 71320			Library MO	Electricity	4,270.32			
				Invoice Net		4,270.32			
				CHECK TOTAL		4,270.32			
157	BOUND TO STAY BOUND BO	00001		INV	04/09/2018	980174	206693		
	1 23103100 71440			Library MO	Chld Books	364.76			
				Invoice Net		364.76			
157	BOUND TO STAY BOUND BO	00001		INV	04/09/2018	980175	206697		
	1 23103100 71440			Library MO	Chld Books	971.48			
				Invoice Net		971.48			
157	BOUND TO STAY BOUND BO	00001		INV	04/09/2018	980176	206698		
	1 23103100 71440			Library MO	Chld Books	304.10			
				Invoice Net		304.10			
				CHECK TOTAL		1,640.34			
1497	CENGAGE LEARNING	00001		EFT	04/09/2018	63440971	206763		
	1 23103100 71430			Library MO	Adlt Books	50.23			
				Invoice Net		50.23			
				CHECK TOTAL		50.23			
1497	CENGAGE LEARNING INC	00002		EFT	04/09/2018	63404969	206457		
	1 23103100 71430			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497	CENGAGE LEARNING INC	00002		EFT	04/09/2018	63407060	206458		
	1 23103100 71430			Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		90.71			
999019	CAROL TORRENS	00000		INV	04/09/2018	TORRENS 03/20/18	206461		
	1 23103100 70632 10000			Library MO	Pro Develop	147.15			
				Invoice Net		147.15			
999019	CAROL TORRENS	00000		INV	04/09/2018	TORRENS 3/26/18	206462		
	1 23103100 70632 10000			Library MO	Pro Develop	18.20			
				Invoice Net		18.20			
				CHECK TOTAL		165.35			





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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: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2697 COMPUTYPE INC	1 23103100 71020	10000	00001	INV	04/09/2018	631142 624.53 624.53 CHECK TOTAL	206691		624.53
			Library MO	Lib Supp					
				Invoice Net					
574 CUMMINS MID STATES POW	1 23103100 70520	10000	00001	INV	04/09/2018	003-72243 373.76 373.76 CHECK TOTAL	206268		373.76
			Library MO	RepMaint V					
				Invoice Net					
1009 CUSTOM DIGITAL IMAGING	1 23103100 70610	10000	00001	INV	04/09/2018	4301 126.56 126.56 CHECK TOTAL	206687		126.56
			Library MO	Advertise					
				Invoice Net					
698 DELL MARKETING LP	1 23103100 71013		00001	INV	04/09/2018	10161767453 6,455.16 6,455.16 CHECK TOTAL	206700		6,455.16
			Library MO	Com Supp					
				Invoice Net					
274 EBSCO INDUSTRIES INC	1 23103100 71480		00001	EFT	04/09/2018	1000073827-1 4,937.00 4,937.00 CHECK TOTAL	206266		4,937.00
			Library MO	PA Matrl					
				Invoice Net					
999012 MICHELLE COPE	1 23103100 70630	10000	00000	INV	04/09/2018	COPE 02/07/2018 3.92 3.92 CHECK TOTAL	206460		3.92
			Library MO	Travel					
				Invoice Net					
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	04/09/2018	217046123832518 61.69 61.69 CHECK TOTAL	206755		61.69
			Library MO	Telecom					
				Invoice Net					
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000	00002	EFT	04/09/2018	309828393932518 482.15 482.15 CHECK TOTAL	206756		543.84
			Library MO	Telecom					
				Invoice Net					
999023 KIMOKO GUNJI	1 23103100 70690	10000	00000	INV	04/09/2018	GUNJI 04/10/2018 150.00 150.00 CHECK TOTAL	206455		150.00
			Library MO	Purch Serv					
				Invoice Net					
155 INGRAM DISTRIBUTION GR	1 23103100 71430		00000	INV	04/09/2018	33700937 19.79 19.79 CHECK TOTAL	206264		19.79
			Library MO	Adlt Books					
				Invoice Net					
155 INGRAM DISTRIBUTION GR			00000	INV	04/09/2018	33799704	206677		





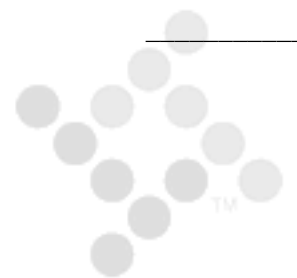
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	20.68			
				Invoice Net		20.68			
						CHECK TOTAL		40.47	_____
542	ILLINOIS WESLEYAN UNIV		00002	INV	04/09/2018	FEBRUARY 2018	206452		
	1 23103100 70690 10000			Library MO	Purch Serv	757.92			
				Invoice Net		757.92			
						CHECK TOTAL		757.92	_____
119	JAMES G STEWART CONTRA		00000	INV	04/09/2018	4271	206779		
	1 23103100 70510 10000			Library MO	RepMaint B	6,744.00			
				Invoice Net		6,744.00			
						CHECK TOTAL		6,744.00	_____
590	LEE ENTERPRISES INC		00001	INV	04/09/2018	111-60073858	206670		
	1 23103100 70610 10000			Library MO	Advertise	423.00			
				Invoice Net		423.00			
						CHECK TOTAL		423.00	_____
2635	LIMELIGHT COMMUNICATIO		00001	INV	04/09/2018	PAS82300	206761		
	1 23103100 70610 10000			Library MO	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	_____
976	LOWER MICKEY		00000	INV	04/09/2018	LOWER42818	206760		
	1 23103100 70690 10000			Library MO	Purch Serv	340.00			
				Invoice Net		340.00			
						CHECK TOTAL		340.00	_____
229	MIDWEST TAPE LLC		00000	INV	04/09/2018	95937867	206454		
	1 23103100 71490			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
229	MIDWEST TAPE LLC		00000	INV	04/09/2018	95919528	206459		
	1 23103100 71470			Library MO	AV Matrl	9.74			
				Invoice Net		9.74			
						CHECK TOTAL		4,909.74	_____
97	MILLER JANITOR SUPPLY		00000	INV	04/09/2018	089328-00	206777		
	1 23103100 71024			Library MO	Janit Supp	103.95			
				Invoice Net		103.95			
97	MILLER JANITOR SUPPLY		00000	CRM	04/09/2018	089172-00-00	206783		
	1 23103100 71024			Library MO	Janit Supp	-29.65			
				Invoice Net		-29.65			
						CHECK TOTAL		74.30	_____
2719	MULTI-CULTURAL BOOKS &		00001	INV	04/09/2018	18-0608A	206762		
	1 23103100 71470			Library MO	AV Matrl	533.93			
				Invoice Net		533.93			





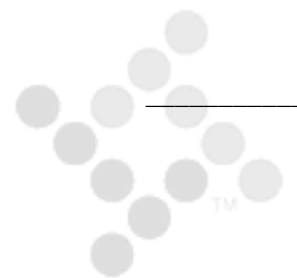
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	533.93		_____
3813	MULTICULTURAL LEADERSH	00001		INV	04/09/2018	1243	206456		
	1 23103100 70610 10000			Library MO	Advertise	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		_____
80	NICOR/NORTHERN ILLINOI	00005		INV	04/09/2018	4994822000 3/18	207239		
	1 23103100 71310			Library MO	Natural Gs	2,159.22			
				Invoice Net		2,159.22			
						CHECK TOTAL	2,159.22		_____
889	PROQUEST CSA LLC	00001		INV	04/09/2018	61560037	206758		
	1 23103100 71420			Library MO	Periodicls	3,450.00			
				Invoice Net		3,450.00			
						CHECK TOTAL	3,450.00		_____
630	PYNE EDWARD	00000		INV	04/09/2018	02282018	206675		
	1 23103100 71420			Library MO	Periodicls	24.95			
				Invoice Net		24.95			
						CHECK TOTAL	24.95		_____
703	RANDOM HOUSE INC	00000		INV	04/09/2018	1086935741	206267		
	1 23103100 71470			Library MO	AV Matrl	74.24			
				Invoice Net		74.24			
						CHECK TOTAL	74.24		_____
116	RON SMITH PRINTING CO	00001		EFT	04/09/2018	152534	206269		
	1 23103100 70611 10000			Library MO	PrintBind	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	60.00		_____
1191	THE PENWORTHY COMPANY	00002		INV	04/09/2018	0538913-IN	206681		
	1 23103100 71440			Library MO	Chld Books	314.44			
				Invoice Net		314.44			
1191	THE PENWORTHY COMPANY	00002		INV	04/09/2018	0538916-IN	206683		
	1 23103100 71440			Library MO	Chld Books	108.76			
				Invoice Net		108.76			
1191	THE PENWORTHY COMPANY	00002		INV	04/09/2018	0539050-IN	206685		
	1 23103100 71440			Library MO	Chld Books	1,000.08			
				Invoice Net		1,000.08			
						CHECK TOTAL	1,423.28		_____
3798	VENUWORKS OF BLOOMINGT	00000		EFT	04/09/2018	446	206781		
	1 23103100 70610 10000			Library MO	Advertise	3,000.00			
				Invoice Net		3,000.00			
						CHECK TOTAL	3,000.00		_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04092018 04/09/2018 DUE DATE: 04/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
135 WEST PUBLISHING CORPOR				INV	04/09/2018	837878926			
	1 23103100 71430	00001		Library MO	Adlt Books	1,452.00	206262		
				Invoice Net		1,452.00			
						CHECK TOTAL			1,452.00
=====									
43 INVOICES				CHECK RUN TOTAL		48,785.73			48,785.73
				CASH ACCOUNT BALANCE					1,442,151.10
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04092018 04/09/2018

DUE DATE: 04/26/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	10,205.96	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	373.76	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	3,974.56	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	60.00	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	3.92	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	165.35	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,247.92	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	6,455.16	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	624.53	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	74.30	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	2,159.22	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	4,270.32	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	543.84	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	3,474.95	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,633.41	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	3,063.62	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	617.91	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	4,937.00	973,468.07
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,900.00	973,468.07
			FUND TOTAL	48,785.73	
CASH ACCOUNT 0001 10032	BALANCE	1,442,151.10			
			CHECK RUN SUMMARY TOTAL	48,785.73	
			GRAND TOTAL	48,785.73	

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





03/28/2018 13:24
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 03/28/2018 CHECK RUN: 03282018 AMOUNT: \$ 4,200.00

City of Bloomington Check Run





03/28/2018 13:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03282018 03/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4256 PETER PECK</u>									
1 <u>10019160 70630</u>		00000		INV	03/28/2018	<u>SC JPN STDNTS 3/18</u>	206543		
				Sister Cty	Travel	4,200.00			
				Invoice Net		4,200.00			
						CHECK TOTAL			4,200.00
=====									
1 INVOICES						CHECK RUN TOTAL	4,200.00		4,200.00
						CASH ACCOUNT BALANCE			177,914,832.27
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 03282018 03/28/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019160 Sister City	1001-000-20500-100-70630- SC Travel	4,200.00	-84,332.47
	FUND TOTAL	4,200.00	
CASH ACCOUNT 0001 10002	BALANCE 177,914,832.27		
=====			
CHECK RUN SUMMARY TOTAL		4,200.00	
=====			
GRAND TOTAL		4,200.00	
=====			

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/02/2018 CHECK RUN: 04022018 AMOUNT: \$ 25,899.38

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: 04022018 04/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
411 WORLD JOINT CORPORATIO		00001		INV	04/02/2018	13 TCKTS JPN SC 6/18	206751		
1 10019160 70630				Sister Cty Travel Invoice Net		25,899.38 25,899.38 CHECK TOTAL			
=====									
1 INVOICES				CHECK RUN TOTAL		25,899.38	25,899.38		
=====									
				CASH ACCOUNT BALANCE			176,918,982.23		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04022018 04/02/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019160 Sister City	1001-000-20500-100-70630- SC Travel	25,899.38	-110,231.85
	FUND TOTAL	25,899.38	
CASH ACCOUNT 0001 10002	BALANCE 176,918,982.23		
=====			
CHECK RUN SUMMARY TOTAL		25,899.38	
=====			
GRAND TOTAL		25,899.38	
=====			

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 04/04/2018 CHECK RUN: 04042018 AMOUNT: \$ 5,550.00

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04042018 04/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>94 MCLEAN COUNTY TREASURE</u>		00000		INV	04/04/2018	<u>APPL FEE ZONING MAP</u>	207230		
1 <u>50100110 70690</u>		Wtr Admin		Purch Serv		550.00			
		Invoice Net				550.00			
				CHECK TOTAL		550.00			
<u>4260 THEATRICAL ELECTRIC SE</u>		00002	<u>20180474</u>	INV	04/04/2018	<u>2090 KANSAS SHOW</u>	207229		
1 <u>10014125 70218 20000</u>		BCPA		Artist Fee		5,000.00			
		Invoice Net				5,000.00			
				CHECK TOTAL		5,000.00			
=====									
2 INVOICES				CHECK RUN TOTAL		5,550.00		5,550.00	
				CASH ACCOUNT BALANCE				178,650,167.92	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 04042018 04/04/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	5,000.00	300,634.31
		FUND TOTAL	5,000.00	
CASH ACCOUNT 0001 10002	BALANCE 178,650,167.92			
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	550.00	249,143.64
		FUND TOTAL	550.00	
CASH ACCOUNT 0001 10002	BALANCE 178,650,167.92			
=====				
CHECK RUN SUMMARY TOTAL			5,550.00	
=====				
GRAND TOTAL			5,550.00	
=====				

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



Electronic Transfers

Date	Name	Amount	Description	Fund
3/20/2018	Health Care Services	268,525.75	Police Insurance Plan Premiums	Employee Health/Retiree Health
3/22/2018	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Arena
3/22/2018	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Arena
3/24/2018	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
3/28/2018	121 Benefits	37,039.13	Flex Spending - Employee Share	General
3/31/2018	Commerce	4,655.08	Monthly Bank Fees	Water
3/31/2018	Sage	259.82	Monthly Credit Card Fees	Library
3/31/2018	City of Bloomington	491.25	Monthly Utility Bill	Library
4/2/2018	Alternative Service Concepts - JP Morgan	237,172.84	Casualty and Workers Compensation Funding	Casualty Insurance
		<u>628,214.86</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.