

**For Council of: May 29, 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,**

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**F. Scott Rathbun**

**Interim Finance Director**

**Patti –Lynn Silva**

**Treasurer**



# CITY OF BLOOMINGTON FINANCE REPORT

Council of May 29, 2018

## PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/10/2018	\$ 1,521,816.85	\$ 385,820.54	\$ 1,907,637.39
5/11/2018	\$ 237,559.11	\$ 79,385.79	\$ 316,944.90
5/18/2018	\$ 227,458.78	\$ 79,408.64	\$ 306,867.42
5/10/2018-5/18/2018 Off Cycle Adjustments	\$ 70,719.02	\$ 1,001.41	\$ 71,720.43
<b>PAYROLL GRAND TOTAL</b>			<b>\$ 2,603,170.14</b>

## ACCOUNTS PAYABLE

Date	Bank	Total
5/29/2018	AP General	\$ 2,801,843.19
5/29/2018	AP Comm Devel	\$ 57,241.61
5/29/2018	AP IHDA	\$ 37,581.00
5/29/2018	AP Library	\$ 46,164.66
	AP MFT	\$ 22,093.69
	Off Cycle Check Runs	
5/15/2018-5/17/2018		\$ 38,908.41
<b>AP GRAND TOTAL</b>		<b>\$ 3,003,832.56</b>

## PCARDS

Date Range	Total
4/01/2018-4/30/2018	\$ 129,490.92
<b>PCARD GRAND TOTAL</b>	<b>\$ 129,490.92</b>

## WIRES

Date Range	Total
4/30/2018-5/28/2018	\$ 6,335,528.97
<b>WIRE GRAND TOTAL</b>	<b>\$ 6,335,528.97</b>

<b>TOTAL</b>	<b>\$ 12,072,022.59</b>
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Respectfully,

\_\_\_\_\_  
F. Scott Rathbun  
Interim Finance Director

\_\_\_\_\_  
Patti-Lynn Silva  
Treasurer



05/08/2018 15:31  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 1  
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Pay Period 04/22/18 To 05/05/18

WARRANT: 18B110 PAYROLL TYPE: BW1

CHECK DATE: 05/10/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,530.62	365,043.24	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,942.34	891,643.92	0.00	0.00
120 HOURLY	986.00	1,969.82	0.00	0.00
200 OT	2,271.00	97,831.14	0.00	0.00
211 OT-ST	1,929.95	78,807.06	0.00	0.00
300 VAC	30.40	1,186.80	0.00	0.00
312 FLOAT	164.00	4,097.76	0.00	0.00
352 VAC PO	80.00	2,355.20	0.00	0.00
414 LWOP	4.50	0.00	0.00	0.00
426 WC	0.00	6,942.66	0.00	0.00
427 WC SUP	0.00	1,505.62	0.00	0.00
428 PEDA	1,105.20	34,656.21	0.00	0.00
429 PEDA H	160.00	450.73	0.00	0.00
520 HOLIDY	9,512.00	25,935.60	0.00	0.00
710 CDL	71.75	143.50	0.00	0.00
730 SHIFTD	91.25	91.25	0.00	0.00
833 SFTY E	0.00	4,000.00	0.00	0.00
842 LP SUM	0.00	2,497.64	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
940 RETRO	0.00	208.70	0.00	0.00
Total:	55,745.71	1,521,816.85	0.00	0.00
Total Employees:	477			





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Pay Period 04/22/18 To 05/05/18

P 2  
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WARRANT: 18B110 PAYROLL TYPE: BW1

CHECK DATE: 05/10/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,204.94	31,204.94	62,409.88	503,305.78	X 12.40% = 62,409.92
1100	MEDICARE	19,929.81	19,929.81	39,859.62	1,374,470.16	X 2.90% = 39,859.63
2105	HEALTH BCBS	39,829.22	120,144.80	159,974.02	660,245.47	
2135	HEALTH BCHMO	13,192.40	39,145.25	52,337.65	179,192.88	
2150	POLICE HLTH	29,552.18	88,656.03	118,208.21	495,888.30	
2200	DENTAL	2,022.40	2,022.40	4,044.80	466,003.51	
2205	DENT ENH	5,353.52	5,353.52	10,707.04	856,586.75	
2300	VISION	1,480.15	1,480.15	2,960.30	1,260,027.30	
2400	FLEX MEDREIM	9,679.80	0.00	9,679.80	560,887.42	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,189.97	
2450	FLEX DEPCARE	2,933.32	0.00	2,933.32	73,174.43	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	42,915.62	0.00	42,915.62	788,580.30	
2525	ICMA 457 %	6,452.76	0.00	6,452.76	95,408.57	
2526	ICMA 457 %	0.00	850.70	850.70	5,671.36	
2550	ICMA O 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	7,091.70	
3000	FED INC TAX	145,145.57	0.00	145,145.57	1,225,668.59	
4000	STATE INC TX	59,580.79	0.00	59,580.79	1,225,668.59	
6000	WGE GM AMT 1	185.57	0.00	185.57	1,495.49	
6200	CH SUP EA PY	7,690.68	0.00	7,690.68	58,358.98	
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	24,510.54	69,392.14	93,902.68	544,679.05	
7100	IMRF ADD	4,895.29	0.00	4,895.29	81,566.93	
7300	POLICE PEN	42,468.27	0.00	42,468.27	428,539.80	
7350	POLICE PEN	1,250.89	0.00	1,250.89	12,622.49	
7400	FIRE PEN	31,489.38	0.00	31,489.38	333,044.68	
7425	FIRE PEN	2,622.91	0.00	2,622.91	27,741.01	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	960.98	777.42	1,738.40	40,014.97	
7525	LIUNA PENS	293.12	256.00	549.12	38,545.78	
8105	HEALTH BCBS	1,431.28	4,295.69	5,726.97	22,772.77	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	604.32	1,812.94	2,417.26	7,365.93	
8200	DENTAL	41.56	41.56	83.12	7,365.93	
8205	DENT ENH	121.19	121.19	242.38	22,772.77	
8300	VISION	30.55	30.55	61.10	24,824.09	
9005	UN DUES U21	4,636.00	0.00	4,636.00	508,880.08	
9010	FR SHARE U21	19.00	0.00	19.00	6,017.31	
9020	UN DUES INSP	364.00	0.00	364.00	34,009.80	
9025	UN DUES SST	598.00	0.00	598.00	34,226.27	
9027	FAIR SH SST	52.00	0.00	52.00	3,108.44	
9035	UN DUES TCM	262.50	0.00	262.50	41,128.61	
9040	UN DUES 49	4,086.61	0.00	4,086.61	400,171.46	
9041	U DUES 49 EX	36.68	0.00	36.68	18,822.37	
9045	FR SHARE 49	2,404.26	0.00	2,404.26	432,332.00	
9060	PPLE VIP699	8.40	0.00	8.40	4,098.68	





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P 3  
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Pay Period 04/22/18 To 05/05/18

WARRANT: 18B110 PAYROLL TYPE: BW1

CHECK DATE: 05/10/2018

9065	UN DUES 699L	399.20	0.00	399.20	24,504.88
9080	FR SHARE699L	236.28	0.00	236.28	19,610.74
9800	UNITED WAY	60.77	0.00	60.77	17,864.89
9995	BM CRED U	54,124.62	0.00	54,124.62	501,732.87
9997	DIR DEPSIT \$	39,206.50	0.00	39,206.50	243,798.08
9998	DIR DEPSIT %	10,501.84	0.00	10,501.84	20,776.08
9999	DIR DEPOSIT2	860,615.90	0.00	860,615.90	1,497,313.65
Total:		1,507,218.56	385,820.54	1,893,039.10	
Total Employees: 477					

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





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P 1  
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Pay Period 04/29/18 To 05/05/18

WARRANT: 18W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/11/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,162.25	129,911.91	0.00	0.00
120 HOURLY	1,994.25	50,370.50	0.00	0.00
130 SEASON	3,634.50	41,953.37	0.00	0.00
200 OT	278.25	11,113.85	0.00	0.00
426 WC	0.00	2,668.38	0.00	0.00
427 WC SUP	0.00	617.10	0.00	0.00
715 SHIFTD	264.00	158.40	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	200.00	20.00	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	388.00	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:	12,249.25	237,559.11	0.00	0.00
Total Employees:	371			





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CITY OF BLOOMINGTON, IL  
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Pay Period 04/29/18 To 05/05/18

P 2  
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WARRANT: 18W119 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/11/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,680.51	13,680.51	27,361.02	220,653.74	X 12.40% = 27,361.06
1100	MEDICARE	3,199.47	3,199.47	6,398.94	220,653.74	X 2.90% = 6,398.96
2105	HEALTH BCBS	10,448.84	31,417.10	41,865.94	151,925.99	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	14,854.04	
2205	DENT ENH	1,138.38	1,138.38	2,276.76	162,087.46	
2300	VISION	215.63	215.63	431.26	157,958.41	
2400	FLEX MEDREIM	902.34	0.00	902.34	44,443.16	
2401	FLEX MEDREIM	30.00	0.00	30.00	1,172.64	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,909.50	0.00	4,909.50	93,671.00	
2525	ICMA 457 %	439.36	0.00	439.36	5,975.17	
2550	ICMA 0 50 \$	200.00	0.00	200.00	1,618.31	
3000	FED INC TAX	19,009.78	0.00	19,009.78	206,142.01	
4000	STATE INC TX	9,872.69	0.00	9,872.69	206,142.01	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,197.59	0.00	2,197.59	14,237.82	
6250	CH SUPP ARR	35.20	0.00	35.20	1,224.16	
6255	CH SUPP ADM	1.50	0.00	1.50	172.26	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	991.04	
7000	IMRF PENSION	8,962.87	25,374.85	34,337.72	199,323.44	
7100	IMRF ADD	1,444.61	0.00	1,444.61	22,002.13	
7550	LIUNA PENS	64.00	48.00	112.00	2,735.95	
8060	LIFE \$50,000	0.00	11.20	11.20	332.31	
8075	IMRF VOL LFE	880.00	0.00	880.00	74,756.05	
8105	HEALTH BCBS	41.30	123.89	165.19	923.85	
8205	DENT ENH	4.28	4.28	8.56	923.85	
9016	IATSE FR SHR	636.43	0.00	636.43	10,606.65	
9036	UN DUES TCM	8.13	0.00	8.13	346.08	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	127,654.39	
9070	U DS 699L 75	74.80	0.00	74.80	972.14	
9085	FSHARE699 75	422.82	0.00	422.82	6,571.02	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,929.52	0.00	17,929.52	107,264.34	
9997	DIR DEPSIT \$	5,144.65	0.00	5,144.65	34,963.20	
9998	DIR DEPSIT %	399.13	0.00	399.13	1,350.65	
9999	DIR DEPOSIT2	122,888.01	0.00	122,888.01	220,600.09	
Total:		228,463.15	79,385.79	307,848.94		
Total Employees: 371						

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







05/16/2018 13:44  
lhughs

CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 05/06/18 To 05/12/18

WARRANT: 18W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/18/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,228.00	132,504.67	0.00	0.00
120 HOURLY	1,924.00	48,552.35	0.00	0.00
130 SEASON	3,276.75	35,274.47	0.00	0.00
200 OT	142.75	7,398.71	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	2,668.38	0.00	0.00
427 WC SUP	0.00	312.00	0.00	0.00
712 CLS A	4.00	8.00	0.00	0.00
715 SHIFTD	248.00	148.80	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	80.00	8.00	0.00	0.00
740 D DIFF	560.00	56.00	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	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	11,495.50	227,458.78	0.00	0.00
Total Employees:	340			





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CITY OF BLOOMINGTON, IL  
TOTALS PROOF

Pay Period 05/06/18 To 05/12/18

P 2  
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WARRANT: 18W120 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/18/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,054.30	13,054.30	26,108.60	210,553.41	X 12.40% = 26,108.62
1100	MEDICARE	3,052.98	3,052.98	6,105.96	210,553.41	X 2.90% = 6,106.05
2105	HEALTH BCBS	10,448.84	31,417.10	41,865.94	152,152.25	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	14,952.48	
2205	DENT ENH	1,138.38	1,138.38	2,276.76	163,231.79	
2300	VISION	215.63	215.63	431.26	159,456.83	
2400	FLEX MEDREIM	902.34	0.00	902.34	43,039.02	
2401	FLEX MEDREIM	30.00	0.00	30.00	1,172.64	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,884.50	0.00	4,884.50	94,488.98	
2525	ICMA 457 %	371.08	0.00	371.08	5,334.09	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	18,278.29	0.00	18,278.29	196,125.01	
4000	STATE INC TX	9,392.25	0.00	9,392.25	196,125.01	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,512.56	
6200	CH SUP EA PY	2,196.06	0.00	2,196.06	14,316.19	
6250	CH SUPP ARR	35.20	0.00	35.20	1,330.32	
6255	CH SUPP ADM	1.50	0.00	1.50	169.07	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	1,024.70	
7000	IMRF PENSION	8,972.82	25,403.20	34,376.02	199,693.50	
7100	IMRF ADD	1,417.46	0.00	1,417.46	21,681.86	
7550	LIUNA PENSN	64.00	48.00	112.00	2,727.99	
8060	LIFE \$50,000	0.00	778.40	778.40	182,843.14	
8105	HEALTH BCBS	41.30	123.89	165.19	923.85	
8205	DENT ENH	4.28	4.28	8.56	923.85	
9016	IATSE FR SHR	58.20	0.00	58.20	970.00	
9036	UN DUES TCM	8.13	0.00	8.13	86.52	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	129,414.85	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	18,082.20	0.00	18,082.20	107,849.03	
9997	DIR DEPSIT \$	5,144.65	0.00	5,144.65	35,538.23	
9998	DIR DEPSIT %	400.12	0.00	400.12	1,352.63	
9999	DIR DEPOSIT2	120,082.42	0.00	120,082.42	215,031.57	
Total:		221,758.74	79,408.64	301,167.38		
Total Employees: 340						

\*\* END OF REPORT - Generated by Laura Hughs \*\*





05/09/2018 09:11  
kstewart

CITY OF BLOOMINGTON, IL  
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P 1  
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Pay Period 05/10/18 To 05/10/18

WARRANT: M1805A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/10/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	55.00	2,225.30	0.00	0.00
Total:	55.00	2,225.30	0.00	0.00
Total Employees: 2				





05/09/2018 09:11  
kstewart

CITY OF BLOOMINGTON, IL  
TOTALS PROOF

P 2  
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Pay Period 05/10/18 To 05/10/18

WARRANT: M1805A PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/10/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	32.26	32.26	64.52	2,225.30	X 2.90% = 64.53
3000	FED INC TAX	204.35	0.00	204.35	2,004.77	
4000	STATE INC TX	99.23	0.00	99.23	2,004.77	
7300	POLICE PEN	220.53	0.00	220.53	2,225.30	
Total:		556.37	32.26	588.63		
Total Employees: 2						

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





05/18/2018 09:44  
cwillis

CITY OF BLOOMINGTON, IL  
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Pay Period 05/18/18 To 05/18/18

WARRANT: M1805B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/18/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
940 RETRO	0.00	58,862.38	0.00	0.00
941 RETRO	0.00	7,974.94	0.00	0.00
942 RETRO	0.00	1,656.40	0.00	0.00
Total:	0.00	68,493.72	0.00	0.00
Total Employees: 21				





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CITY OF BLOOMINGTON, IL  
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Pay Period 05/18/18 To 05/18/18

WARRANT: M1805B PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/18/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	969.15	969.15	1,938.30	66,837.32	X 2.90% = 1,938.28
2500	ICMA 457 AMT	7,756.10	0.00	7,756.10	62,383.42	
3000	FED INC TAX	11,805.50	0.00	11,805.50	53,661.25	
4000	STATE INC TX	2,656.24	0.00	2,656.24	53,661.25	
7300	POLICE PEN	5,833.27	0.00	5,833.27	58,862.38	
Total:		29,020.26	969.15	29,989.41		
Total Employees: 21						

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/29/2018 CHECK RUN: 05292018 AMOUNT: \$ 2,801,843.19

City of Bloomington Check Run





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/28/2018	<a href="#">905830764</a>	210828		
				The Den	Pro Shop	2,473.20			
				Invoice Net		2,473.20			
				CHECK TOTAL		2,473.20			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/28/2018	<a href="#">905804469</a>	210831		
				The Den	Pro Shop	560.02			
				Invoice Net		560.02			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	05/28/2018	<a href="#">905803466</a>	210835		
				The Den	Pro Shop	558.45			
				Invoice Net		558.45			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2018	<a href="#">905653904</a>	210930		
				The Den	Pro Shop	639.60			
				Invoice Net		639.60			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2018	<a href="#">905633316</a>	210931		
				The Den	Pro Shop	2,125.00			
				Invoice Net		2,125.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406400 71780</a>	00002		INV	04/30/2018	<a href="#">905671122</a>	210932		
				Highland	Pro Shop	96.00			
				PV Golf	Pro Shop	96.00			
				The Den	Pro Shop	408.34			
				Invoice Net		600.34			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406420 71780</a>	00002		INV	04/30/2018	<a href="#">905715516</a>	210933		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	04/30/2018	<a href="#">905681693</a>	210934		
				PV Golf	Pro Shop	122.00			
				Invoice Net		122.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	04/30/2018	<a href="#">905664289</a>	210935		
				PV Golf	Pro Shop	119.00			
				Invoice Net		119.00			
<a href="#">251 ACUSHNET COMPANY</a>	<a href="#">1 56406410 71780</a>	00002		INV	04/30/2018	<a href="#">905682026</a>	210936		
				PV Golf	Pro Shop	74.37			
				Invoice Net		74.37			
				CHECK TOTAL		4,920.78			
<a href="#">1014 ADVANCE AUTO PARTS</a>	<a href="#">1 10016310 71710</a>	00002		INV	04/30/2018	<a href="#">1870833876 4/18</a>	210759		
				FLEET	Veh Equip	4.74			
				Invoice Net		4.74			
				CHECK TOTAL		4.74			
<a href="#">965 ADVOCATE HEALTH &amp; HOSI</a>	<a href="#">1 10015210 79110</a>	00004		INV	04/30/2018	<a href="#">4-18-2018</a>	210271		
				Fire	Com Relatn	74.25			
				Invoice Net		74.25			
				CHECK TOTAL		74.25			
<a href="#">3153 AIRGAS INC</a>		00001		EFT	04/30/2018	<a href="#">9953018965</a>	210690		







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	9.46			
				Invoice Net		9.46			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>		00001	EFT	04/30/2018	<a href="#">9074712643</a>	210701		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	35.95			
				Invoice Net		35.95			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>		00001	EFT	04/30/2018	<a href="#">9952970644</a>	210760		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	75.98			
				Invoice Net		75.98			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>		00001	EFT	04/30/2018	<a href="#">9952970645</a>	210761		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	65.29			
				Invoice Net		65.29			
<a href="#">3153</a>	<a href="#">AIRGAS INC</a>		00001	EFT	04/30/2018	<a href="#">9952970646</a>	210762		
	1 <a href="#">10015210</a> <a href="#">71026</a>			Fire	Med Supp	100.64			
				Invoice Net		100.64			
				CHECK TOTAL		287.32			
<a href="#">3875</a>	<a href="#">ALL CITY MANAGEMENT SE</a>		00001	<a href="#">20180070</a>	INV 04/30/2018	<a href="#">54017</a>	210534		
	1 <a href="#">10015110</a> <a href="#">70220</a>			Police	Oth PT Sv	4,884.00			
				Invoice Net		4,884.00			
				CHECK TOTAL		4,884.00			
<a href="#">2136</a>	<a href="#">ALPHA CLEANING CORPORA</a>		00000		INV 04/30/2018	<a href="#">46</a>	210477		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	505.00			
				Invoice Net		505.00			
				CHECK TOTAL		505.00			
<a href="#">639</a>	<a href="#">ALTORFER INC</a>		00001		INV 06/02/2018	<a href="#">PC330135537</a>	211023		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	22.29			
				Invoice Net		22.29			
				CHECK TOTAL		22.29			
<a href="#">999020</a>	<a href="#">CIGNA HEALTHCARE PROCL</a>		00000		INV 05/29/2018	<a href="#">ADAMS 7-2017</a>	210586		
	1 <a href="#">10015210</a> <a href="#">54910</a>			Fire	ActPgm Inc	663.78			
				Invoice Net		663.78			
				CHECK TOTAL		663.78			
<a href="#">57</a>	<a href="#">AMEREN ILLINOIS</a>		00007		INV 05/29/2018	<a href="#">5/18</a>	210550		
	1 <a href="#">10014110</a> <a href="#">71320</a>			Pks Maint	Electricity	2,290.13			
	2 <a href="#">10014120</a> <a href="#">71320</a>			Aquatics	Electricity	81.64			
	3 <a href="#">10014125</a> <a href="#">71320</a>	<a href="#">20000</a>		BCPA	Electricity	949.76			
	4 <a href="#">10015210</a> <a href="#">71320</a>			Fire	Electricity	832.09			
	5 <a href="#">10015480</a> <a href="#">71320</a>			Fac Maint	Electricity	168.09			
	6 <a href="#">10015490</a> <a href="#">71320</a>			Parking Op	Electricity	1,071.25			
	7 <a href="#">10016210</a> <a href="#">71320</a>			ENG ADMIN	Electricity	64,585.35			
	8 <a href="#">50100120</a> <a href="#">71320</a>			Wtr Trans	Electricity	11,930.77			
	9 <a href="#">50100130</a> <a href="#">71320</a>			Wtr Pure	Electricity	5,094.48			
	10 <a href="#">50100140</a> <a href="#">71320</a>			Lk Maint	Electricity	541.21			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	<a href="#">51101100</a> <a href="#">71320</a>			Sewer Ops		384.00			
12	<a href="#">55605600</a> <a href="#">71320</a>			A Linc Pkg		4,702.28			
13	<a href="#">56406400</a> <a href="#">71320</a>			Highland		812.48			
14	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf		67.41			
15	<a href="#">10015490</a> <a href="#">71320</a>			Parking Op		660.96			
16	<a href="#">10014160</a> <a href="#">71320</a>			Ice Center		2,243.96			
17	<a href="#">5710</a> <a href="#">12573</a>			Arena Fund		6,731.86			
				Invoice Net		103,147.72			
				CHECK TOTAL			103,147.72		
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	04/30/2018	<a href="#">1359370 4/18</a>		211455	
1	<a href="#">10014160</a> <a href="#">70690</a>			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
<a href="#">194</a>	<a href="#">AMERICAN PUBLIC WORKS</a>	00001		INV	05/29/2018	<a href="#">RAINES 10/18</a>		211067	
1	<a href="#">51101100</a> <a href="#">70632</a>			Sewer Ops	Pro Develp	347.50			
2	<a href="#">53103100</a> <a href="#">70632</a>			Storm Watr	Pro Develp	347.50			
				Invoice Net		695.00			
				CHECK TOTAL			695.00		
<a href="#">936</a>	<a href="#">ANCEL GLINK DIAMOND BU</a>	00000		INV	04/30/2018	<a href="#">63654</a>		210279	
1	<a href="#">10011710</a> <a href="#">70010</a>			Legal	Out Legal	1,031.25			
				Invoice Net		1,031.25			
				CHECK TOTAL			1,031.25		
<a href="#">1413</a>	<a href="#">ANDERSON ELECTRIC INC</a>	00001		INV	04/30/2018	<a href="#">82601</a>		210390	
1	<a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	1,100.00			
				Invoice Net		1,100.00			
				CHECK TOTAL			1,100.00		
<a href="#">4027</a>	<a href="#">ANDREW ISON</a>	00001		INV	05/28/2018	<a href="#">PARKS 4/29-5/12/18</a>		210679	
1	<a href="#">10014112</a> <a href="#">70640</a>			REC	OffScorkpr	63.00			
				Invoice Net		63.00			
				CHECK TOTAL			63.00		
<a href="#">893</a>	<a href="#">ANIXTER INC</a>	00001		INV	04/30/2018	<a href="#">288344192</a>		210291	
1	<a href="#">10011610</a> <a href="#">71010</a>			IS	Off Supp	802.96			
				Invoice Net		802.96			
<a href="#">893</a>	<a href="#">ANIXTER INC</a>	00001		INV	05/27/2018	<a href="#">28834794</a>		211617	
1	<a href="#">50100130</a> <a href="#">70540</a>			Wtr Pure	RepMt Othr	900.70			
				Invoice Net		900.70			
				CHECK TOTAL			1,703.66		
<a href="#">122</a>	<a href="#">HOCHHALTER ANN</a>	00000		INV	04/30/2018	<a href="#">S102922</a>		210810	
1	<a href="#">56406420</a> <a href="#">71190</a>			The Den	Other Supp	78.00			
				Invoice Net		78.00			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">122 HOCHHALTER ANN</a>	<a href="#">1 56406420 71190</a>	00000		INV	04/30/2018	<a href="#">S102674</a>	210811		
				The Den	Other Supp	18.62			
				Invoice Net		18.62			
				CHECK TOTAL		96.62			
<a href="#">220 AT&amp;T</a>	<a href="#">1 10015118 71340</a>	00007		INV	05/29/2018	<a href="#">7267615943</a>	210955		
				Comm Ctr	Telecom	723.34			
				Invoice Net		723.34			
<a href="#">220 AT&amp;T</a>	<a href="#">1 10011610 71340</a>	00007		INV	04/30/2018	<a href="#">1914191406</a>	211543		
				IS	Telecom	1,540.78			
				Invoice Net		1,540.78			
				CHECK TOTAL		2,264.12			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 57107110 70510</a>	00001		INV	04/30/2018	<a href="#">IA3-404287</a>	210538		
				Arena City	RepMaint B	1,475.00			
				Invoice Net		1,475.00			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015210 70510</a>	00001		INV	05/29/2018	<a href="#">IA3-404311</a>	210612		
				Fire	RepMaint B	256.00			
				Invoice Net		256.00			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015210 70510</a>	00001		INV	05/29/2018	<a href="#">IA3-404310</a>	210613		
				Fire	RepMaint B	294.00			
				Invoice Net		294.00			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015210 70510</a>	00001		INV	05/29/2018	<a href="#">IA3-404313</a>	210614		
				Fire	RepMaint B	635.00			
				Invoice Net		635.00			
<a href="#">923 AUTOMATIC FIRE SPRINKL</a>	<a href="#">1 10015210 70510</a>	00001		INV	05/29/2018	<a href="#">IA3-404312</a>	210615		
				Fire	RepMaint B	256.00			
				Invoice Net		256.00			
				CHECK TOTAL		2,916.00			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10014160 71060</a>	00000		EFT	04/30/2018	<a href="#">PEPSIICE 4/18</a>	210888		
				Ice Center	Food	310.70			
				Invoice Net		310.70			
				CHECK TOTAL		310.70			
<a href="#">262 AVANTIS RESTAURANT INC</a>	<a href="#">1 10019160 79110</a>	00001		EFT	04/30/2018	<a href="#">CITYBLM 3/18 SC</a>	210763		
				Sister Cty	Com Relatn	375.30			
				Invoice Net		375.30			
				CHECK TOTAL		375.30			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2018	<a href="#">01P6793</a>	210764		
				FLEET	Veh Equip	328.55			
				Invoice Net		328.55			
<a href="#">2608 BANNER FIRE EQUIPMENT</a>	<a href="#">1 10015210 71080</a>	00001		INV	05/29/2018	<a href="#">01P6939</a>	211456		
				Fire	Maint Supp	58.95			
				Invoice Net		58.95			
				CHECK TOTAL		387.50			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">4292</a>	<a href="#">BEER BROS CONCRETE CUT</a>	00000		INV	04/30/2018	<a href="#">003125</a>	210998		
	1 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	220.80			
	2 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	220.80			
	3 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	220.80			
	4 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	220.80			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	220.80			
				Invoice Net		1,104.00			
<a href="#">4292</a>	<a href="#">BEER BROS CONCRETE CUT</a>	00000		INV	04/30/2018	<a href="#">003267</a>	210999		
	1 <a href="#">51101100 70510</a>			Sewer Ops	RepMaint B	105.28			
	2 <a href="#">53103100 70510</a>			Storm Watr	RepMaint B	105.28			
	3 <a href="#">10016120 70510</a>			Street Mnt	RepMaint B	105.28			
	4 <a href="#">10016124 70510</a>			Snow & Ice	RepMaint B	105.28			
	5 <a href="#">54404400 70510</a>			Sol Waste	RepMaint B	105.28			
				Invoice Net		526.40			
				CHECK TOTAL		1,630.40			
<a href="#">424</a>	<a href="#">BENTLEY SYSTEMS INC</a>	00001	<a href="#">20190013</a>	INV	05/30/2018	<a href="#">47912887</a>	210978		
	1 <a href="#">10016210 71010</a>			ENG ADMIN	Off Supp	10,488.07			
	2 <a href="#">50100110 71010</a>			Wtr Admin	Off Supp	5,801.25			
	3 <a href="#">50100130 71010</a>			Wtr Pure	Off Supp	287.62			
				Invoice Net		16,576.94			
				CHECK TOTAL		16,576.94			
<a href="#">3515</a>	<a href="#">BESTCO BENEFIT PLANS L</a>	00001		INV	05/29/2018	<a href="#">06012018</a>	210634		
	1 <a href="#">60280260 70719</a>			RET Med Sp	Prem Pd	11,280.00			
				Invoice Net		11,280.00			
				CHECK TOTAL		11,280.00			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2018	<a href="#">133342</a>	210368		
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	9.20			
				Invoice Net		9.20			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2018	<a href="#">137469</a>	210369		
	1 <a href="#">54404400 71190</a>			Sol Waste	Other Supp	36.80			
				Invoice Net		36.80			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2018	<a href="#">137482</a>	210375		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	4.14			
				Invoice Net		4.14			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2018	<a href="#">133336</a>	210430		
	1 <a href="#">10014112 71190</a>			REC	Other Supp	15.18			
				Invoice Net		15.18			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2018	<a href="#">137297</a>	210711		
	1 <a href="#">10014110 70590</a>			Pks Maint	Oth Repair	4.60			
				Invoice Net		4.60			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	04/30/2018	<a href="#">137499</a>	210765		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	5.50			
				Invoice Net		5.50			
<a href="#">459</a>	<a href="#">BILLS KEY &amp; LOCK SHOP</a>	00000		INV	05/29/2018	<a href="#">133355</a>	211029		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 7  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011510</a> <a href="#">70690</a>	FIN		Purch Serv		55.50			
				Invoice Net		55.50			
						CHECK TOTAL		130.92	
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	04/30/2018	<a href="#">DUP BILL 1-3/17</a>	210766		
	1 <a href="#">50100110</a> <a href="#">54990</a>			Wtr Admin		4,030.00			
				Othr Chgs		4,030.00			
				Invoice Net				4,030.00	
						CHECK TOTAL			
<a href="#">10</a>	<a href="#">BLOOMINGTON NORMAL WAT</a>	00000		INV	04/30/2018	<a href="#">DUP BILL 4/17</a>	210767		
	1 <a href="#">50100110</a> <a href="#">54155</a>			Wtr Admin		11,377.08			
				BNWRD Fee		11,377.08			
				Invoice Net				11,377.08	
						CHECK TOTAL			
<a href="#">8</a>	<a href="#">BLOOMINGTON OFFSET PRO</a>	00001		EFT	04/30/2018	<a href="#">22210</a>	210472		
	1 <a href="#">10014125</a> <a href="#">70611</a> <a href="#">20000</a>			BCPA		496.05			
	2 <a href="#">10014125</a> <a href="#">71017</a> <a href="#">20000</a>			BCPA		483.47			
				Invoice Net		979.52			
						CHECK TOTAL		979.52	
<a href="#">425</a>	<a href="#">BLOOMINGTON TRANSMISSI</a>	00000		INV	05/18/2018	<a href="#">151560</a>	210639		
	1 <a href="#">10016310</a> <a href="#">70520</a>			FLEET		185.00			
				RepMaint V		185.00			
				Invoice Net				185.00	
						CHECK TOTAL			
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	05/29/2018	<a href="#">286311 01</a>	210715		
	1 <a href="#">57107110</a> <a href="#">70510</a>			Arena City		152.17			
				RepMaint B		152.17			
				Invoice Net					
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	05/29/2018	<a href="#">286554 01</a>	210717		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint		97.79			
				RepMaint B		97.79			
				Invoice Net					
<a href="#">3013</a>	<a href="#">BLOOMINGTON WINNELSON</a>	00001		EFT	05/29/2018	<a href="#">286581 01</a>	210720		
	1 <a href="#">10015480</a> <a href="#">70510</a>			Fac Maint		35.84			
				RepMaint B		35.84			
				Invoice Net				285.80	
						CHECK TOTAL			
<a href="#">2624</a>	<a href="#">BLUE SPRINGS INC</a>	00001		INV	04/30/2018	<a href="#">35793</a>	210270		
	1 <a href="#">10015210</a> <a href="#">70690</a>			Fire		400.00			
				Purch Serv		400.00			
				Invoice Net				400.00	
						CHECK TOTAL			
<a href="#">3916</a>	<a href="#">BOARMAN KROOS VOGEL GR</a>	00000	<a href="#">20180324</a>	INV	04/30/2018	<a href="#">45110</a>	210336		
	1 <a href="#">10015480</a> <a href="#">70050</a>			Fac Maint		5,190.00			
				Eng Sv		5,190.00			
				Invoice Net				5,190.00	
						CHECK TOTAL			
<a href="#">1023</a>	<a href="#">BOBCAT OF PEORIA</a>	00000		INV	05/29/2018	<a href="#">02-22760</a>	210554		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 8  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		104.97			
				Invoice Net		104.97			
1023	BOBCAT OF PEORIA			00000	INV 05/29/2018	02-22777	210637		
	1 10016310 71710			FLEET		135.72			
				Invoice Net		135.72			
				CHECK TOTAL		240.69			
139	BORN PAINT CO INC			00001	INV 05/28/2018	NY157238	210602		
	1 10014125 70510	20000		BCPA	RepMaint B	14.40			
				Invoice Net		14.40			
139	BORN PAINT CO INC			00001	INV 04/30/2018	NY156353	210700		
	1 10014110 71080			Pks Maint	Maint Supp	87.57			
				Invoice Net		87.57			
139	BORN PAINT CO INC			00001	INV 04/30/2018	NY156723	210768		
	1 10014136 70590			Zoo	Oth Repair	187.57			
				Invoice Net		187.57			
139	BORN PAINT CO INC			00001	INV 05/28/2018	NY157228	210864		
	1 10014110 71080			Pks Maint	Maint Supp	35.88			
				Invoice Net		35.88			
139	BORN PAINT CO INC			00001	INV 04/30/2018	NY156447	210948		
	1 10014110 71080			Pks Maint	Maint Supp	17.88			
				Invoice Net		17.88			
139	BORN PAINT CO INC			00001	INV 04/30/2018	NY156358	210956		
	1 10014110 71080			Pks Maint	Maint Supp	106.95			
				Invoice Net		106.95			
139	BORN PAINT CO INC			00001	INV 04/30/2018	NY156423	211454		
	1 10014110 71080			Pks Maint	Maint Supp	27.78			
				Invoice Net		27.78			
139	BORN PAINT CO INC			00001	INV 05/29/2018	NY157427	211469		
	1 10014110 71080			Pks Maint	Maint Supp	12.29			
				Invoice Net		12.29			
139	BORN PAINT CO INC			00001	INV 05/29/2018	NY157403	211473		
	1 10014110 71080			Pks Maint	Maint Supp	51.84			
				Invoice Net		51.84			
				CHECK TOTAL		542.16			
2575	BOUND TREE MEDICAL			00001	INV 05/29/2018	82852812	210577		
	1 10015210 71026			Fire	Med Supp	122.99			
				Invoice Net		122.99			
2575	BOUND TREE MEDICAL			00001	INV 05/29/2018	82852810	210579		
	1 10015210 71026			Fire	Med Supp	99.01			
				Invoice Net		99.01			
2575	BOUND TREE MEDICAL			00001	INV 05/29/2018	82852811	210580		
	1 10015210 71026			Fire	Med Supp	428.04			
				Invoice Net		428.04			
2575	BOUND TREE MEDICAL			00001	INV 05/29/2018	82863485	210582		
	1 10015210 71026			Fire	Med Supp	123.62			
				Invoice Net		123.62			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 9  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	05/29/2018	<a href="#">82859321</a>	210583		
		Fire		Med Supp		240.71			
		Invoice Net				240.71			
<a href="#">2575 BOUND TREE MEDICAL</a>	<a href="#">1 10015210 71026</a>	00001		INV	05/29/2018	<a href="#">82859322</a>	210585		
		Fire		Med Supp		428.04			
		Invoice Net				428.04			
				CHECK TOTAL		1,442.41			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/30/2018	<a href="#">2039660</a>	210483		
		Pks Maint		Oth Repair		119.76			
		Invoice Net				119.76			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 57107110 70540</a>	00000		INV	05/29/2018	<a href="#">2043362</a>	210630		
		Arena City		RepMt Othr		210.58			
		Invoice Net				210.58			
<a href="#">11 BRADFORD SUPPLY CO</a>	<a href="#">1 57107110 70540</a>	00000		INV	05/29/2018	<a href="#">2042073</a>	210709		
		Arena City		RepMt Othr		173.06			
		Invoice Net				173.06			
				CHECK TOTAL		503.40			
<a href="#">1018 BRUNO CHARLES</a>	<a href="#">1 10014112 70690</a>	00000		INV	05/28/2018	<a href="#">PARKS 5/2/18</a>	210645		
		REC		Purch Serv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		250.00			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	04/30/2018	<a href="#">PS14916</a>	210769		
		PV Golf		RepMaintNF		204.40			
		Invoice Net				204.40			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 56406410 70542</a>	00001		INV	04/30/2018	<a href="#">SS23042</a>	210770		
		PV Golf		RepMaintNF		673.61			
		Invoice Net				673.61			
<a href="#">143 BURRIS EQUIPMENT COMPA</a>	<a href="#">1 10016310 71710</a>	00001		INV	05/13/2018	<a href="#">PS15496</a>	211448		
		FLEET		Veh Equip		367.16			
		Invoice Net				367.16			
				CHECK TOTAL		1,245.17			
<a href="#">2765 BUSEY BANK</a>	<a href="#">1 10015110 79050</a>	00001		INV	04/30/2018	<a href="#">2018-216</a>	210540		
		Police		Invst Exp		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
<a href="#">3908 C I SHOOTING SPORTS IN</a>	<a href="#">1 10015210 62190</a>	00001		EFT	05/29/2018	<a href="#">281447</a>	210276		
		Fire		Uniforms		62.00			
		Invoice Net				62.00			
				CHECK TOTAL		62.00			
<a href="#">2884 CALVERT &amp; METZLER MEMO</a>	<a href="#">1 10014112 70690</a>	00001		INV	05/28/2018	<a href="#">PARKS 5/8/18</a>	210638		
		REC		Purch Serv		325.00			
		Invoice Net				325.00			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 10  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	325.00		
<a href="#">1317</a>	<a href="#">CAPITOL STEPS PRODUCTI</a>	00000		INV	05/29/2018	<a href="#">RFND_RM,EQUIP 5/18</a>	211033		
1	<a href="#">1001 21520</a>			Gen Fund	AP BCPA Tn	13,781.20			
2	<a href="#">10014125 54990 20000</a>			BCPA	Othr Chgs	-2,296.95			
3	<a href="#">10014125 54430 20000</a>			BCPA	Fac Rntl	-3,835.00			
				Invoice Net		7,649.25			
						CHECK TOTAL	7,649.25		
<a href="#">266</a>	<a href="#">CARQUEST OF BLOOMINGTO</a>	00001		INV	04/30/2018	<a href="#">CHI.940292 4/18</a>	210771		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	428.05			
				Invoice Net		428.05			
						CHECK TOTAL	428.05		
<a href="#">196</a>	<a href="#">CARRIAGE BUMPER TO BUM</a>	00000		INV	04/30/2018	<a href="#">0123-11 4/18</a>	210772		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	135.29			
				Invoice Net		135.29			
						CHECK TOTAL	135.29		
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2018	<a href="#">B78562</a>	210381		
1	<a href="#">57107110 70510</a>			Arena City	RepMaint B	198.00			
				Invoice Net		198.00			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/29/2018	<a href="#">B78777</a>	210672		
1	<a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	26.12			
				Invoice Net		26.12			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2018	<a href="#">C41628</a>	210696		
1	<a href="#">10014110 71190</a>			Pks Maint	Other Supp	75.16			
				Invoice Net		75.16			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2018	<a href="#">B78365</a>	210773		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	5.64			
				Invoice Net		5.64			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2018	<a href="#">B78391</a>	210774		
1	<a href="#">10014136 71190</a>			Zoo	Other Supp	42.61			
				Invoice Net		42.61			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2018	<a href="#">B78438</a>	210775		
1	<a href="#">10014136 70590</a>			Zoo	Oth Repair	59.64			
				Invoice Net		59.64			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2018	<a href="#">B78407</a>	210776		
1	<a href="#">10014136 71190</a>			Zoo	Other Supp	248.75			
				Invoice Net		248.75			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/28/2018	<a href="#">C41744</a>	210855		
1	<a href="#">10014110 71190</a>			Pks Maint	Other Supp	71.64			
				Invoice Net		71.64			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	04/30/2018	<a href="#">B78399</a>	211002		
1	<a href="#">10016210 71190</a>			ENG ADMIN	Other Supp	9.34			
				Invoice Net		9.34			
<a href="#">24</a>	<a href="#">CB BLOOMINGTON OPERATI</a>	00000		INV	05/29/2018	<a href="#">C41763</a>	211472		







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 11  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71190</a>			Pks Maint Invoice Net	Other Supp	35.14 35.14			
						CHECK TOTAL	772.04		
<a href="#">192</a>	<a href="#">CDS OFFICE SYSTEMS</a>		00001 <a href="#">20180473</a>	INV	05/29/2018	<a href="#">INV1155366</a>	210454		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS Invoice Net	Off Supp	8,764.00 8,764.00			
						CHECK TOTAL	8,764.00		
<a href="#">17</a>	<a href="#">CENTURY AUTOMOTIVE</a>		00000	INV	04/30/2018	<a href="#">220-6116 4/18</a>	210777		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET Invoice Net	Veh Equip	532.67 532.67			
						CHECK TOTAL	532.67		
<a href="#">2625</a>	<a href="#">CHICAGO TITLE COMPANY</a>		00000	INV	04/30/2018	<a href="#">5606-1800540</a>	211004		
	1 <a href="#">10016210</a> <a href="#">70690</a>			ENG ADMIN Invoice Net	Purch Serv	250.00 250.00			
						CHECK TOTAL	250.00		
<a href="#">803</a>	<a href="#">CHILDERS DOOR SERVICE</a>		00000	INV	05/29/2018	<a href="#">283585</a>	210606		
	1 <a href="#">10015210</a> <a href="#">70510</a>			Fire Invoice Net	RepMaint B	110.00 110.00			
						CHECK TOTAL	110.00		
<a href="#">3617</a>	<a href="#">CI TECHNOLOGIES INC</a>		00001	EFT	05/12/2018	<a href="#">7722</a>	210470		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS Invoice Net	RepMaint O	1,200.00 1,200.00			
						CHECK TOTAL	1,200.00		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00001	EFT	04/30/2018	<a href="#">396711498</a>	210312		
	1 <a href="#">54404400</a> <a href="#">71190</a>			Sol Waste Street Mnt Invoice Net	Other Supp Other Supp	65.00 65.10 130.10			
	2 <a href="#">10016120</a> <a href="#">71190</a>								
						CHECK TOTAL	130.10		
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	05/29/2018	<a href="#">39672226</a>	210557		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET Invoice Net	Purch Serv	159.97 159.97			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	05/31/2018	<a href="#">396718667</a>	210573		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET Invoice Net	Purch Serv	159.97 159.97			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	05/29/2018	<a href="#">396720462</a>	210576		
	1 <a href="#">10016310</a> <a href="#">70690</a>			FLEET Invoice Net	Purch Serv	159.97 159.97			
<a href="#">245</a>	<a href="#">CINTAS CORPORATION</a>		00002	EFT	05/29/2018	<a href="#">396718666</a>	211031		
	1 <a href="#">10016120</a> <a href="#">71190</a>			Street Mnt Sol Waste Invoice Net	Other Supp Other Supp	65.05 65.05 130.10			
	2 <a href="#">54404400</a> <a href="#">71190</a>								





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 12  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	610.01		
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/31/2018	<a href="#">AI82455</a>	210561		
		FLEET		Veh Equip		163.00			
		Invoice Net				163.00			
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	06/01/2018	<a href="#">AI82462</a>	210562		
		FLEET		Veh Equip		55.40			
		Invoice Net				55.40			
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/29/2018	<a href="#">AI83943</a>	210633		
		FLEET		Veh Equip		62.84			
		Invoice Net				62.84			
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00000		INV	05/29/2018	<a href="#">AI83870</a>	211009		
		FLEET		Veh Equip		242.39			
		Invoice Net				242.39			
						CHECK TOTAL	523.63		
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2018	<a href="#">AI78749</a>	211621		
		FLEET		Veh Equip		164.62			
		Invoice Net				164.62			
<a href="#">120 CIT GROUP INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2018	<a href="#">AI77805</a>	211622		
		FLEET		Veh Equip		350.52			
		Invoice Net				350.52			
						CHECK TOTAL	515.14		
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	04/30/2018	<a href="#">217636</a>	210411		
		Highland		Beverages		274.55			
		Invoice Net				274.55			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	04/30/2018	<a href="#">227006</a>	210778		
		The Den		Beverages		177.35			
		Invoice Net				177.35			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	04/30/2018	<a href="#">202315</a>	210779		
		PV Golf		Beverages		167.70			
		Invoice Net				167.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	04/30/2018	<a href="#">214788</a>	210780		
		The Den		Beverages		325.35			
		Invoice Net				325.35			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	05/28/2018	<a href="#">239496</a>	210973		
		The Den		Beverages		186.60			
		Invoice Net				186.60			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406410 71750</a>	00000		INV	05/28/2018	<a href="#">252450</a>	210974		
		PV Golf		Beverages		224.70			
		Invoice Net				224.70			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406400 71750</a>	00000		INV	05/28/2018	<a href="#">255275</a>	210975		
		Highland		Beverages		336.90			
		Invoice Net				336.90			
<a href="#">5 CITY BEVERAGE LLC</a>	<a href="#">1 56406420 71750</a>	00000		INV	05/28/2018	<a href="#">252447</a>	210976		
		The Den		Beverages		187.00			
		Invoice Net				187.00			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 13  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2018	<a href="#">229876</a>			
1 <a href="#">56406400 71750</a>				Highland Beverages		141.80	211494		
				Invoice Net		141.80			
<a href="#">5 CITY BEVERAGE LLC</a>		00000		INV	04/30/2018	<a href="#">227010</a>			
1 <a href="#">56406410 71750</a>				PV Golf Beverages		197.00	211496		
				Invoice Net		197.00			
				CHECK TOTAL		2,218.95			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	04/30/2018	<a href="#">002870-178 4/18</a>			
1 <a href="#">10015430 70690</a>				Code Enf Purch Serv		42.45	210499		
				Invoice Net		42.45			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	04/30/2018	<a href="#">002870-174 4/18</a>			
1 <a href="#">10015430 70690</a>				Code Enf Purch Serv		4.35	210501		
				Invoice Net		4.35			
<a href="#">23 CITY OF BLOOMINGTON WA</a>		00000		INV	06/11/2018	<a href="#">002054-013 5/18</a>			
1 <a href="#">10014160 71330</a>				Ice Center Water		785.55	211612		
2 <a href="#">5710 12573</a>				Arena Fund DF VenuWks		2,356.65			
				Invoice Net		3,142.20			
				CHECK TOTAL		3,189.00			
<a href="#">999019 AUSTIN GRAMMER</a>		00000		INV	05/29/2018	<a href="#">FORT WORTH 5/18</a>			
1 <a href="#">10019170 70632</a>				Eco Develp Pro Develp		155.00	211609		
				Invoice Net		155.00			
				CHECK TOTAL		155.00			
<a href="#">999019 BART RIDINGS</a>		00000		INV	05/29/2018	<a href="#">ROSEMONT 5/18</a>			
1 <a href="#">10015410 70632</a>				BS Pro Develp		146.06	211610		
				Invoice Net		146.06			
				CHECK TOTAL		146.06			
<a href="#">999019 BART RIDINGS</a>		00000		INV	04/30/2018	<a href="#">ADDISON 4/18</a>			
1 <a href="#">10015410 70632</a>				BS Pro Develp		146.05	211619		
				Invoice Net		146.05			
				CHECK TOTAL		146.05			
<a href="#">999019 ISAMARI RIVERA</a>		00000		INV	04/30/2018	<a href="#">OAK PARK 4/18</a>			
1 <a href="#">10015420 70632</a>				Plan Pro Develp		36.50	211620		
				Invoice Net		36.50			
				CHECK TOTAL		36.50			
<a href="#">999019 KIMBERLY BRAY</a>		00000		INV	04/30/2018	<a href="#">SPRINGFIELD 4/18</a>			
1 <a href="#">10011110 79992</a>				Admin CouncilExp		71.94	210945		
				Invoice Net		71.94			
				CHECK TOTAL		71.94			
<a href="#">999019 PATTI LYNN SILVA</a>		00000		INV	05/29/2018	<a href="#">ST LOUIS 5/18</a>			
1 <a href="#">10011510 70632</a>				FIN Pro Develp		182.68	211611		
				Invoice Net		182.68			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 14  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	182.68		
<a href="#">2232 CLARK BAIRD SMITH LLP</a>	<a href="#">1 10011410 70690</a>	00000	<a href="#">20180526</a>	INV	04/30/2018	<a href="#">9835</a>	210308		
				HR	Purch Serv	2,030.00			
				Invoice Net		2,030.00			
						CHECK TOTAL	2,030.00		
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 10016210 70050</a>	00001	<a href="#">20160566</a>	EFT	04/30/2018	<a href="#">423011</a>	210986		
				ENG ADMIN	Eng Sv	900.00			
				Invoice Net		900.00			
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 10016210 70050</a>	00001	<a href="#">20160566</a>	EFT	04/30/2018	<a href="#">423168</a>	210987		
				ENG ADMIN	Eng Sv	1,950.00			
				Invoice Net		1,950.00			
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 10016210 70050</a>	00001	<a href="#">20170515</a>	EFT	04/30/2018	<a href="#">423012</a>	210988		
				ENG ADMIN	Eng Sv	2,132.50			
				Invoice Net		2,132.50			
<a href="#">230 CLARK DIETZ INC</a>	<a href="#">1 10016210 70050</a>	00001	<a href="#">20170515</a>	EFT	04/30/2018	<a href="#">423170</a>	210989		
				ENG ADMIN	Eng Sv	632.50			
				Invoice Net		632.50			
						CHECK TOTAL	5,615.00		
<a href="#">2877 CLOUDPOINT GEOGRAPHICS</a>	<a href="#">1 51101100 70220</a>	00001	<a href="#">20180410</a>	EFT	04/30/2018	<a href="#">002127</a>	210997		
				Sewer Ops	Oth PT Sv	3,150.00			
				Invoice Net		3,150.00			
						CHECK TOTAL	3,150.00		
<a href="#">1283 CODY TREE SERVICE INC</a>	<a href="#">1 10015430 79130</a>	00000		INV	05/29/2018	<a href="#">1</a>	210525		
				Code Enf	Grants	4,220.00			
				Invoice Net		4,220.00			
						CHECK TOTAL	4,220.00		
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001	<a href="#">20180493</a>	EFT	04/30/2018	<a href="#">67649</a>	210756		
				Sewer Ops	RepMaint S	1,604.54			
	<a href="#">2 53103100 70541</a>			Storm Watr	RepMaint S	1,604.55			
				Invoice Net		3,209.09			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 51101100 70541</a>	00001	<a href="#">20180491</a>	EFT	04/30/2018	<a href="#">67059</a>	210757		
				Sewer Ops	RepMaint S	2,061.73			
	<a href="#">2 53103100 70541</a>			Storm Watr	RepMaint S	2,061.73			
				Invoice Net		4,123.46			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	04/30/2018	<a href="#">68067</a>	210782		
				FLEET	Veh Equip	585.00			
				Invoice Net		585.00			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	04/30/2018	<a href="#">67990</a>	210783		
				FLEET	Veh Equip	88.29			
				Invoice Net		88.29			
<a href="#">25 COE EQUIPMENT INC</a>	<a href="#">1 10016310 71710</a>	00001		EFT	04/30/2018	<a href="#">67991</a>	210784		
				FLEET	Veh Equip	130.10			
				Invoice Net		130.10			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 15  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,135.94		
<a href="#">1553 COMCAST OF FLORIDA ILL</a>		00001		INV	04/30/2018	<a href="#">NW856096</a>	210785		
1	<a href="#">56406410 70610</a>			PV Golf Advertise		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<a href="#">1307 CONFIDENTIAL ON-SITE P</a>		00000		INV	04/30/2018	<a href="#">88452</a>	211502		
1	<a href="#">10011110 70612</a>			Admin Imaging		21.06			
2	<a href="#">10011510 70690</a>			FIN Purch Serv		21.06			
3	<a href="#">10011410 70690</a>			HR Purch Serv		21.06			
				Invoice Net		63.18			
						CHECK TOTAL	63.18		
<a href="#">26 CONNOR CO</a>		00001		INV	04/30/2018	<a href="#">S8009213.001</a>	210338		
1	<a href="#">10015480 70540</a>			Fac Maint RepMt Othr		329.86			
				Invoice Net		329.86			
<a href="#">26 CONNOR CO</a>		00001		INV	04/30/2018	<a href="#">S8019191.001</a>	210541		
1	<a href="#">57107110 70510</a>			Arena City RepMaint B		2,618.17			
				Invoice Net		2,618.17			
						CHECK TOTAL	2,948.03		
<a href="#">177 CONRAD SHEET METAL CO</a>		00000		INV	04/30/2018	<a href="#">59544</a>	210394		
1	<a href="#">10015480 70690</a>			Fac Maint Purch Serv		82.00			
				Invoice Net		82.00			
						CHECK TOTAL	82.00		
<a href="#">27 CORN BELT ENERGY CORPO</a>		00000		INV	05/29/2018	<a href="#">5/18</a>	210502		
1	<a href="#">10014110 71320</a>			Pks Maint Electricity		2,180.61			
2	<a href="#">10015110 71320</a>			Police Electricity		251.37			
3	<a href="#">10015210 71320</a>			Fire Electricity		3,956.91			
4	<a href="#">10016210 71320</a>			ENG ADMIN Electricity		27,302.06			
5	<a href="#">50100120 71320</a>			Wtr Trans Electricity		563.95			
6	<a href="#">51101100 71320</a>			Sewer Ops Electricity		2,219.06			
				Invoice Net		36,473.96			
						CHECK TOTAL	36,473.96		
<a href="#">172 COUNTY OF MCLEAN</a>		00003		INV	04/30/2018	<a href="#">BOOKINGFEE 4/18</a>	210266		
1	<a href="#">10015110 70690</a>			Police Purch Serv		2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL	2,259.00		
<a href="#">172 COUNTY OF MCLEAN</a>		00005		INV	05/29/2018	<a href="#">V18-000244</a>	210575		
1	<a href="#">10015110 70800</a>			Police AnnalWardn		12,354.00			
				Invoice Net		12,354.00			
						CHECK TOTAL	12,354.00		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 16  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3740</a>	<a href="#">COVERTTRACK GROUP INC</a> 1 <a href="#">20900900</a> <a href="#">79990</a>	00000		INV	05/29/2018	<a href="#">6970</a> 1,200.00 1,200.00 CHECK TOTAL 1,200.00	210730		
				Drug Enfrc	Othr Exp				
				Invoice Net					
<a href="#">149</a>	<a href="#">CRESCENT ELECTRIC SUPP</a> 1 <a href="#">57107110</a> <a href="#">70540</a>	00001		INV	04/30/2018	<a href="#">S504994288.001</a> 317.54 317.54 CHECK TOTAL 317.54	210393		
				Arena City	RepMt Othr				
				Invoice Net					
<a href="#">334</a>	<a href="#">CULTURAL FESTIVAL INC</a> 1 <a href="#">10011410</a> <a href="#">79110</a>	00000		INV	05/29/2018	<a href="#">15-218</a> 1,000.00 1,000.00 CHECK TOTAL 1,000.00	210505		
				HR	Com Relatn				
				Invoice Net					
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	05/29/2018	<a href="#">45134</a> 63.52 63.52 CHECK TOTAL 63.52	210636		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">2148</a>	<a href="#">CUMBERLAND SERVICENTER</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	05/29/2018	<a href="#">45155</a> 75.87 75.87 CHECK TOTAL 75.87	211012		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	05/30/2018	<a href="#">003-74392</a> 64.00 64.00 CHECK TOTAL 64.00	210564		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	05/29/2018	<a href="#">003-74801</a> 10.79 10.79 CHECK TOTAL 10.79	210570		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		CRM	04/30/2018	<a href="#">003-74393</a> -53.81 -53.81 CHECK TOTAL -53.81	210786		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00002		INV	04/30/2018	<a href="#">003-74209</a> 53.81 53.81 CHECK TOTAL 53.81	210787		
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">574</a>	<a href="#">CUMMINS MID STATES POW</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00002		INV	06/01/2018	<a href="#">003-74525</a> 15.81 15.81 CHECK TOTAL 90.60	211016		
				FLEET	RepMaint V				
				Invoice Net					
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>	00001	<a href="#">20180048</a>	EFT	04/30/2018	<a href="#">1810227648</a> 636.40 636.40 CHECK TOTAL 636.40	210250		
				BCPA	Advertise				
				Invoice Net					
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a> 1 <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20180058</a>	EFT	04/30/2018	<a href="#">1810227373</a> 420.00 420.00 CHECK TOTAL 420.00	210353		
				REC	Advertise				
				Invoice Net					





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 17  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20180058</a>	EFT	04/30/2018	<a href="#">1810227649</a>	210356		
	1 <a href="#">10014112 70610</a>			REC		257.00			
				Invoice Net		257.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001	<a href="#">20180058</a>	EFT	04/30/2018	<a href="#">1810227553</a>	210358		
	1 <a href="#">10014112 70610</a>			REC		420.00			
				Invoice Net		420.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/30/2018	<a href="#">1810227821</a>	210471		
	1 <a href="#">10014112 70610</a>			REC		156.00			
				Invoice Net		156.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/30/2018	<a href="#">1810226675</a>	210788		
	1 <a href="#">56406420 70610</a>			The Den		805.00			
				Invoice Net		805.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/30/2018	<a href="#">1810227815</a>	210789		
	1 <a href="#">56406400 70610</a>			Highland		1,077.00			
				Invoice Net		1,077.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/30/2018	<a href="#">1810228006</a>	210790		
	1 <a href="#">56406410 70610</a>			PV Golf		535.00			
				Invoice Net		535.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/30/2018	<a href="#">1810227514</a>	210791		
	1 <a href="#">56406420 70610</a>			The Den		1,030.00			
				Invoice Net		1,030.00			
<a href="#">2614</a>	<a href="#">CUMULUS BROADCASTING L</a>	00001		EFT	04/30/2018	<a href="#">1810227343</a>	210792		
	1 <a href="#">56406420 70610</a>			The Den		1,605.00			
				Invoice Net		1,605.00			
				CHECK TOTAL		6,941.40			
<a href="#">2118</a>	<a href="#">CURRIE MOTORS FRANKFOR</a>	00001	<a href="#">20180331</a>	INV	05/29/2018	<a href="#">E6186 E6187</a>	210551		
	1 <a href="#">40110137 72130</a>			FY18 CapLs		69,098.00			
				CO Lcn Veh		69,098.00			
				Invoice Net					
				CHECK TOTAL		69,098.00			
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2018	<a href="#">00165097</a>	211576		
	1 <a href="#">51101100 71123</a>			Sewer Ops		2,780.00			
				MH Comp		2,780.00			
				Invoice Net					
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2018	<a href="#">00165009</a>	211577		
	1 <a href="#">51101100 71123</a>			Sewer Ops		1,549.18			
				MH Comp		1,549.18			
				Invoice Net					
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2018	<a href="#">00165033</a>	211579		
	1 <a href="#">51101100 71123</a>			Sewer Ops		1,052.24			
				MH Comp		1,052.24			
				Invoice Net					
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2018	<a href="#">00165098</a>	211644		
	1 <a href="#">51101100 71123</a>			Sewer Ops		176.00			
				MH Comp		176.00			
				Invoice Net					
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2018	<a href="#">00165096</a>	211645		
	1 <a href="#">51101100 71123</a>			Sewer Ops		750.00			
				MH Comp		750.00			
				Invoice Net					
<a href="#">28</a>	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2018	<a href="#">00165007</a>	211646		







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 18  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71123			Sewer Ops	MH Comp	364.00			
				Invoice Net		364.00			
28	<a href="#">DARNALL CONCRETE PRODU</a>	00000		INV	04/30/2018	<a href="#">00165008</a>	211647		
	1 53103100 71123			Storm Watr	MH Comp	602.00			
				Invoice Net		602.00			
				CHECK TOTAL		7,273.42			
437	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	05/29/2018	<a href="#">2860-286678</a>	211463		
	1 56406420 71760			The Den	Sft Drinks	91.00			
				Invoice Net		91.00			
437	<a href="#">DAVE COOPER &amp; ASSOC</a>	00001		EFT	05/29/2018	<a href="#">2860-284178</a>	211464		
	1 56406400 71760			Highland	Sft Drinks	184.00			
				Invoice Net		184.00			
				CHECK TOTAL		275.00			
999010	<a href="#">ILLINOIS STATE UNIVERS</a>	00000		INV	05/29/2018	<a href="#">DL 5/9/18</a>	210467		
	1 50100140 54430			Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	<a href="#">NICHOLAS MURRELL</a>	00000		INV	05/29/2018	<a href="#">DL 5/12/18</a>	210465		
	1 50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
219	<a href="#">DELFORGE SHOES INC</a>	00000		INV	04/30/2018	<a href="#">00140512</a>	210993		
	1 10016210 71190			ENG ADMIN	Other Supp	194.99			
				Invoice Net		194.99			
219	<a href="#">DELFORGE SHOES INC</a>	00000		INV	04/30/2018	<a href="#">00139886</a>	210994		
	1 10016210 71190			ENG ADMIN	Other Supp	195.99			
				Invoice Net		195.99			
219	<a href="#">DELFORGE SHOES INC</a>	00000		INV	04/30/2018	<a href="#">00139684</a>	210995		
	1 10016210 71190			ENG ADMIN	Other Supp	191.99			
				Invoice Net		191.99			
				CHECK TOTAL		582.97			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	04/30/2018	<a href="#">746536</a>	209507		
	1 10014160 71060			Ice Center	Food	6.00			
				Invoice Net		6.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	04/30/2018	<a href="#">747598</a>	210396		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	04/30/2018	<a href="#">747597</a>	210397		
	1 10014160 71060			Ice Center	Food	12.00			
				Invoice Net		12.00			
30	<a href="#">DENNY'S DOUGHNUTS &amp; BAK</a>	00001		EFT	04/30/2018	<a href="#">746535</a>	210398		
	1 10014160 71060			Ice Center	Food	6.00			
				Invoice Net		6.00			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 19  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10015110 71060</a>	00001		EFT	05/29/2018	<a href="#">751502</a>	210712		
				Police		12.00			
				Invoice Net		12.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	05/28/2018	<a href="#">749521</a>	210722		
				Ice Center		6.00			
				Invoice Net		6.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10015110 71060</a>	00001		EFT	05/29/2018	<a href="#">750067</a>	210723		
				Police		12.00			
				Invoice Net		12.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	05/28/2018	<a href="#">749527</a>	210725		
				Ice Center		4.00			
				Invoice Net		4.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	05/28/2018	<a href="#">749522</a>	210726		
				Ice Center		18.00			
				Invoice Net		18.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	05/28/2018	<a href="#">750614</a>	210727		
				Ice Center		10.00			
				Invoice Net		10.00			
<a href="#">30 DENNYS DOUGHNUTS &amp; BAK</a>	<a href="#">1 10014160 71060</a>	00001		EFT	05/28/2018	<a href="#">750615</a>	210729		
				Ice Center		12.00			
				Invoice Net		12.00			
				CHECK TOTAL			110.00		
<a href="#">1240 DH PACE COMPANY INC</a>	<a href="#">1 10015480 70510</a>	00002		EFT	04/30/2018	<a href="#">SVC/565165</a>	210337		
				Fac Maint		2,657.00			
				RepMaint B		2,657.00			
				Invoice Net					
				CHECK TOTAL			2,657.00		
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 50100120 71740</a>	00000		INV	05/29/2018	<a href="#">613159059</a>	210456		
				Wtr Trans		120.97			
				Hydrants		120.97			
				Invoice Net					
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 50100120 71740</a>	00000		INV	05/29/2018	<a href="#">613158999</a>	210457		
				Wtr Trans		755.10			
				Hydrants		755.10			
				Invoice Net					
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 50100120 71740</a>	00000		INV	04/30/2018	<a href="#">613158780</a>	210489		
				Wtr Trans		25.89			
				Hydrants		25.89			
				Invoice Net					
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2018	<a href="#">613158750</a>	211626		
				Street Mnt		18.84			
				Other Supp		18.84			
				Invoice Net					
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2018	<a href="#">613158762</a>	211627		
				Street Mnt		55.09			
				Other Supp		55.09			
				Invoice Net					
<a href="#">1029 DIAMOND VOGEL PAINTS</a>	<a href="#">1 10016120 71190</a>	00000		INV	04/30/2018	<a href="#">613158799</a>	211628		
				Street Mnt		.32			
				Other Supp		.32			
				Invoice Net					
				CHECK TOTAL			976.21		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 20  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20180072</a>	EFT	04/30/2018	<a href="#">CIT02 4/18</a>	210263		
		FLEET		RepMaint V		44.68			
				Invoice Net		44.68			
<a href="#">161 DON OWEN TIRE SERVICE</a>	<a href="#">1 10016310 70520</a>	00001	<a href="#">20180072</a>	EFT	04/30/2018	<a href="#">CIT01 4/18</a>	210277		
		FLEET		RepMaint V		13,697.55			
				Invoice Net		13,697.55			
				CHECK TOTAL		13,742.23			
<a href="#">4029 DROLLINGER TOOLS LLC</a>	<a href="#">1 10016310 70690</a>	00000		INV	04/30/2018	<a href="#">04181811148</a>	210225		
		FLEET		Purch Serv		1,620.80			
				Invoice Net		1,620.80			
				CHECK TOTAL		1,620.80			
<a href="#">999012 JASON ANGLIN</a>	<a href="#">1 10015210 70642</a>	00000		INV	05/29/2018	<a href="#">000869214-2018</a>	210687		
		Fire		Recdng Fee		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012 JEREMIAH BEUTOW</a>	<a href="#">1 10016120 70632</a>	00000		INV	05/29/2018	<a href="#">REIM CLD 5/9/18</a>	211640		
		Street Mnt		Pro Develp		30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
<a href="#">999012 ROLAND CREWS</a>	<a href="#">1 10015110 71024</a>	00000		INV	04/30/2018	<a href="#">REIM CLTHNG 4/24/18</a>	210536		
		Police		Janit Supp		44.99			
				Invoice Net		44.99			
				CHECK TOTAL		44.99			
<a href="#">3381 ENGLER, BAASTEN &amp; SRAG</a>	<a href="#">1 10011710 70010</a>	00001		INV	04/30/2018	<a href="#">23918</a>	210374		
		Legal		Out Legal		6,622.00			
				Invoice Net		6,622.00			
				CHECK TOTAL		6,622.00			
<a href="#">93 EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00000	<a href="#">20180078</a>	INV	04/30/2018	<a href="#">827640 4/18</a>	210526		
		FLEET		Fuel		12,820.99			
				Invoice Net		12,820.99			
<a href="#">93 EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00000	<a href="#">20180078</a>	INV	04/30/2018	<a href="#">824000 3/18</a>	210529		
		FLEET		Fuel		2,328.39			
				Invoice Net		2,328.39			
<a href="#">93 EVERGREEN FS INC</a>	<a href="#">1 10016310 71070</a>	00000	<a href="#">20180078</a>	INV	04/30/2018	<a href="#">824010 4/18</a>	210531		
		FLEET		Fuel		69,273.35			
				Invoice Net		69,273.35			
				CHECK TOTAL		84,422.73			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	05/28/2018	<a href="#">20538639</a>	210395		
		BS		Temp Sv		701.79			
				Invoice Net		701.79			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 21  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	05/29/2018	<a href="#">20538640</a>	210503		
		HR		Temp Sv		855.40			
		Invoice Net				855.40			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	04/30/2018	<a href="#">20505140</a>	210793		
		BS		Temp Sv		715.20			
		Invoice Net				715.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	04/30/2018	<a href="#">20470753</a>	210794		
		BS		Temp Sv		715.20			
		Invoice Net				715.20			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10011410 70641</a>	00003		INV	05/29/2018	<a href="#">20570370</a>	211483		
		HR		Temp Sv		676.00			
		Invoice Net				676.00			
<a href="#">2505 EXPRESS SERVICES INC</a>	<a href="#">1 10015410 70641</a>	00003		INV	05/29/2018	<a href="#">20570369</a>	211509		
		BS		Temp Sv		697.32			
		Invoice Net				697.32			
				CHECK TOTAL			4,360.91		
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406400 70530</a>	00001	<a href="#">20190004</a>	INV	05/17/2018	<a href="#">B2BSI39516</a>	210480		
	<a href="#">2 56406410 70530</a>			Highland	RepMaint O	1,928.16			
	<a href="#">3 56406420 70530</a>			PV Golf	RepMaint O	1,928.16			
				The Den	RepMaint O	1,928.16			
		Invoice Net				5,784.48			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406410 70530</a>	00001		INV	04/30/2018	<a href="#">B2BSI40682</a>	210665		
		PV Golf		RepMaint O		421.00			
		Invoice Net				421.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406400 70530</a>	00001		INV	04/30/2018	<a href="#">B2BSI40968</a>	210667		
		Highland		RepMaint O		421.00			
		Invoice Net				421.00			
<a href="#">1068 EZLINKS GOLF HOLDINGS</a>	<a href="#">1 56406420 70530</a>	00001		INV	04/30/2018	<a href="#">B2BSI40730</a>	210669		
		The Den		RepMaint O		541.00			
		Invoice Net				541.00			
				CHECK TOTAL			7,167.48		
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10016210 70220</a>	00001		EFT	04/30/2018	<a href="#">198234</a>	210984		
		ENG ADMIN		Oth PT Sv		749.25			
		Invoice Net				749.25			
<a href="#">35 FARNSWORTH GROUP INC</a>	<a href="#">1 10016210 70220</a>	00001		EFT	04/30/2018	<a href="#">198206</a>	210985		
		ENG ADMIN		Oth PT Sv		2,145.00			
		Invoice Net				2,145.00			
				CHECK TOTAL			2,894.25		
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71078</a>	00002		EFT	05/29/2018	<a href="#">ILBLM395462</a>	210262		
		ENG ADMIN		Elect Supp		66.24			
		Invoice Net				66.24			
<a href="#">36 FASTENAL COMPANY</a>	<a href="#">1 10016210 71190</a>	00002		EFT	04/30/2018	<a href="#">ILBLM393615</a>	210316		
		ENG ADMIN		Other Supp		36.58			
		Invoice Net				36.58			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 22  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/28/2018	<a href="#">ILBLM395562</a>	210327		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	4.43			
	Invoice Net					4.43			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/28/2018	<a href="#">ILBLM395698</a>	210328		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	55.77			
	Invoice Net					55.77			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/28/2018	<a href="#">ILBLM395533</a>	210329		
	1 <a href="#">50100120 70590</a>			Wtr Trans	Oth Repair	364.23			
	Invoice Net					364.23			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2018	<a href="#">ILBLM395463</a>	210361		
	1 <a href="#">55605600 70510</a>			A Linc Pkg	RepMaint B	34.25			
	Invoice Net					34.25			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2018	<a href="#">ILBLM395461</a>	210362		
	1 <a href="#">55605600 70510</a>			A Linc Pkg	RepMaint B	92.31			
	Invoice Net					92.31			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2018	<a href="#">ILBLM395197</a>	210377		
	1 <a href="#">55605600 70510</a>			A Linc Pkg	RepMaint B	7.49			
	Invoice Net					7.49			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2018	<a href="#">ILBLM395107</a>	210384		
	1 <a href="#">57107110 70540</a>			Arena City	RepMt Othr	167.87			
	Invoice Net					167.87			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2018	<a href="#">ILBLM395146</a>	210386		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	218.20			
	Invoice Net					218.20			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/29/2018	<a href="#">ILBLM395832</a>	210427		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	4.98			
	Invoice Net					4.98			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/29/2018	<a href="#">ILBLM395829</a>	210435		
	1 <a href="#">50100120 71190</a>			Wtr Trans	Other Supp	168.47			
	Invoice Net					168.47			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	04/30/2018	<a href="#">ILBLM395149</a>	210535		
	1 <a href="#">10015490 70690</a>			Parking Op	Purch Serv	599.75			
	2 <a href="#">55605600 70690</a>			A Linc Pkg	Purch Serv	599.76			
	3 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	599.75			
	Invoice Net					1,799.26			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/29/2018	<a href="#">ILBLM395604</a>	210572		
	1 <a href="#">55605600 70510</a>			A Linc Pkg	RepMaint B	18.46			
	Invoice Net					18.46			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/31/2018	<a href="#">ILBLM395399</a>	210578		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	56.81			
	Invoice Net					56.81			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/29/2018	<a href="#">ILBLM395809</a>	210619		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	59.51			
	Invoice Net					59.51			
36	<a href="#">FASTENAL COMPANY</a>	00002		EFT	05/29/2018	<a href="#">ILBLM395735</a>	210620		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	2.01			
	Invoice Net					2.01			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 23  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>57107110 70510</u>	00002	<u>20180549</u>	EFT	05/29/2018	<u>ILBLM395763</u> Arena City RepMaint B 4,042.50 Invoice Net 4,042.50	210628		
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>10016210 71078</u>	00002		EFT	05/29/2018	<u>ILBLM395697</u> ENG ADMIN Elect Supp 23.61 Invoice Net 23.61	210675		
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>10016210 71078</u>	00002		EFT	05/29/2018	<u>ILBLM395734</u> ENG ADMIN Elect Supp 139.95 Invoice Net 139.95	210676		
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>10014110 70590</u>	00002		EFT	04/30/2018	<u>ILBLM394849</u> Pks Maint Oth Repair 92.50 Invoice Net 92.50	210703		
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>10014136 70510</u>	00002		EFT	04/30/2018	<u>ILBLM394459</u> Zoo RepMaint B 20.21 Invoice Net 20.21	210795		
<u>36</u>	<u>FASTENAL COMPANY</u> 1 <u>10016310 71710</u>	00002		EFT	05/29/2018	<u>ILBLM395790</u> FLEET Veh Equip 24.92 Invoice Net 24.92	211449		
				CHECK TOTAL			7,500.56		_____
<u>1227</u>	<u>FERGUSON ENTERPRISES I</u> 1 <u>50100120 71190</u>	00001		INV	05/29/2018	<u>0279531</u> Wtr Trans Other Supp 2,246.34 Invoice Net 2,246.34	210438		
				CHECK TOTAL			2,246.34		_____
<u>999018</u>	<u>ANDREW COE</u> 1 <u>10015210 70632</u>	00000		INV	05/29/2018	<u>PUEBLO 5/18</u> Fire Pro Develp 143.00 Invoice Net 143.00	211605		
				CHECK TOTAL			143.00		_____
<u>999018</u>	<u>DAVID WHITE</u> 1 <u>10015210 70632</u>	00000		INV	05/29/2018	<u>PUEBLO 5/18</u> Fire Pro Develp 143.00 Invoice Net 143.00	211608		
				CHECK TOTAL			143.00		_____
<u>999018</u>	<u>GARY SMITH</u> 1 <u>10015210 70632</u>	00000		INV	05/29/2018	<u>PUEBLO 5/18</u> Fire Pro Develp 143.00 Invoice Net 143.00	211606		
				CHECK TOTAL			143.00		_____
<u>999018</u>	<u>PAUL SUDLOW</u> 1 <u>10015210 70632</u>	00000		INV	05/29/2018	<u>GEN STAFF-BLM 6/18</u> Fire Pro Develp 75.00 Invoice Net 75.00	211607		
				CHECK TOTAL			75.00		_____
<u>999018</u>	<u>RICHARD BATKA</u> 1 <u>10015210 70632</u>	00000		INV	05/29/2018	<u>PEORIA 5/18</u> Fire Pro Develp 15.00 Invoice Net 15.00	211603		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 24  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
<a href="#">999018</a>	<a href="#">STUART BLADE</a>					<a href="#">GEN STAFF-BLM 6/18</a>			
	1 <a href="#">10015210 70632</a>	00000		INV	05/29/2018	75.00	211604		
				Fire	Pro Develop	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>					<a href="#">125620</a>			
	1 <a href="#">50100110 70611</a>	00001	<a href="#">20180057</a>	EFT	04/30/2018	8,731.81	210298		
	2 <a href="#">50100110 71017</a>			Wtr Admin	PrintBind	10,197.41			
				Wtr Admin	Postage	18,929.22			
				Invoice Net					
<a href="#">1763</a>	<a href="#">FORMMAKER SOFTWARE INC</a>					<a href="#">125621</a>			
	1 <a href="#">50100110 70611</a>	00001	<a href="#">20180057</a>	EFT	04/30/2018	405.91	210299		
	2 <a href="#">50100110 71017</a>			Wtr Admin	PrintBind	342.60			
				Wtr Admin	Postage	748.51			
				Invoice Net					
						CHECK TOTAL			19,677.73
<a href="#">1277</a>	<a href="#">FRANK J ZAMBONI AND CO</a>					<a href="#">93266</a>			
	1 <a href="#">40110137 72140</a>	00000	<a href="#">20180326</a>	INV	04/30/2018	129,143.55	211476		
				FY18 CapLs	CO Other	129,143.55			
				Invoice Net					
						CHECK TOTAL			129,143.55
<a href="#">3662</a>	<a href="#">FREEDOM LAWN MAINTENAN</a>					<a href="#">57040</a>			
	1 <a href="#">10014110 70590</a>	00001		INV	04/30/2018	525.00	211450		
				Pks Maint	Oth Repair	525.00			
				Invoice Net					
						CHECK TOTAL			525.00
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>					<a href="#">011400-5 5/18</a>			
	1 <a href="#">10011610 71340</a>	00002		EFT	05/25/2018	795.53	210433		
				IS	Telecom	795.53			
				Invoice Net					
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>					<a href="#">040309-5 5/18</a>			
	1 <a href="#">10014136 71340</a>	00002		EFT	05/31/2018	594.92	210448		
	2 <a href="#">56406400 71340</a>			Zoo	Telecom	594.92			
	3 <a href="#">56406410 71340</a>			Highland	Telecom	594.92			
	4 <a href="#">56406420 71340</a>			PV Golf	Telecom	594.92			
				The Den	Telecom	2,379.68			
				Invoice Net					
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>					<a href="#">032007-5 5/18</a>			
	1 <a href="#">10016210 71340</a>	00002		EFT	05/25/2018	67.00	210461		
				ENG ADMIN	Telecom	67.00			
				Invoice Net					
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>					<a href="#">100406-5 5/18</a>			
	1 <a href="#">10015110 71340</a>	00002		EFT	05/29/2018	84.54	210522		
				Police	Telecom	84.54			
				Invoice Net					
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>					<a href="#">020400-5 5/18</a>			
	1 <a href="#">50100140 71340</a>	00002		EFT	05/29/2018	16.97	210662		
				Lk Maint	Telecom	16.97			
				Invoice Net					
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>					<a href="#">052896-5 5/18</a>			
	1 <a href="#">10015110 71340</a>	00002		EFT	05/29/2018	145.79	210663		
				Police	Telecom	145.79			
				Invoice Net					





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 25  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,489.51		
<a href="#">2857 GANZ USA LLC</a>	<a href="#">1 10014136 71053</a>	00001		INV	04/30/2018	<a href="#">7609543</a>	210796		
				Zoo	GShop Purc	204.14			
				Invoice Net		204.14			
						CHECK TOTAL	204.14		
<a href="#">999023 DAVID ROEHRIG</a>	<a href="#">1 10014136 70590</a>	00000		INV	04/30/2018	<a href="#">REIM_MPZ_4/9/18</a>	210968		
				Zoo	Oth Repair	44.73			
				Invoice Net		44.73			
						CHECK TOTAL	44.73		
<a href="#">999023 HUDSON HALL</a>	<a href="#">1 55605600 54520</a>	00000		INV	04/30/2018	<a href="#">RFNDPRKCRD1627073</a>	211517		
				A Linc Pkg	MPkg Fee	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20180056</a>	INV	04/30/2018	<a href="#">8322</a>	210733		
				Cap Improv	St Const	39,139.54			
				Invoice Net		39,139.54			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20180056</a>	INV	04/30/2018	<a href="#">8335</a>	210734		
				Cap Improv	St Const	6,504.16			
				Invoice Net		6,504.16			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20180056</a>	INV	04/30/2018	<a href="#">8327</a>	210735		
				Cap Improv	St Const	2,541.27			
				Invoice Net		2,541.27			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 40100100 72530</a>	00001	<a href="#">20180056</a>	INV	05/29/2018	<a href="#">8330</a>	210736		
				Cap Improv	St Const	7,326.38			
				Invoice Net		7,326.38			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70550</a>	00001	<a href="#">20180055</a>	INV	04/30/2018	<a href="#">8321</a>	210737		
				Sewer Ops	RepMaint I	3,780.21			
				Invoice Net		3,780.21			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70550</a>	00001	<a href="#">20180055</a>	INV	04/30/2018	<a href="#">8324</a>	210738		
				Storm Watr	RepMaint I	16,004.05			
				Invoice Net		16,004.05			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20180061</a>	INV	04/30/2018	<a href="#">8320</a>	210739		
				Sewer Ops	Grade Seed	1,015.60			
				Invoice Net		1,015.60			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70580</a>	00001	<a href="#">20180061</a>	INV	04/30/2018	<a href="#">8334</a>	210740		
				Storm Watr	Grade Seed	9,988.89			
				Invoice Net		9,988.89			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 51101100 70580</a>	00001	<a href="#">20180061</a>	INV	04/30/2018	<a href="#">8325</a>	210741		
				Sewer Ops	Grade Seed	8,143.00			
				Invoice Net		8,143.00			
<a href="#">47 GEORGE GILDNER INC</a>	<a href="#">1 53103100 70580</a>	00001	<a href="#">20180061</a>	INV	04/30/2018	<a href="#">8336</a>	210742		
				Storm Watr	Grade Seed	4,897.53			
				Invoice Net		4,897.53			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 26  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">51101100</a> <a href="#">70580</a>	00001	<a href="#">20180061</a>	INV	04/30/2018	<a href="#">8337</a>	210743		
				Sewer Ops	Grade Seed	2,436.44			
				Invoice Net		2,436.44			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100120</a> <a href="#">70550</a>	00001	<a href="#">20180054</a>	INV	04/30/2018	<a href="#">8329</a>	210744		
				Wtr Trans	RepMaint I	3,158.40			
				Invoice Net		3,158.40			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100150</a> <a href="#">72620</a>	00001	<a href="#">20180054</a>	INV	04/30/2018	<a href="#">8328</a>	210745		
				Wtr Mtr Sv	OCap Imprv	3,235.50			
				Invoice Net		3,235.50			
<a href="#">47</a> <a href="#">GEORGE GILDNER INC</a>	<a href="#">1</a> <a href="#">50100140</a> <a href="#">70550</a>	00001	<a href="#">20180054</a>	INV	04/30/2018	<a href="#">8323</a>	210746		
				Lk Maint	RepMaint I	27,538.09			
				Invoice Net		27,538.09			
				CHECK TOTAL		135,709.06			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10015480</a> <a href="#">70690</a>	00001		EFT	05/29/2018	<a href="#">12-548752</a>	210607		
				Fac Maint	Purch Serv	293.50			
				Invoice Net		293.50			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	05/28/2018	<a href="#">12-548765</a>	210719		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	05/28/2018	<a href="#">12-548766</a>	210721		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	04/30/2018	<a href="#">12-548561</a>	210797		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
<a href="#">805</a> <a href="#">GETZ FIRE EQUIPMENT CO</a>	<a href="#">1</a> <a href="#">10014136</a> <a href="#">70510</a>	00001		EFT	04/30/2018	<a href="#">12-548560</a>	210798		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		381.50			
<a href="#">1248</a> <a href="#">GOLD MEDAL</a>	<a href="#">1</a> <a href="#">10014160</a> <a href="#">71060</a>	00002		INV	05/28/2018	<a href="#">338721</a>	210658		
				Ice Center	Food	423.49			
				Invoice Net		423.49			
				CHECK TOTAL		423.49			
<a href="#">2092</a> <a href="#">GOVHR USA LLC</a>	<a href="#">1</a> <a href="#">10011410</a> <a href="#">70690</a>	00000	<a href="#">20180426</a>	INV	04/30/2018	<a href="#">2-05-18-102</a>	211529		
				HR	Purch Serv	7,933.46			
				Invoice Net		7,933.46			
				CHECK TOTAL		7,933.46			
<a href="#">2432</a> <a href="#">GOVTEMPSUSA LLC</a>	<a href="#">1</a> <a href="#">10011510</a> <a href="#">70641</a>	00001		INV	05/29/2018	<a href="#">2527679 KOZINSKI</a>	211034		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		4,704.00			
<a href="#">389</a> <a href="#">GRAINGER INC</a>		00009		INV	05/28/2018	<a href="#">9775037675</a>	210321		







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 27  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71078			Wtr Trans	Elect Supp	335.74			
				Invoice Net		335.74			
389	<a href="#">GRAINGER INC</a>	00009		INV	05/28/2018	<a href="#">9773303970</a>	210322		
	1 50100120 70590			Wtr Trans	Oth Repair	414.92			
				Invoice Net		414.92			
389	<a href="#">GRAINGER INC</a>	00009		INV	05/28/2018	<a href="#">9772889623</a>	210323		
	1 50100120 70590			Wtr Trans	Oth Repair	317.20			
				Invoice Net		317.20			
389	<a href="#">GRAINGER INC</a>	00009		INV	05/28/2018	<a href="#">9776493687</a>	210324		
	1 50100120 70590			Wtr Trans	Oth Repair	304.80			
				Invoice Net		304.80			
389	<a href="#">GRAINGER INC</a>	00009		INV	05/28/2018	<a href="#">9776607799</a>	210325		
	1 50100120 71190			Wtr Trans	Other Supp	362.12			
				Invoice Net		362.12			
				CHECK TOTAL		1,734.78			
1314	<a href="#">GRANDCENTRAL ENTERPRIS</a>	00001		EFT	04/30/2018	<a href="#">35409</a>	211498		
	1 10014136 70610			Zoo	Advertise	57.50			
				Invoice Net		57.50			
				CHECK TOTAL		57.50			
684	<a href="#">GROVE STREET BAKERY</a>	00000		INV	05/29/2018	<a href="#">546240 BPD</a>	210574		
	1 10015110 70610			Police	Advertise	67.68			
				Invoice Net		67.68			
				CHECK TOTAL		67.68			
966	<a href="#">GULLIFORD SERVICES INC</a>	00001		EFT	04/30/2018	<a href="#">31600</a>	210591		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
1846	<a href="#">GYMNASTICS ETC LTD</a>	00000		INV	04/30/2018	<a href="#">PARKS 4/9- 5/12/18</a>	210475		
	1 10014112 70690			REC	Purch Serv	445.20			
				Invoice Net		445.20			
				CHECK TOTAL		445.20			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20180203</a>	INV	04/30/2018	<a href="#">3141</a>	211508		
	1 10015110 70690			Police	Purch Serv	690.00			
				Invoice Net		690.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20180203</a>	INV	04/30/2018	<a href="#">2913</a>	211511		
	1 10015110 70690			Police	Purch Serv	480.00			
				Invoice Net		480.00			
3459	<a href="#">H&amp;H LANDSCAPING &amp; MAIN</a>	00001	<a href="#">20180203</a>	INV	04/30/2018	<a href="#">2914</a>	211512		
	1 10015110 70690			Police	Purch Serv	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		1,470.00			





05/23/2018 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 28  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1 HAJOCA CORPORATION</a>	<a href="#">1 10014110 70510</a>	00002		INV	04/30/2018	<a href="#">S012925480.001</a>	210691		
				Pks Maint	RepMaint B	150.65			
				Invoice Net		150.65			
<a href="#">1 HAJOCA CORPORATION</a>	<a href="#">1 10014110 70510</a>	00002		INV	04/30/2018	<a href="#">S012960053.001</a>	210692		
				Pks Maint	RepMaint B	148.01			
				Invoice Net		148.01			
				CHECK TOTAL		298.66			
<a href="#">275 HALOGEN SUPPLY</a>	<a href="#">1 10014120 71720</a>	00000		INV	04/30/2018	<a href="#">00516415</a>	210468		
				Aquatics	Wtr Chem	416.15			
				Invoice Net		416.15			
				CHECK TOTAL		416.15			
<a href="#">3382 HANSON INDUSTRIAL PEOR</a>	<a href="#">1 54404400 71190</a>	00000		EFT	04/30/2018	<a href="#">0327-25529</a>	210313		
				Sol Waste	Other Supp	372.40			
				Invoice Net		372.40			
				CHECK TOTAL		372.40			
<a href="#">39 HANSON PROFESSIONAL SE</a>	<a href="#">1 50100130 70050</a>	00001	<a href="#">20170583</a>	INV	04/30/2018	<a href="#">1064758</a>	210315		
				Wtr Pure	Eng Sv	3,118.36			
				Invoice Net		3,118.36			
				CHECK TOTAL		3,118.36			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/30/2018	<a href="#">109822</a>	210528		
				Police	Uniforms	158.50			
				Invoice Net		158.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/30/2018	<a href="#">109818</a>	210532		
				Police	Uniforms	76.50			
				Invoice Net		76.50			
<a href="#">211 HARRIS CLOTHING AND UN</a>	<a href="#">1 10015110 62190</a>	00000		INV	04/30/2018	<a href="#">109547</a>	211514		
				Police	Uniforms	84.10			
				Invoice Net		84.10			
				CHECK TOTAL		319.10			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2018	<a href="#">52729521</a>	210799		
				Fire	Med Supp	31.32			
				Invoice Net		31.32			
<a href="#">3587 HENRY SCHEIN INC</a>	<a href="#">1 10015210 71026</a>	00001		EFT	04/30/2018	<a href="#">52737897</a>	210800		
				Fire	Med Supp	883.32			
				Invoice Net		883.32			
				CHECK TOTAL		914.64			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20180046</a>	INV	04/30/2018	<a href="#">114758</a>	210311		
				Sol Waste	Bulk Disp	7,141.90			
				Invoice Net		7,141.90			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/30/2018	<a href="#">116928</a>	210698		
				Pks Maint	Oth Repair	115.52			
				Invoice Net		115.52			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 29  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 10014110 70590</a>	00000		INV	04/30/2018	<a href="#">116929</a>	210699		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000	<a href="#">20180046</a>	INV	04/30/2018	<a href="#">116574</a>	210942		
				Sol Waste	Bulk Disp	8,126.95			
				Invoice Net		8,126.95			
<a href="#">1243 HENSON DISPOSAL INC</a>	<a href="#">1 54404400 70652</a>	00000		INV	04/30/2018	<a href="#">116574</a>	210943		
				Sol Waste	Bulk Disp	854.23			
				Invoice Net		854.23			
				CHECK TOTAL			16,288.61		
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		INV	05/31/2018	<a href="#">25467</a>	210584		
				FLEET	RepMaint V	467.99			
				Invoice Net		467.99			
<a href="#">466 HERITAGE MACHINE &amp; WEL</a>	<a href="#">1 10016310 70520</a>	00000		INV	05/29/2018	<a href="#">25549</a>	211019		
				FLEET	RepMaint V	55.00			
				Invoice Net		55.00			
				CHECK TOTAL			522.99		
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	04/30/2018	<a href="#">19609</a>	210344		
				Fac Maint	Purch Serv	345.00			
				Invoice Net		345.00			
<a href="#">43 HERMES SERVICE &amp; SALES</a>	<a href="#">1 10015480 70690</a>	00001		INV	04/30/2018	<a href="#">18933</a>	210360		
				Fac Maint	Purch Serv	203.00			
				Invoice Net		203.00			
				CHECK TOTAL			548.00		
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	04/30/2018	<a href="#">U0036927</a>	210466		
				Ice Center	FuelNonCit	90.98			
				Invoice Net		90.98			
<a href="#">282 HICKSGAS LLC BLOOMINGT</a>	<a href="#">1 10014160 71073</a>	00000		INV	04/30/2018	<a href="#">U0043982</a>	211452		
				Ice Center	FuelNonCit	74.28			
				Invoice Net		74.28			
				CHECK TOTAL			165.26		
<a href="#">999 HIGH RISE COMMUNICATIO</a>	<a href="#">1 10015210 70690</a>	00001		EFT	05/29/2018	<a href="#">452</a>	211457		
				Fire	Purch Serv	225.00			
				Invoice Net		225.00			
				CHECK TOTAL			225.00		
<a href="#">2888 HINSHAW &amp; CULBERTSON L</a>	<a href="#">1 10016210 70220</a>	00001		INV	04/30/2018	<a href="#">11788709</a>	210803		
				ENG ADMIN	Oth PT Sv	9,317.21			
				Invoice Net		9,317.21			
				CHECK TOTAL			9,317.21		
<a href="#">1861 HOERR CONSTRUCTION INC</a>	<a href="#">1 51101100 72550</a>	00001	<a href="#">20170308</a>	INV	04/30/2018	<a href="#">PAY ESTMATE #13</a>	211006		
				Sewer Ops	SM Const	15,061.10			
				Invoice Net		15,061.10			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 30  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	15,061.10		
<a href="#">1458 HOH WATER TECHNOLOGY I</a>		00002		EFT	05/29/2018	<a href="#">530391</a>	211035		
1	<a href="#">10014160 70510</a>			Ice Center	RepMaint B	154.50			
2	<a href="#">57107110 70510</a>			Arena City	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
<a href="#">961 HOME CITY ICE COMPANY</a>		00001		EFT	04/30/2018	<a href="#">4329182558</a>	211489		
1	<a href="#">56406410 71770</a>			PV Golf	Snack Shop	215.60			
				Invoice Net		215.60			
						CHECK TOTAL	215.60		
<a href="#">688 HORINES PIANOS PLUS</a>		00000		INV	05/28/2018	<a href="#">BCPA5/04/18</a>	210594		
1	<a href="#">10014125 70220 20000</a>			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
<a href="#">688 HORINES PIANOS PLUS</a>		00000		INV	05/28/2018	<a href="#">BCPA5/14/2018</a>	210599		
1	<a href="#">10014125 70220 20000</a>			BCPA	Oth PT Sv	125.00			
				Invoice Net		125.00			
<a href="#">688 HORINES PIANOS PLUS</a>		00000		INV	04/30/2018	<a href="#">BCPA5/03/18A</a>	211481		
1	<a href="#">10014125 70220 20000</a>			BCPA	Oth PT Sv	450.00			
				Invoice Net		450.00			
<a href="#">688 HORINES PIANOS PLUS</a>		00000		INV	04/30/2018	<a href="#">5/03/18B</a>	211482		
1	<a href="#">10014125 70220 20000</a>			BCPA	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	950.00		
<a href="#">3867 HOUSEAL LAVINGE ASSOCI</a>		00000	<a href="#">20170270</a>	INV	04/30/2018	<a href="#">3701</a>	210340		
1	<a href="#">10015420 70690</a>			Plan	Purch Serv	2,878.00			
				Invoice Net		2,878.00			
						CHECK TOTAL	2,878.00		
<a href="#">4300 HURLEY CONSOLIDATED EN</a>		00000		INV	04/30/2018	<a href="#">210264</a>	210264		
1	<a href="#">1001 11084</a>			Gen Fund	BL AR	650.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
<a href="#">4299 HURLEY ENTERTAINMENT G</a>		00000		INV	04/30/2018	<a href="#">210255</a>	210255		
1	<a href="#">1001 11084</a>			Gen Fund	BL AR	525.00			
2	<a href="#">1001 11084</a>			Gen Fund	BL AR	125.00			
				Invoice Net		650.00			
						CHECK TOTAL	650.00		
<a href="#">191 IBS MID ILLINOIS</a>		00001		INV	04/30/2018	<a href="#">1142 4/18</a>	210804		
1	<a href="#">10016310 71710</a>			FLEET	Veh Equip	121.95			
				Invoice Net		121.95			
						CHECK TOTAL	121.95		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 31  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a> 1 <a href="#">1001</a> <a href="#">21152</a>	00000		INV	04/30/2018	<a href="#">SO REG 04/2018</a> 390.00 390.00 CHECK TOTAL	210867		390.00
				Gen Fund	AP Atty Sx				
				Invoice Net					
<a href="#">167</a>	<a href="#">IL ATTORNEY GENERAL</a> 1 <a href="#">1001</a> <a href="#">21152</a>	00000		INV	04/30/2018	<a href="#">SO REG 3/18</a> 330.00 330.00 CHECK TOTAL	210895		330.00
				Gen Fund	AP Atty Sx				
				Invoice Net					
<a href="#">701</a>	<a href="#">ILLINOIS COOPERATIVE A</a> 1 <a href="#">10016310</a> <a href="#">71710</a>	00000		INV	04/30/2018	<a href="#">205476</a> 241.22 241.22 CHECK TOTAL	210806		241.22
				FLEET	Veh Equip				
				Invoice Net					
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a> 1 <a href="#">50100140</a> <a href="#">70631</a>	00001		INV	05/29/2018	<a href="#">DARTER LIC REN 2018</a> 60.00 60.00 CHECK TOTAL	210842		60.00
				Lk Maint	Dues				
				Invoice Net					
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a> 1 <a href="#">50100140</a> <a href="#">70632</a>	00001		INV	04/30/2018	<a href="#">KNAPP LIC REN 2018</a> 45.00 45.00 CHECK TOTAL	210847		45.00
				Lk Maint	Pro Develp				
				Invoice Net					
<a href="#">288</a>	<a href="#">IL DEPT OF AGRICULTURE</a> 1 <a href="#">50100140</a> <a href="#">70632</a>	00001		INV	04/30/2018	<a href="#">PETERSON LIC REN 18</a> 45.00 45.00 CHECK TOTAL	210850		150.00
				Lk Maint	Pro Develp				
				Invoice Net					
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> 1 <a href="#">10015118</a> <a href="#">70220</a>	00001		INV	04/30/2018	<a href="#">T1830237</a> 300.00 300.00 CHECK TOTAL	211516		300.00
				Comm Ctr	Oth PT Sv				
				Invoice Net					
<a href="#">445</a>	<a href="#">ILLINOIS DEPARTMENT OF</a> 1 <a href="#">10015118</a> <a href="#">70220</a>	00001		INV	04/30/2018	<a href="#">T1832527</a> 1,229.45 1,229.45 CHECK TOTAL	211520		1,529.45
				Comm Ctr	Oth PT Sv				
				Invoice Net					
<a href="#">290</a>	<a href="#">ILLINOIS OIL MARKETING</a> 1 <a href="#">10016310</a> <a href="#">71190</a>	00001		EFT	04/30/2018	<a href="#">0123018-IN</a> 1,239.93 1,239.93 CHECK TOTAL	210805		1,239.93
				FLEET	Other Supp				
				Invoice Net					
<a href="#">321</a>	<a href="#">IL PLUMBING EDUCATION</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00001		INV	05/29/2018	<a href="#">KERRICK 5/18</a> 95.00 95.00 CHECK TOTAL	211583		95.00
				BS	Pro Develp				
				Invoice Net					
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> 1 <a href="#">10015410</a> <a href="#">70632</a>	00001		INV	05/29/2018	<a href="#">BEER 6/18</a> 35.00 35.00 CHECK TOTAL	211584		35.00
				BS	Pro Develp				
				Invoice Net					





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 32  
apwarrnt

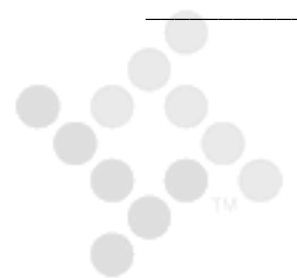
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015430 70632</a>	00001		INV	05/29/2018	<a href="#">BROWN 6/18</a> 35.00 Code Enf Pro Develp Invoice Net 35.00	211585		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015410 70632</a>	00001		INV	05/29/2018	<a href="#">COOMBS 6/18</a> 35.00 BS Pro Develp Invoice Net 35.00	211586		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015410 70632</a>	00001		INV	05/29/2018	<a href="#">GRUBER 6/18</a> 35.00 BS Pro Develp Invoice Net 35.00	211587		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015430 70632</a>	00001		INV	05/29/2018	<a href="#">HAZEL 6/18</a> 35.00 Code Enf Pro Develp Invoice Net 35.00	211588		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015410 70632</a>	00001		INV	05/29/2018	<a href="#">KERRICK 6/18</a> 35.00 BS Pro Develp Invoice Net 35.00	211589		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015430 70632</a>	00001		INV	05/29/2018	<a href="#">PRICE 6/18</a> 35.00 Code Enf Pro Develp Invoice Net 35.00	211590		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015410 70632</a>	00001		INV	05/29/2018	<a href="#">RIDINGS 6/18</a> 35.00 BS Pro Develp Invoice Net 35.00	211591		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015430 70632</a>	00001		INV	05/29/2018	<a href="#">SILVER 6/18</a> 35.00 Code Enf Pro Develp Invoice Net 35.00	211592		
<a href="#">154</a>	<a href="#">ILLINOIS PROTECTIVE OF</a> <a href="#">1 10015430 70632</a>	00001		INV	05/29/2018	<a href="#">SNEDDEN 6/18</a> 35.00 Code Enf Pro Develp Invoice Net 35.00	211593		
						CHECK TOTAL	350.00		_____
<a href="#">140</a>	<a href="#">IL SECRETARY OF STATE</a> <a href="#">1 10015110 70520</a>	00003		INV	05/29/2018	<a href="#">05162018</a> 202.00 Police RepMaint V Invoice Net 202.00	210565		
						CHECK TOTAL	202.00		_____
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 1001 21151</a>	00005		INV	04/30/2018	<a href="#">SO REG 04/2018</a> 395.00 Gen Fund AP Sx Of M Invoice Net 395.00	210863		
						CHECK TOTAL	395.00		_____
<a href="#">342</a>	<a href="#">ILLINOIS STATE POLICE</a> <a href="#">1 1001 21151</a>	00005		INV	04/30/2018	<a href="#">SO REG 3/18</a> 330.00 Gen Fund AP Sx Of M Invoice Net 330.00	210893		
						CHECK TOTAL	330.00		_____
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a> <a href="#">1 1001 21150</a>	00005		INV	04/30/2018	<a href="#">S/O REG 04/2018</a> 75.00 Gen Fund AP Sx Of R Invoice Net 75.00	210834		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 33  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		
<a href="#">364</a>	<a href="#">IL STATE TREASURER</a>								
1	<a href="#">1001 21150</a>	00005		INV	04/30/2018	<a href="#">SO REG 03/18</a>	210892		
				Gen Fund	AP Sx Of R	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
1	<a href="#">10014125 70610 20000</a>	00005	<a href="#">20180077</a>	INV	04/30/2018	<a href="#">101-00022-0010</a>	210254		
				BCPA	Advertise	348.33			
				Invoice Net		348.33			
<a href="#">922</a>	<a href="#">ILLINOIS STATE UNIVERS</a>								
1	<a href="#">10015440 70617</a>	00005		INV	04/30/2018	<a href="#">25-00020-0011</a>	210716		
				Down Dev	SponFrmMkt	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	473.33		
<a href="#">377</a>	<a href="#">ILLINI FIRE EQUIPMENT</a>								
1	<a href="#">10015210 71080</a>	00001		EFT	05/29/2018	<a href="#">180525</a>	210608		
				Fire	Maint Supp	22.75			
				Invoice Net		22.75			
						CHECK TOTAL	22.75		
<a href="#">3824</a>	<a href="#">ILLINOIS BLUEPRINT COR</a>								
1	<a href="#">10016210 71010</a>	00000		INV	04/30/2018	<a href="#">1804019</a>	210996		
				ENG ADMIN	Off Supp	138.00			
				Invoice Net		138.00			
						CHECK TOTAL	138.00		
<a href="#">3705</a>	<a href="#">ILLINOIS JUVENILE OFFI</a>								
1	<a href="#">10015110 70632</a>	00000		INV	05/29/2018	<a href="#">DAY 6/18</a>	211580		
				Police	Pro Develp	150.00			
				Invoice Net		150.00			
<a href="#">3705</a>	<a href="#">ILLINOIS JUVENILE OFFI</a>								
1	<a href="#">10015110 70632</a>	00000		INV	05/29/2018	<a href="#">HIRSCH 6/18</a>	211581		
				Police	Pro Develp	175.00			
				Invoice Net		175.00			
<a href="#">3705</a>	<a href="#">ILLINOIS JUVENILE OFFI</a>								
1	<a href="#">10015110 70632</a>	00000		INV	05/29/2018	<a href="#">WAGEHOFT 6/18</a>	211582		
				Police	Pro Develp	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	475.00		
<a href="#">3786</a>	<a href="#">ILLINOIS POWER MARKETI</a>								
1	<a href="#">10014110 71320</a>	00001		INV	04/30/2018	<a href="#">4/18</a>	210269		
				Pks Maint	Electricity	1,919.04			
2	<a href="#">10014120 71320</a>			Aquatics	Electricity	306.62			
3	<a href="#">10014125 71320</a>	20000		BCPA	Electricity	7,077.01			
4	<a href="#">10014136 71320</a>			Zoo	Electricity	2,260.64			
5	<a href="#">10015210 71320</a>			Fire	Electricity	1,972.62			
6	<a href="#">10015480 71320</a>			Fac Maint	Electricity	9,334.72			
7	<a href="#">10016210 71320</a>			ENG ADMIN	Electricity	142.04			
8	<a href="#">50100120 71320</a>			Wtr Trans	Electricity	4,476.07			
9	<a href="#">50100130 71320</a>			Wtr Pure	Electricity	20,714.78			
10	<a href="#">51101100 71320</a>			Sewer Ops	Electricity	269.70			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 34  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	<a href="#">56406400</a> <a href="#">71320</a>			Highland	Electricity	582.50			
12	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	878.69			
13	<a href="#">56406410</a> <a href="#">71320</a>			PV Golf	Electricity	954.86			
				Invoice Net		50,889.29			
						CHECK TOTAL	50,889.29		
<a href="#">2579</a>	<a href="#">ILLINOIS SYMPHONY ORCH</a>	00001		EFT	05/29/2018	<a href="#">RFND_RM EQUIP 5/18</a>	211433		
1	<a href="#">1001</a> <a href="#">21520</a>			Gen Fund	AP BCPA Tn	5,770.00			
2	<a href="#">10014125</a> <a href="#">54990</a> <a href="#">20000</a>			BCPA	Othr Chgs	-1,014.90			
3	<a href="#">10014125</a> <a href="#">54430</a> <a href="#">20000</a>			BCPA	Fac Rntl	-4,737.50			
				Invoice Net		17.60			
						CHECK TOTAL	17.60		
<a href="#">4129</a>	<a href="#">IMAGETREND INC</a>	00000	<a href="#">20180199</a>	INV	04/30/2018	<a href="#">111427</a>	210706		
1	<a href="#">40110137</a> <a href="#">72120</a>			FY18 CapLs	CO Comp Eq	56,647.49			
				Invoice Net		56,647.49			
						CHECK TOTAL	56,647.49		
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a>	00001		INV	05/29/2018	<a href="#">CONT014572</a>	211519		
1	<a href="#">10015410</a> <a href="#">70530</a>			BS	RepMaint O	720.00			
				Invoice Net		720.00			
						CHECK TOTAL	720.00		
<a href="#">1389</a>	<a href="#">INTERLINE BRANDS INC</a>	00001		INV	04/30/2018	<a href="#">437578032</a>	210890		
1	<a href="#">10014136</a> <a href="#">71024</a>			Zoo	Janit Supp	72.58			
				Invoice Net		72.58			
<a href="#">1389</a>	<a href="#">INTERLINE BRANDS INC</a>	00001		INV	04/30/2018	<a href="#">437239981</a>	210891		
1	<a href="#">10014136</a> <a href="#">71024</a>			Zoo	Janit Supp	80.23			
				Invoice Net		80.23			
						CHECK TOTAL	152.81		
<a href="#">3759</a>	<a href="#">INTERNATIONAL SOCIETY</a>	00000		INV	05/29/2018	<a href="#">6448</a>	210273		
1	<a href="#">10015210</a> <a href="#">70631</a>			Fire	Dues	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000	<a href="#">20180082</a>	EFT	04/30/2018	<a href="#">36</a>	210304		
1	<a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
<a href="#">3984</a>	<a href="#">IWP BLOOMINGTON LLC</a>	00000		EFT	04/30/2018	<a href="#">37</a>	211528		
1	<a href="#">10011410</a> <a href="#">70210</a>			HR	Oth Med Sv	8,300.00			
				Invoice Net		8,300.00			
						CHECK TOTAL	10,400.00		
<a href="#">3272</a>	<a href="#">J&amp;J PERFORMANCE POWDER</a>	00001		INV	04/30/2018	<a href="#">10993</a>	210493		
1	<a href="#">50100130</a> <a href="#">70690</a>			Wtr Pure	Purch Serv	50.00			
				Invoice Net		50.00			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 35  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	50.00		
<a href="#">119</a>	<a href="#">JAMES G STEWART CONTRA</a>		<a href="#">20170316</a>	INV	04/30/2018	<a href="#">4280</a>	211471		
	1 <a href="#">24104100 72570</a>	00000		Park Ded	Park Const	49,200.00			
				Invoice Net		49,200.00			
						CHECK TOTAL	49,200.00		
<a href="#">4142</a>	<a href="#">JEAN L. GUARINO</a>		<a href="#">20180237</a>	INV	04/30/2018	<a href="#">GUARINO 4/19/18</a>	211507		
	1 <a href="#">10015420 70690</a>	48000		Plan	Purch Serv	840.00			
				Invoice Net		840.00			
<a href="#">4142</a>	<a href="#">JEAN L. GUARINO</a>		<a href="#">20180237</a>	INV	05/29/2018	<a href="#">GUARINO 5/18</a>	211523		
	1 <a href="#">10015420 70690</a>	48000		Plan	Purch Serv	672.00			
				Invoice Net		672.00			
						CHECK TOTAL	1,512.00		
<a href="#">491</a>	<a href="#">JOE'S TOWING</a>			INV	04/30/2018	<a href="#">FLEET 4/18</a>	210256		
	1 <a href="#">10016310 70620</a>	00000		FLEET	Towing	154.50			
				Invoice Net		154.50			
						CHECK TOTAL	154.50		
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>			INV	04/30/2018	<a href="#">201277</a>	210965		
	1 <a href="#">10014110 71024</a>	00001		Pks Maint	Janit Supp	63.71			
				Invoice Net		63.71			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>			INV	04/30/2018	<a href="#">201229</a>	210967		
	1 <a href="#">10014110 71024</a>	00001		Pks Maint	Janit Supp	42.31			
				Invoice Net		42.31			
<a href="#">2165</a>	<a href="#">KAEB SANITARY SUPPLY I</a>			INV	04/30/2018	<a href="#">201239</a>	211440		
	1 <a href="#">10014110 71024</a>	00001		Pks Maint	Janit Supp	67.20			
				Invoice Net		67.20			
						CHECK TOTAL	173.22		
<a href="#">821</a>	<a href="#">KAGEL DAVID</a>			INV	05/28/2018	<a href="#">PARKS 4/29-5/12/18</a>	210680		
	1 <a href="#">10014112 70640</a>	00000		REC	OffScorkpr	63.00			
				Invoice Net		63.00			
						CHECK TOTAL	63.00		
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			INV	04/30/2018	<a href="#">15067096</a>	210258		
	1 <a href="#">10016210 70641</a>	00000		ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			INV	04/30/2018	<a href="#">14059886</a>	210259		
	1 <a href="#">10016210 70641</a>	00000		ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
<a href="#">468</a>	<a href="#">KELLY SERVICES INC</a>			INV	04/30/2018	<a href="#">16068365</a>	210260		
	1 <a href="#">10016210 70641</a>	00000		ENG ADMIN	Temp Sv	747.15			
				Invoice Net		747.15			
						CHECK TOTAL	2,223.87		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 36  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3833</a>	<a href="#">KERESTES MARTIN ASSOCI</a> <a href="#">1 40100100 70220</a>	00000	<a href="#">20170183</a>	EFT	04/30/2018	<a href="#">1608.07-11 A</a> 430.74 Invoice Net 430.74	210980		
<a href="#">3833</a>	<a href="#">KERESTES MARTIN ASSOCI</a> <a href="#">1 40100100 72620</a>	00000	<a href="#">20180373</a>	EFT	04/30/2018	<a href="#">1608.07-11 B</a> Cap Improv OCap Imprv 2,356.26 Invoice Net 2,356.26	210981		
						CHECK TOTAL 2,787.00			
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> <a href="#">1 10016310 71710</a>	00001		INV	04/30/2018	<a href="#">153492</a> FLEET Veh Equip 1,167.35 Invoice Net 1,167.35	210808		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> <a href="#">1 10016310 71710</a>	00001		INV	04/30/2018	<a href="#">153493</a> FLEET Veh Equip 600.70 Invoice Net 600.70	210809		
<a href="#">61</a>	<a href="#">KEY EQUIPMENT &amp; SUPPLY</a> <a href="#">1 10016310 71710</a>	00001		INV	05/29/2018	<a href="#">153614</a> FLEET Veh Equip 1,009.56 Invoice Net 1,009.56	211010		
						CHECK TOTAL 2,777.61			
<a href="#">231</a>	<a href="#">KEYSTONE US MANAGEMENT</a> <a href="#">1 10014110 70510</a>	00001		INV	05/29/2018	<a href="#">30374600</a> Pks Maint RepMaint B 391.62 Invoice Net 391.62	211524		
						CHECK TOTAL 391.62			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> <a href="#">1 10016210 71190</a>	00001		EFT	04/30/2018	<a href="#">S109792212.002</a> ENG ADMIN Other Supp 411.72 Invoice Net 411.72	210318		
						CHECK TOTAL 411.72			
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> <a href="#">1 10016210 71190</a>	00002		EFT	04/30/2018	<a href="#">S109792212.001</a> ENG ADMIN Other Supp 204.06 Invoice Net 204.06	210317		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> <a href="#">1 50100120 71078</a>	00002		EFT	05/29/2018	<a href="#">S109829448.001</a> Wtr Trans Elect Supp 16.86 Invoice Net 16.86	210459		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> <a href="#">1 50100130 71080</a>	00002		EFT	05/29/2018	<a href="#">S109825345.001</a> Wtr Pure Maint Supp 15.43 Invoice Net 15.43	210545		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> <a href="#">1 10014110 71190</a>	00002		EFT	04/30/2018	<a href="#">S109823837.001</a> Pks Maint Other Supp 16.95 Invoice Net 16.95	210686		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> <a href="#">1 10014110 70510</a>	00002		EFT	04/30/2018	<a href="#">S109807755.001</a> Pks Maint RepMaint B 14.06 Invoice Net 14.06	210702		
<a href="#">430</a>	<a href="#">KIRBY RISK CORPORATION</a> <a href="#">1 10015110 71024</a>	00002		EFT	05/29/2018	<a href="#">S109800625.002</a> Police Janit Supp 73.05 Invoice Net 73.05	210731		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 37  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		EFT	04/30/2018	<a href="#">S109823364.001</a>	210753		
		ENG ADMIN		Elect Supp		24.05			
		Invoice Net				24.05			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10016210 71078</a>	00002		EFT	04/30/2018	<a href="#">S109822982.001</a>	210754		
		ENG ADMIN		Elect Supp		57.44			
		Invoice Net				57.44			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		EFT	05/28/2018	<a href="#">S109830141.001</a>	210856		
		Pks Maint		Oth Repair		47.54			
		Invoice Net				47.54			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		EFT	05/28/2018	<a href="#">S109830854.001</a>	210860		
		Pks Maint		Oth Repair		103.72			
		Invoice Net				103.72			
<a href="#">430 KIRBY RISK CORPORATION</a>	<a href="#">1 10014110 70590</a>	00002		EFT	04/30/2018	<a href="#">S109759130.002</a>	210962		
		Pks Maint		Oth Repair		165.53			
		Invoice Net				165.53			
				CHECK TOTAL			738.69		
<a href="#">1701 KNOLL BERNARD</a>	<a href="#">1 10015420 70690</a>	00001		INV	05/29/2018	<a href="#">9002</a>	211518		
		Plan		Purch Serv		69.00			
		Invoice Net				69.00			
				CHECK TOTAL			69.00		
<a href="#">472 KONE INC</a>	<a href="#">1 10015480 70690</a>	00001		INV	05/29/2018	<a href="#">949909757</a>	210589		
		Fac Maint		Purch Serv		264.18			
		Invoice Net				264.18			
				CHECK TOTAL			264.18		
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	04/30/2018	<a href="#">944-6078</a>	210812		
		The Den		Beverages		220.10			
		Invoice Net				220.10			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	04/30/2018	<a href="#">944-6084</a>	210813		
		PV Golf		Beverages		263.05			
		Invoice Net				263.05			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	05/28/2018	<a href="#">944-6393</a>	210977		
		The Den		Beverages		317.65			
		Invoice Net				317.65			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71770</a>	00000		INV	05/29/2018	<a href="#">944-6398</a>	211459		
		PV Golf		Snack Shop		258.58			
		Invoice Net				258.58			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	05/29/2018	<a href="#">944-6478</a>	211460		
		Highland		Beverages		212.05			
		Invoice Net				212.05			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	05/29/2018	<a href="#">944-6498</a>	211461		
		The Den		Beverages		421.30			
		Invoice Net				421.30			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406420 71750</a>	00000		INV	04/30/2018	<a href="#">944-6284</a>	211486		
		The Den		Beverages		166.30			
		Invoice Net				166.30			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 38  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406400 71750</a>	00000		INV	04/30/2018	<a href="#">944-6265</a>	211487		
				Highland Beverages		128.40			
				Invoice Net		128.40			
<a href="#">440 KOZOL BROS INC</a>	<a href="#">1 56406410 71750</a>	00000		INV	04/30/2018	<a href="#">944-6288</a>	211488		
				PV Golf Beverages		225.95			
				Invoice Net		225.95			
				CHECK TOTAL		2,213.38			
<a href="#">4296 LAKE RESTORATION</a>	<a href="#">1 10014110 71720</a>	00000	<a href="#">20180570</a>	INV	04/30/2018	<a href="#">172329</a>	211553		
				Pks Maint Wtr Chem		9,555.00			
				Invoice Net		9,555.00			
				CHECK TOTAL		9,555.00			
<a href="#">4263 LARSON EQUIPMENT &amp; FUR</a>	<a href="#">1 57107110 70510</a>	00000	<a href="#">20180459</a>	EFT	04/30/2018	<a href="#">6199</a>	210307		
				Arena City RepMaint B		5,125.00			
				Invoice Net		5,125.00			
				CHECK TOTAL		5,125.00			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		INV	04/30/2018	<a href="#">9305768883</a>	210481		
				Pks Maint Janit Supp		197.87			
				Invoice Net		197.87			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10014110 71024</a>	00001		INV	05/28/2018	<a href="#">9305804010</a>	210848		
				Pks Maint Janit Supp		243.34			
				Invoice Net		243.34			
<a href="#">70 LAWSON PRODUCTS INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	06/02/2018	<a href="#">9305793678</a>	211026		
				FLEET Veh Equip		265.51			
				Invoice Net		265.51			
				CHECK TOTAL		706.72			
<a href="#">1333 LAYNE CHRISTENSEN COMP</a>	<a href="#">1 50100130 72590</a>	00001	<a href="#">20170539</a>	INV	04/30/2018	<a href="#">92087028</a>	210201		
				Wtr Pure WtrPt Cnst		502,697.70			
				Invoice Net		502,697.70			
				CHECK TOTAL		502,697.70			
<a href="#">3762 LEMAN BD AUTOMOTIVE LL</a>	<a href="#">1 10016310 71710</a>	00000		INV	04/30/2018	<a href="#">F220-7049 4/18</a>	210883		
				FLEET Veh Equip		868.49			
				Invoice Net		868.49			
				CHECK TOTAL		868.49			
<a href="#">1242 LEVEL 3 FINANCING INC</a>	<a href="#">1 10011610 71340</a>	00001		INV	05/31/2018	<a href="#">70430098</a>	210428		
				IS Telecom		638.17			
				Invoice Net		638.17			
				CHECK TOTAL		638.17			
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690</a>	00000		INV	04/30/2018	<a href="#">ZUMBA 4/9-5/23/18</a>	210474		
				REC Purch Serv		230.40			
				Invoice Net		230.40			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 39  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1868 LMC FITNESS LLC</a>	<a href="#">1 10014112 70690</a>	00000		INV	05/28/2018	<a href="#">PARKS 5/1-6/5/18</a>	210678		
		REC		Purch Serv		456.00			
		Invoice Net				456.00			
				CHECK TOTAL		686.40			
<a href="#">62 MAAS RADIATOR SHOP INC</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2018	<a href="#">33199</a>	210504		
		FLEET		RepMaint V		539.00			
		Invoice Net				539.00			
				CHECK TOTAL		539.00			
<a href="#">473 MAGAR COMPANY LLC</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2018	<a href="#">0091 4/18</a>	210530		
		FLEET		RepMaint V		399.00			
		Invoice Net				399.00			
				CHECK TOTAL		399.00			
<a href="#">345 MAP AUTOMOTIVE WAREHOU</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2018	<a href="#">22171 4/18</a>	210897		
		FLEET		Veh Equip		954.92			
		Invoice Net				954.92			
				CHECK TOTAL		954.92			
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00001		EFT	05/29/2018	<a href="#">338270</a>	210568		
		FLEET		Veh Equip		2,240.58			
		Invoice Net				2,240.58			
<a href="#">67 MARTIN EQUIPMENT OF IL</a>	<a href="#">1 10016310 71710</a>	00001		EFT	06/01/2018	<a href="#">337389</a>	210569		
		FLEET		Veh Equip		204.19			
		Invoice Net				204.19			
				CHECK TOTAL		2,444.77			
<a href="#">2018 MARTIN SULLIVAN INC</a>	<a href="#">1 50100130 70690</a>	00001		INV	05/29/2018	<a href="#">836728</a>	210460		
		Wtr Pure		Purch Serv		472.65			
		Invoice Net				472.65			
<a href="#">2018 MARTIN SULLIVAN INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	05/29/2018	<a href="#">841386</a>	210553		
		FLEET		Veh Equip		298.36			
		Invoice Net				298.36			
<a href="#">2018 MARTIN SULLIVAN INC</a>	<a href="#">1 10016310 71710</a>	00001		INV	04/30/2018	<a href="#">829130</a>	210814		
		FLEET		Veh Equip		82.57			
		Invoice Net				82.57			
				CHECK TOTAL		853.58			
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 51101100 70050</a>	00001	<a href="#">20170429</a>	INV	04/30/2018	<a href="#">36707</a>	211007		
		Sewer Ops		Eng Sv		79.29			
		Storm Watr		Eng Sv		198.21			
		Invoice Net				277.50			
<a href="#">2827 MAURER STUTZ INC</a>	<a href="#">1 51101100 70050</a>	00001	<a href="#">20170429</a>	INV	04/30/2018	<a href="#">36727</a>	211008		
		Sewer Ops		Eng Sv		768.21			
		Storm Watr		Eng Sv		1,920.54			
		Invoice Net				2,688.75			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 40  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,966.25		
<a href="#">353</a>	<a href="#">MCI COMMUNICATIONS SER</a>	00002		INV	04/30/2018	<a href="#">63728705</a>	210288		
	1 <a href="#">10016120 71340</a>			IS	Telecom	80.48			
				Invoice Net		80.48			
						CHECK TOTAL	80.48		
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2018	<a href="#">48915</a>	210314		
	1 <a href="#">10016120 71082</a>			Street Mnt	Asphalt	770.56			
				Invoice Net		770.56			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2018	<a href="#">49396</a>	211568		
	1 <a href="#">10016120 71082</a>			Street Mnt	Asphalt	1,535.04			
				Invoice Net		1,535.04			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2018	<a href="#">49443</a>	211569		
	1 <a href="#">10016120 71082</a>			Street Mnt	Asphalt	1,391.54			
				Invoice Net		1,391.54			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2018	<a href="#">49528</a>	211570		
	1 <a href="#">10016120 71082</a>			Street Mnt	Asphalt	1,521.10			
				Invoice Net		1,521.10			
<a href="#">87</a>	<a href="#">MCLEAN COUNTY ASPHALT</a>	00001		INV	04/30/2018	<a href="#">49530</a>	211571		
	1 <a href="#">10016120 71082</a>			Street Mnt	Asphalt	1,194.74			
				Invoice Net		1,194.74			
						CHECK TOTAL	6,412.98		
<a href="#">94</a>	<a href="#">MCLEAN COUNTY TREASURE</a>	00002		EFT	04/30/2018	<a href="#">MNTL HLTH 2/18</a>	210815		
	1 <a href="#">10019140 75021</a>			MentalHlth	ToMentlHth	160,618.00			
				Invoice Net		160,618.00			
						CHECK TOTAL	160,618.00		
<a href="#">848</a>	<a href="#">MCNEILUS FINANCIAL INC</a>	00001		INV	05/27/2017	<a href="#">3991087</a>	210566		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	843.94			
				Invoice Net		843.94			
						CHECK TOTAL	843.94		
<a href="#">862</a>	<a href="#">MCROBERTS SALES CO INC</a>	00001	<a href="#">20190010</a>	INV	05/18/2018	<a href="#">53027</a>	211566		
	1 <a href="#">10014136 71040</a>			Zoo	Animal Fd	6,759.92			
				Invoice Net		6,759.92			
						CHECK TOTAL	6,759.92		
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	04/30/2018	<a href="#">261-S100114961.001</a>	210389		
	1 <a href="#">10015480 70690</a>			Fac Maint	Purch Serv	33.36			
				Invoice Net		33.36			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	04/30/2018	<a href="#">261-S100114981.001</a>	210391		
	1 <a href="#">57107110 70510</a>			Arena City	RepMaint B	12.99			
				Invoice Net		12.99			
<a href="#">978</a>	<a href="#">MEHRINGS SUPPLY COMPAN</a>	00001		INV	05/29/2018	<a href="#">261-S1000115478.001</a>	210587		
	1 <a href="#">10015480 70540</a>			Fac Maint	RepMt Othr	30.98			
				Invoice Net		30.98			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 41  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN 1 55605600 71080	00001		INV	05/29/2018	261-S100115481.001 123.74 Invoice Net 123.74	210588		
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	05/29/2018	261-S100115388.001 127.62 Fac Maint RepMaint B Invoice Net 127.62	210621		
				CHECK TOTAL			328.69		
460	MERRITT AND EDWARDS CO 1 10015440 70618	00000		INV	05/29/2018	6703-DDD 60.00 Down Dev SponFstFri Invoice Net 60.00	210281		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	05/29/2018	6695 132.00 Police PrintBind Invoice Net 132.00	210724		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	05/29/2018	6792 170.66 Police PrintBind Invoice Net 170.66	210728		
				CHECK TOTAL			362.66		
1487	MICKEYS LINEN AND TOWE 1 50100110 70410	00001		INV	05/29/2018	3102636 257.28 Wtr Admin Janitor Sv Invoice Net 257.28	210462		
				CHECK TOTAL			257.28		
249	MIDCO INC 1 10011510 70220	00001		EFT	04/30/2018	324884 395.10 FIN Oth PT Sv Invoice Net 395.10	210306		
249	MIDCO INC 1 10015110 70690	00001	20190014	EFT	05/29/2018	325377 19,197.00 Police Purch Serv Invoice Net 19,197.00	211614		
249	MIDCO INC 1 10015110 70690	00001		EFT	04/30/2018	324384 1,444.51 Police Purch Serv Invoice Net 1,444.51	211643		
				CHECK TOTAL			21,036.61		
925	MIDSTATE SEAMLESS GUTT 1 10014110 70510	00000		INV	04/30/2018	24031 30.00 Pks Maint RepMaint B Invoice Net 30.00	210482		
				CHECK TOTAL			30.00		
111	MIDWEST CONSTRUCTION R 1 10014110 71190	00000		INV	04/30/2018	91833-1 42.50 Pks Maint Other Supp Invoice Net 42.50	210952		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	92426-1 3,485.00 Street Mnt Other Supp Invoice Net 3,485.00	211567		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/30/2018	92299-1 3,485.00 Street Mnt Other Supp Invoice Net 3,485.00	211629		







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 42  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	45.15			
				Invoice Net		45.15			
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2018	92107-1	211631		
	1 10016120 71190			Street Mnt	Other Supp	127.60			
				Invoice Net		127.60			
				CHECK TOTAL		3,700.25			
1197	MIDWEST FIBER INC	00000	20180047	INV	04/30/2018	156055	210758		
	1 54404400 70667			Sol Waste	Rcyl Tranf	9,564.81			
				Invoice Net		9,564.81			
				CHECK TOTAL		9,564.81			
97	MILLER JANITOR SUPPLY	00000		INV	05/29/2018	089803-00	210272		
	1 10015210 71024			Fire	Janit Supp	1,190.78			
				Invoice Net		1,190.78			
97	MILLER JANITOR SUPPLY	00000		INV	05/28/2018	089768-00	210484		
	1 10014136 71024			Zoo	Janit Supp	432.92			
				Invoice Net		432.92			
97	MILLER JANITOR SUPPLY	00000		INV	05/29/2018	089880-00	210552		
	1 10016310 71710			FLEET	Veh Equip	153.70			
				Invoice Net		153.70			
97	MILLER JANITOR SUPPLY	00000		INV	05/28/2018	089884-00	210590		
	1 10014125 71024 20000			BCPA	Janit Supp	505.30			
				Invoice Net		505.30			
97	MILLER JANITOR SUPPLY	00000		INV	05/28/2018	089769-00	210646		
	1 10014136 71024			Zoo	Janit Supp	53.40			
				Invoice Net		53.40			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2018	089734-00	210755		
	1 10016210 71024			ENG ADMIN	Janit Supp	155.42			
				Invoice Net		155.42			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2018	089314-00	210816		
	1 10014136 71024			Zoo	Janit Supp	38.38			
				Invoice Net		38.38			
97	MILLER JANITOR SUPPLY	00000		INV	04/30/2018	089728-00	210817		
	1 10014136 71024			Zoo	Janit Supp	242.00			
				Invoice Net		242.00			
				CHECK TOTAL		2,771.90			
222	MOBOTREX INC	00000		INV	05/29/2018	226265	210547		
	1 10016210 71078			ENG ADMIN	Elect Supp	995.00			
				Invoice Net		995.00			
222	MOBOTREX INC	00000		INV	05/29/2018	226428	210666		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,661.00			
				Invoice Net		1,661.00			
222	MOBOTREX INC	00000		INV	05/29/2018	226313	210677		
	1 10016210 71078			ENG ADMIN	Elect Supp	296.00			
				Invoice Net		296.00			







05/23/2018 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 43  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">222</a> <a href="#">MOBOTREX INC</a>		00000	<a href="#">20180509</a>	INV	04/30/2018	<a href="#">226125</a>			
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	16,300.00	210979		
				Invoice Net		16,300.00			
				CHECK TOTAL		19,252.00			
<a href="#">4019</a> <a href="#">MONTIE DENNY</a>		00000		EFT	05/28/2018	<a href="#">PARKS 5/18/18</a>			
	1 <a href="#">10014112</a> <a href="#">70690</a>			REC	Purch Serv	300.00	210858		
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
<a href="#">3944</a> <a href="#">MORRISSEY DRIVE SELF S</a>		00000		EFT	05/29/2018	<a href="#">1514</a>			
	1 <a href="#">51101100</a> <a href="#">70420</a>			Sewer Ops	Rentals	600.00	211636		
	2 <a href="#">53103100</a> <a href="#">70420</a>			Storm Watr	Rentals	600.00			
				Invoice Net		1,200.00			
				CHECK TOTAL		1,200.00			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00001		INV	05/29/2018	<a href="#">IL66-076849</a>			
	1 <a href="#">10015480</a> <a href="#">71080</a>			Fac Maint	Maint Supp	46.46	210714		
				Invoice Net		46.46			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00001		INV	04/30/2018	<a href="#">IL66-075398</a>			
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint	RepMaintNF	98.08	210954		
				Invoice Net		98.08			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00001		INV	04/30/2018	<a href="#">IL66-076484</a>			
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	1,042.73	211648		
				Invoice Net		1,042.73			
				CHECK TOTAL		1,187.27			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00002		INV	04/30/2018	<a href="#">IL66-075934</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	137.71	210820		
				Invoice Net		137.71			
<a href="#">148</a> <a href="#">MOTION INDUSTRIES INC</a>		00002		INV	05/31/2018	<a href="#">IL66-076704</a>			
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	762.89	211447		
				Invoice Net		762.89			
				CHECK TOTAL		900.60			
<a href="#">75</a> <a href="#">MOTOR PARTS &amp; EQUIPMEN</a>		00001		INV	04/30/2018	<a href="#">1633 4/18</a>			
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf	RepMaintNF	276.55	210818		
	2 <a href="#">56406420</a> <a href="#">70542</a>			The Den	RepMaintNF	88.03			
	3 <a href="#">10016310</a> <a href="#">71710</a>			FLEET	Veh Equip	120.11			
				Invoice Net		484.69			
				CHECK TOTAL		484.69			
<a href="#">689</a> <a href="#">MOTOROLA SOLUTIONS</a>		00001		INV	05/31/2018	<a href="#">35354422018</a>			
	1 <a href="#">10015110</a> <a href="#">71340</a>			Police	Telecom	500.00	210431		
				Invoice Net		500.00			
<a href="#">689</a> <a href="#">MOTOROLA SOLUTIONS</a>		00001		INV	05/29/2018	<a href="#">35354422018</a>			
	1 <a href="#">10015210</a> <a href="#">71340</a>			Fire	Telecom	1,796.00	210625		
				Invoice Net		1,796.00			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 44  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">689</a>	<a href="#">MOTOROLA SOLUTIONS</a>	00001		INV	05/31/2018	<a href="#">35361422018</a>	211613		
	1 <a href="#">10016110 71340</a>			PW Admin Invoice Net	Telecom	3,253.00 3,253.00			
						CHECK TOTAL	5,549.00		
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	05/29/2018	<a href="#">IN1225464</a>	210617		
	1 <a href="#">10015210 70540</a>			Fire Invoice Net	RepMt Othr	440.00 440.00			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	05/29/2018	<a href="#">IN1225180</a>	210624		
	1 <a href="#">10015210 71710</a>			Fire Invoice Net	Veh Equip	101.88 101.88			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	05/29/2018	<a href="#">IN1225884</a>	210682		
	1 <a href="#">10015210 62191</a>			Fire Invoice Net	Prot Wear	398.49 398.49			
<a href="#">49</a>	<a href="#">MUNICIPAL EMERGENCY SE</a>	00001		INV	05/29/2018	<a href="#">IN1226653</a>	210683		
	1 <a href="#">10015210 71710</a>			Fire	Veh Equip	1,880.00			
	2 <a href="#">10015210 62191</a>			Fire	Prot Wear	175.00			
	3 <a href="#">10015210 71017</a>			Fire Invoice Net	Postage	11.10 2,066.10			
						CHECK TOTAL	3,006.47		
<a href="#">163</a>	<a href="#">MUTUAL WHEEL CO INC</a>	00000		INV	04/30/2018	<a href="#">166430 4/18</a>	210821		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	10.35			
	2 <a href="#">10016310 71710</a>			FLEET Invoice Net	Veh Equip	2,326.12 2,336.47			
						CHECK TOTAL	2,336.47		
<a href="#">126</a>	<a href="#">MWC FAMILY ENTERPRISES</a>	00000		INV	05/20/2018	<a href="#">8010</a>	211446		
	1 <a href="#">10016310 71710</a>			FLEET Invoice Net	Veh Equip	177.20 177.20			
						CHECK TOTAL	177.20		
<a href="#">3589</a>	<a href="#">NETWORKFLEET INC</a>	00001		INV	05/31/2018	<a href="#">OSV000001401512</a>	210951		
	1 <a href="#">54404400 70690</a>			Sol Waste	Purch Serv	712.00			
	2 <a href="#">10016110 70690</a>			PW Admin	Purch Serv	19.00			
	3 <a href="#">10016120 70690</a>			Street Mnt	Purch Serv	397.00			
	4 <a href="#">10016124 70690</a>			Snow & Ice	Purch Serv	76.00			
	5 <a href="#">10016310 70690</a>			FLEET	Purch Serv	51.00			
	6 <a href="#">51101100 70690</a>			Sewer Ops	Purch Serv	304.00			
	7 <a href="#">53103100 70690</a>			Storm Watr	Purch Serv	114.00			
	8 <a href="#">50100140 70690</a>			Lk Maint	Purch Serv	17.00			
	9 <a href="#">50100150 70690</a>			Wtr Mtr Sv Invoice Net	Purch Serv	89.00 1,779.00			
						CHECK TOTAL	1,779.00		
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00001	<a href="#">20180060</a>	INV	04/30/2018	<a href="#">IN-ILB-118042550</a>	210252		
	1 <a href="#">10014112 70610</a>			REC Invoice Net	Advertise	375.00 375.00			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 45  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00001		INV	04/30/2018	<a href="#">IN-ILB-118042507</a>	210283		
	1 <a href="#">10015440 70610</a>			Down Dev		430.00			
				Invoice Net		430.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00001	<a href="#">20180060</a>	INV	04/30/2018	<a href="#">IN-ILM-118041625</a>	210303		
	1 <a href="#">10014112 70610</a>			REC		225.00			
				Invoice Net		225.00			
<a href="#">3623</a>	<a href="#">NEUHOFF FAMILY LIMITED</a>	00001		INV	04/30/2018	<a href="#">IN-ILM-118041622</a>	210713		
	1 <a href="#">10015440 70610</a>			Down Dev		230.00			
				Invoice Net		230.00			
				CHECK TOTAL		1,260.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/28/2018	<a href="#">255190</a>	210331		
	1 <a href="#">50100120 70590</a>			Wtr Trans		40.06			
				Invoice Net		40.06			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">253122</a>	210695		
	1 <a href="#">10014110 70542</a>			Pks Maint		62.28			
				Invoice Net		62.28			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">252699</a>	210894		
	1 <a href="#">10014110 70542</a>			Pks Maint		28.30			
				Invoice Net		28.30			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">252647</a>	210898		
	1 <a href="#">10014110 70542</a>			Pks Maint		165.00			
				Invoice Net		165.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">252634</a>	210899		
	1 <a href="#">10014110 70542</a>			Pks Maint		19.99			
				Invoice Net		19.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">249215</a>	210907		
	1 <a href="#">10014110 70542</a>			Pks Maint		150.72			
				Invoice Net		150.72			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">252765</a>	210911		
	1 <a href="#">10014110 70542</a>			Pks Maint		19.99			
				Invoice Net		19.99			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">252264</a>	210953		
	1 <a href="#">10014110 70542</a>			Pks Maint		105.00			
				Invoice Net		105.00			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/30/2018	<a href="#">251941</a>	210958		
	1 <a href="#">10014110 70542</a>			Pks Maint		67.01			
				Invoice Net		67.01			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	04/20/2018	<a href="#">251849</a>	210961		
	1 <a href="#">10014110 71190</a>			Pks Maint		19.95			
				Invoice Net		19.95			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/29/2018	<a href="#">255408</a>	211466		
	1 <a href="#">10014110 70542</a>			Pks Maint		39.98			
				Invoice Net		39.98			
<a href="#">1223</a>	<a href="#">NORD OUTDOOR POWER COR</a>	00001		EFT	05/29/2018	<a href="#">255942</a>	211475		
	1 <a href="#">10014110 70542</a>			Pks Maint		34.95			
				Invoice Net		34.95			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 46  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	753.23		
<a href="#">2907</a>	<a href="#">080 LEASING LLC</a>								
	1 <a href="#">10014136</a> <a href="#">71053</a>	00001		EFT	04/30/2018	<a href="#">SIMULATOR 4/18</a>	210844		
			Zoo	GShop	Purch	162.75			
				Invoice Net		162.75			
						CHECK TOTAL	162.75		
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">51101100</a> <a href="#">71126</a>	00001		INV	05/29/2018	<a href="#">170228299</a>	210549		
			Sewer Ops	LS PumpRp		120.00			
				Invoice Net		120.00			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	05/29/2018	<a href="#">170228119</a>	210592		
			Fac Maint	Purch	Serv	53.76			
				Invoice Net		53.76			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	05/29/2018	<a href="#">170227949</a>	210593		
			Fac Maint	Purch	Serv	53.76			
				Invoice Net		53.76			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	05/29/2018	<a href="#">170227106</a>	210595		
			Fac Maint	Purch	Serv	52.75			
				Invoice Net		52.75			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	05/29/2018	<a href="#">170227988</a>	210603		
			Fac Maint	Purch	Serv	51.48			
				Invoice Net		51.48			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	05/29/2018	<a href="#">170227934</a>	210604		
			Fac Maint	Purch	Serv	55.80			
				Invoice Net		55.80			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">10015480</a> <a href="#">70690</a>	00001		INV	05/29/2018	<a href="#">170227986</a>	210605		
			Fac Maint	Purch	Serv	52.75			
				Invoice Net		52.75			
<a href="#">82</a>	<a href="#">ORKIN LLC</a>								
	1 <a href="#">10014136</a> <a href="#">70510</a>	00001		INV	04/30/2018	<a href="#">169077041</a>	210969		
			Zoo	RepMaint	B	64.16			
				Invoice Net		64.16			
						CHECK TOTAL	504.46		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>								
	1 <a href="#">10015210</a> <a href="#">71026</a>	00006		INV	04/30/2018	<a href="#">0418102</a>	210846		
			Fire	Med Supp		384.39			
				Invoice Net		384.39			
						CHECK TOTAL	384.39		
<a href="#">544</a>	<a href="#">OSF HEALTHCARE SYSTEM</a>								
	1 <a href="#">10011410</a> <a href="#">70210</a>	00013		INV	04/30/2018	<a href="#">00037602-00</a>	211531		
			HR	Oth Med Sv		3,868.50			
				Invoice Net		3,868.50			
						CHECK TOTAL	3,868.50		
<a href="#">100</a>	<a href="#">PANTAGRAPH PUBLISHING</a>								
	1 <a href="#">10014112</a> <a href="#">70610</a>	00001	<a href="#">20180124</a>	INV	04/30/2018	<a href="#">111-60077020 4/18</a>	210253		
			REC	Advertise		791.98			
	2 <a href="#">10014125</a> <a href="#">70610</a> <a href="#">20000</a>		BCPA	Advertise		708.02			
				Invoice Net		1,500.00			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 47  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10011410 70610</a>	00001		INV	04/30/2018	<a href="#">111-60000796 4/18</a>	210267		
		HR		Advertise		760.75			
		Invoice Net				760.75			
<a href="#">100 PANTAGRAPH PUBLISHING</a>	<a href="#">1 10019170 70610</a>	00001		INV	04/30/2018	<a href="#">111-60072323 4/18</a>	211443		
	<a href="#">2 10015420 70610</a>	Eco Develp		Advertise		1,478.56			
	<a href="#">3 10011710 70610</a>	Plan		Advertise		747.96			
		Legal		Advertise		432.60			
		Invoice Net				2,659.12			
		CHECK TOTAL				4,919.87			
<a href="#">999004 BARB KNAPP</a>	<a href="#">1 10014105 54430</a>	00000		INV	05/29/2018	<a href="#">KNAPP REFUND</a>	211465		
		Pks Admin		Fac Rntl		150.00			
		Invoice Net				150.00			
		CHECK TOTAL				150.00			
<a href="#">999004 KARLEY WADE</a>	<a href="#">1 10014112 54910</a>	00000		INV	05/28/2018	<a href="#">WADE REFUND</a>	210652		
		REC		ActPgm Inc		40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			
<a href="#">999004 KELLY WILLIAMS</a>	<a href="#">1 10014112 54910</a>	00000		INV	05/28/2018	<a href="#">K WILLIAMS REFUND</a>	210824		
		REC		ActPgm Inc		40.00			
		Invoice Net				40.00			
		CHECK TOTAL				40.00			
<a href="#">999004 NEYSA DANILSON</a>	<a href="#">1 10014170 54910</a>	00000		INV	05/28/2018	<a href="#">DANILSON REFUND</a>	210657		
		SOAR		ActPgm Inc		22.00			
		Invoice Net				22.00			
		CHECK TOTAL				22.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10015110 70649</a>	00000		INV	04/30/2018	<a href="#">#107 BPD 4/18</a>	210542		
		Police		Car Wash		406.00			
		Invoice Net				406.00			
<a href="#">784 PARKWAY CAR WASH LLC</a>	<a href="#">1 10016310 70520</a>	00000		INV	04/30/2018	<a href="#">#423 FLEET 4/18</a>	210819		
		FLEET		RepMaint V		14.00			
		Invoice Net				14.00			
		CHECK TOTAL				420.00			
<a href="#">4297 PEN LINK LTD</a>	<a href="#">1 10011610 70530</a>	00000		EFT	04/30/2018	<a href="#">16719</a>	211546		
		IS		RepMaint O		2,800.00			
		Invoice Net				2,800.00			
		CHECK TOTAL				2,800.00			
<a href="#">3574 PEOPLE READY INC</a>	<a href="#">1 10016120 70641</a>	00001		EFT	04/30/2018	<a href="#">23449290</a>	210286		
		Street Mnt		Temp Sv		1,202.73			
		Invoice Net				1,202.73			
<a href="#">3574 PEOPLE READY INC</a>		00001		EFT	04/30/2018	<a href="#">23402357</a>	210287		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 48  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	4,017.60			
				Invoice Net		4,017.60			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23402358	210289		
	1 54404400 70641			Sol Waste	Temp Sv	736.45			
				Invoice Net		736.45			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23402359	210290		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23424601	210292		
	1 10016120 70641			Street Mnt	Temp Sv	4,134.78			
				Invoice Net		4,134.78			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23424302	210293		
	1 54404400 70641			Sol Waste	Temp Sv	629.86			
				Invoice Net		629.86			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23424603	210294		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23449286	210295		
	1 54404400 70641			Sol Waste	Temp Sv	775.21			
				Invoice Net		775.21			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23449287	210296		
	1 10016120 70641			Street Mnt	Temp Sv	595.94			
				Invoice Net		595.94			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23473364	210748		
	1 54404400 70641			Sol Waste	Temp Sv	702.53			
				Invoice Net		702.53			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23473367	210749		
	1 10016120 70641			Street Mnt	Temp Sv	4,253.12			
				Invoice Net		4,253.12			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23473368	210750		
	1 10016120 70641			Street Mnt	Temp Sv	1,228.32			
				Invoice Net		1,228.32			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23473365	210751		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	04/30/2018	23473369	210752		
	1 54404400 70641			Sol Waste	Temp Sv	1,339.20			
				Invoice Net		1,339.20			
				CHECK TOTAL		21,941.34			
121	PEORIA LANDSCAPING CO		00000	INV	05/29/2018	2-000000002202	211467		
	1 10014110 70590			Pks Maint	Oth Repair	107.85			
				Invoice Net		107.85			
				CHECK TOTAL		107.85			
121	PEORIA LANDSCAPING CO		00001	INV	04/30/2018	2-000000002175	210949		
	1 10014110 70590			Pks Maint	Oth Repair	71.90			
				Invoice Net		71.90			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 49  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	71.90		
945	PEORIA MIDWEST EQUIPME	00000		INV	05/29/2018	<u>338880</u>	210274		
	1 10015210 71080			Fire	Maint Supp	47.80			
				Invoice Net		47.80			
945	PEORIA MIDWEST EQUIPME	00000		INV	05/29/2018	<u>338874</u>	210275		
	1 10015210 70540			Fire	RepMt Othr	21.00			
				Invoice Net		21.00			
945	PEORIA MIDWEST EQUIPME	00000		INV	05/29/2018	<u>341239</u>	211014		
	1 10016310 71710			FLEET	Veh Equip	61.45			
				Invoice Net		61.45			
						CHECK TOTAL	130.25		
202	PEORIA TYPEWRITER COMP	00000		INV	05/29/2018	<u>232231</u>	210957		
	1 10011610 70530			IS	RepMaint O	735.00			
				Invoice Net		735.00			
202	PEORIA TYPEWRITER COMP	00000		INV	05/29/2018	<u>232276</u>	211438		
	1 10011610 71010			IS	Off Supp	460.22			
				Invoice Net		460.22			
						CHECK TOTAL	1,195.22		
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2018	<u>54068456</u>	210401		
	1 10014160 71060			Ice Center	Food	324.70			
				Invoice Net		324.70			
313	PEPSI COLA GENERAL BOT	00001		INV	05/28/2018	<u>47988668</u>	210656		
	1 10014160 71060			Ice Center	Food	231.94			
				Invoice Net		231.94			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2018	<u>54209156</u>	210849		
	1 56406420 71760			The Den	Sft Drinks	551.21			
				Invoice Net		551.21			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2018	<u>53671359</u>	210852		
	1 56406410 71760			PV Golf	Sft Drinks	493.96			
				Invoice Net		493.96			
313	PEPSI COLA GENERAL BOT	00001		INV	05/28/2018	<u>51580507</u>	210970		
	1 56406400 71760			Highland	Sft Drinks	236.87			
				Invoice Net		236.87			
313	PEPSI COLA GENERAL BOT	00001		INV	05/28/2018	<u>50905202</u>	210971		
	1 56406420 71760			The Den	Sft Drinks	871.97			
				Invoice Net		871.97			
313	PEPSI COLA GENERAL BOT	00001		INV	05/28/2018	<u>49299003</u>	210972		
	1 56406410 71760			PV Golf	Sft Drinks	554.70			
				Invoice Net		554.70			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2018	<u>54878554</u>	211492		
	1 56406400 71770			Highland	Snack Shop	382.25			
				Invoice Net		382.25			
313	PEPSI COLA GENERAL BOT	00001		INV	04/30/2018	<u>55642207</u>	211493		
	1 56406420 71760			The Den	Sft Drinks	57.60			
				Invoice Net		57.60			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 50  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,705.20		
<a href="#">2696</a>	<a href="#">PICTURE THIS DIGITAL M</a>	00001		INV	04/30/2018	<a href="#">1798</a>	210400		
	1 <a href="#">10014125 70610 20000</a>			BCPA	Advertise	560.00			
				Invoice Net		560.00			
						CHECK TOTAL	560.00		
<a href="#">1558</a>	<a href="#">PILOT MEDIA LLC</a>	00001		INV	04/30/2018	<a href="#">15315-4</a>	210718		
	1 <a href="#">10015440 70617</a>			Down Dev	SponFrmMkt	660.00			
				Invoice Net		660.00			
						CHECK TOTAL	660.00		
<a href="#">252</a>	<a href="#">PING INC</a>	00001		INV	04/30/2018	<a href="#">14152852</a>	210853		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	372.92			
				Invoice Net		372.92			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	04/30/2018	<a href="#">13879381</a>	210859		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	-114.00			
				Invoice Net		-114.00			
<a href="#">252</a>	<a href="#">PING INC</a>	00001		CRM	04/30/2018	<a href="#">13943702</a>	210861		
	1 <a href="#">56406410 71780</a>			PV Golf	Pro Shop	-213.00			
				Invoice Net		-213.00			
						CHECK TOTAL	45.92		
<a href="#">303</a>	<a href="#">PITNEY BOWES INC</a>	00004		INV	05/29/2018	<a href="#">1007208780</a>	211441		
	1 <a href="#">10011110 70420</a>			Admin	Rentals	50.91			
				Invoice Net		50.91			
						CHECK TOTAL	50.91		
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a>	00000		INV	05/29/2018	<a href="#">MYRTLE BEACH 6/18</a>	211616		
	1 <a href="#">10011510 70632</a>			FIN	Pro Develp	802.11			
				Invoice Net		802.11			
<a href="#">999017</a>	<a href="#">WILLIAM LYNN</a>	00000		INV	04/30/2018	<a href="#">PASADENA 2/18</a>	211618		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	31.00			
				Invoice Net		31.00			
						CHECK TOTAL	833.11		
<a href="#">999017</a>	<a href="#">BRENT SMALLWOOD</a>	00000		INV	05/29/2018	<a href="#">PONTIAC 5/18</a>	211601		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
<a href="#">999017</a>	<a href="#">CURT MAAS</a>	00000		INV	05/29/2018	<a href="#">SPRINGFIELD 5/18</a>	211598		
	1 <a href="#">10015110 70632</a>			Police	Pro Develp	106.00			
				Invoice Net		106.00			
						CHECK TOTAL	106.00		
<a href="#">999017</a>	<a href="#">GEORGE MCGONIGLE</a>	00000		INV	05/29/2018	<a href="#">PONTIAC 5/18</a>	211599		







05/23/2018 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 51  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70632</a>			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">KENNETH NOWATSKI</a>				INV 05/29/2018		<a href="#">DECATUR 5/18</a>	211600	
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
<a href="#">999017</a>	<a href="#">RICHARD HIRSCH</a>				INV 05/29/2018		<a href="#">PEORIA 6/18</a>	211596	
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">999017</a>	<a href="#">RYNE DONOVAN</a>				INV 05/29/2018		<a href="#">PONTIAC 5/18</a>	211595	
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
<a href="#">999017</a>	<a href="#">SCOTT DAY</a>				INV 05/29/2018		<a href="#">PEORIA 6/18</a>	211594	
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">999017</a>	<a href="#">SHAD WAGEHOFT</a>				INV 05/29/2018		<a href="#">PEORIA 6/18</a>	211602	
	1 <a href="#">10015110</a> <a href="#">70632</a>		00000	Police	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00
<a href="#">103</a>	<a href="#">PRAIRIE SIGNS INC</a>				INV 04/30/2018		<a href="#">52923</a>	210341	
	1 <a href="#">10015420</a> <a href="#">70690</a>		00001	Plan	Purch Serv	2,990.00			
				Invoice Net		2,990.00			
						CHECK TOTAL			2,990.00
<a href="#">53</a>	<a href="#">PRAXAIR DISTRIBUTION I</a>				INV 04/30/2018		<a href="#">82591103</a>	210694	
	1 <a href="#">10014110</a> <a href="#">70510</a>		00003	Pks Maint	RepMaint B	47.65			
				Invoice Net		47.65			
						CHECK TOTAL			47.65
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>				EFT 05/28/2018		<a href="#">65965</a>	210845	
	1 <a href="#">10014110</a> <a href="#">70542</a>		00001	Pks Maint	RepMaintNF	46.25			
				Invoice Net		46.25			
<a href="#">493</a>	<a href="#">PROFESSIONAL ELECTRIC</a>				EFT 05/29/2018		<a href="#">65968</a>	211434	
	1 <a href="#">10014160</a> <a href="#">70510</a>		00001	Ice Center	RepMaint B	59.46			
	2 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	59.46			
				Invoice Net		118.92			
						CHECK TOTAL			165.17





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 52  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">952</a> <a href="#">PYRAMID PRINTING INC</a>	1 <a href="#">10011110</a> <a href="#">79110</a>	00001		INV	04/30/2018	<a href="#">021313-18</a>	210865		
		Admin		Com Relatn		30.98			
		Invoice Net				30.98			
				CHECK TOTAL			30.98		
<a href="#">3094</a> <a href="#">RAMSEY GEOTECHNICAL EN</a>	1 <a href="#">10016210</a> <a href="#">70220</a>	00000		INV	04/30/2018	<a href="#">2051</a>	210990		
		ENG ADMIN		Oth PT Sv		435.00			
		Invoice Net				435.00			
				CHECK TOTAL			435.00		
<a href="#">3094</a> <a href="#">RAMSEY GEOTECHNICAL EN</a>	1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	04/30/2018	<a href="#">2108</a>	210991		
		ENG ADMIN		Oth PT Sv		702.50			
		Invoice Net				702.50			
<a href="#">3094</a> <a href="#">RAMSEY GEOTECHNICAL EN</a>	1 <a href="#">10016210</a> <a href="#">70220</a>	00001		INV	04/30/2018	<a href="#">2137</a>	210992		
		ENG ADMIN		Oth PT Sv		690.00			
		Invoice Net				690.00			
				CHECK TOTAL			1,392.50		
<a href="#">158</a> <a href="#">RANDSTAD NORTH AMERICA</a>	1 <a href="#">50100110</a> <a href="#">70641</a>	00003		EFT	05/29/2018	<a href="#">R22921455</a>	210463		
		Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			
				CHECK TOTAL			762.06		
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	1 <a href="#">10015110</a> <a href="#">62191</a>	00001		INV	05/29/2018	<a href="#">1826002-IN</a>	210567		
		Police		Prot Wear		710.84			
		Invoice Net				710.84			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	05/29/2018	<a href="#">1824362-IN</a>	210581		
		FLEET		Veh Equip		994.00			
		Invoice Net				994.00			
<a href="#">81</a> <a href="#">RAY OHERRON CO INC</a>	1 <a href="#">10016310</a> <a href="#">71710</a>	00001		INV	04/30/2018	<a href="#">1823560-IN</a>	210871		
		FLEET		Veh Equip		582.00			
		Invoice Net				582.00			
				CHECK TOTAL			2,286.84		
<a href="#">2047</a> <a href="#">RDS SERVICES LLC</a>	1 <a href="#">51101100</a> <a href="#">71126</a>	00001		INV	04/30/2018	<a href="#">94</a>	211003		
		Sewer Ops		LS PumpRp		218.75			
		Invoice Net				218.75			
				CHECK TOTAL			218.75		
<a href="#">4071</a> <a href="#">REFLECTIVE APPAREL FAC</a>	1 <a href="#">10015490</a> <a href="#">71017</a>	00000		INV	05/29/2018	<a href="#">147700</a>	210611		
		Parking Op		Postage		10.17			
		Invoice Net				10.17			
				CHECK TOTAL			10.17		
<a href="#">2619</a> <a href="#">REHRIG PACIFIC COMPANY</a>	1 <a href="#">54404400</a> <a href="#">70690</a>	00001	<a href="#">20180524</a>	INV	05/29/2018	<a href="#">500003954</a>	211462		
		Sol Waste		Purch Serv		600.00			
		Invoice Net				600.00			





05/23/2018 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 53  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	04/30/2018	<a href="#">0368-000893350</a>	210332		
1	<a href="#">50100130 70650</a>			Wtr Pure	Lndfl Fees	767.07			
				Invoice Net		767.07			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00006		INV	04/30/2018	<a href="#">0368-000892924</a>	210873		
1	<a href="#">10014136 70510</a>			Zoo	RepMaint B	320.88			
				Invoice Net		320.88			
						CHECK TOTAL	1,087.95		
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00007	<a href="#">20180049</a>	INV	04/30/2018	<a href="#">4513-000012592</a>	210367		
1	<a href="#">54404400 70650</a>			Sol Waste	Lndfl Fees	69,370.15			
				Invoice Net		69,370.15			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00007	<a href="#">20180112</a>	INV	04/30/2018	<a href="#">4367-000003405</a>	210487		
1	<a href="#">50100120 70650</a>			Wtr Trans	Lndfl Fees	5,224.66			
				Invoice Net		5,224.66			
<a href="#">256</a>	<a href="#">REPUBLIC SERVICES INC</a>	00007		INV	04/30/2018	<a href="#">4513-000012608</a>	210684		
1	<a href="#">10014110 70590</a>			Pks Maint	Oth Repair	502.22			
				Invoice Net		502.22			
						CHECK TOTAL	75,097.03		
<a href="#">3081</a>	<a href="#">RICMAR INDUSTRIES INC</a>	00000		INV	05/29/2018	<a href="#">4694366 RI</a>	210458		
1	<a href="#">50100120 71190</a>			Wtr Trans	Other Supp	261.80			
				Invoice Net		261.80			
						CHECK TOTAL	261.80		
<a href="#">3081</a>	<a href="#">RICMAR INDUSTRIES INC</a>	00001		INV	04/30/2018	<a href="#">4687026 RI</a>	210491		
1	<a href="#">50100130 71190</a>			Wtr Pure	Other Supp	2,465.66			
				Invoice Net		2,465.66			
						CHECK TOTAL	2,465.66		
<a href="#">341</a>	<a href="#">RICOH USA INC</a>	00004		INV	05/29/2018	<a href="#">100535190</a>	210704		
1	<a href="#">50100140 70430</a>			Lk Maint	MFD Lease	207.70			
2	<a href="#">10014125 70430</a>			BCPA	MFD Lease	275.93			
3	<a href="#">10015110 70430</a>			Police	MFD Lease	1,186.73			
4	<a href="#">10014110 70430</a>			Pks Maint	MFD Lease	102.03			
5	<a href="#">56406420 70430</a>			The Den	MFD Lease	181.81			
6	<a href="#">50100110 70430</a>			Wtr Admin	MFD Lease	403.33			
7	<a href="#">10016210 70430</a>			ENG ADMIN	MFD Lease	237.05			
8	<a href="#">10015210 70430</a>			Fire	MFD Lease	423.88			
9	<a href="#">10011110 70430</a>			Admin	MFD Lease	271.42			
10	<a href="#">10011410 70430</a>			HR	MFD Lease	365.10			
11	<a href="#">56406410 70430</a>			PV Golf	MFD Lease	51.14			
12	<a href="#">10011510 70430</a>			FIN	MFD Lease	523.12			
13	<a href="#">10011720 70430</a>			Procure	MFD LEASE	273.61			
14	<a href="#">10011710 70430</a>			Legal	MFD Lease	404.52			
15	<a href="#">10015430 70430</a>			Code Enf	MFD LEASE	512.28			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 54  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
16	<a href="#">10016110</a> <a href="#">70430</a>			PW Admin	MFD Lease	456.74			
17	<a href="#">10014105</a> <a href="#">70430</a>			Pks Admin	MFD Lease	239.56			
18	<a href="#">10016310</a> <a href="#">70430</a>			FLEET	MFD Lease	91.88			
19	<a href="#">10014112</a> <a href="#">70430</a>			REC	MFD Lease	21.10			
20	<a href="#">56406400</a> <a href="#">70430</a>			Highland	MFD Lease	34.72			
21	<a href="#">10014160</a> <a href="#">70430</a>			Ice Center	MFD Lease	96.83			
22	<a href="#">10011610</a> <a href="#">70430</a>			IS	MFD Lease	726.60			
23	<a href="#">10011310</a> <a href="#">70430</a>			Clerk	MFD Lease	884.91			
24	<a href="#">10015410</a> <a href="#">70430</a>			BS	MFD Lease	971.65			
				Invoice Net		8,943.64			
						CHECK TOTAL	8,943.64		
<a href="#">886</a>	<a href="#">ROAD READY SIGNS</a>					<a href="#">T19595</a>	211632		
1	<a href="#">10016120</a> <a href="#">71094</a>	00001		Street Mnt	Tctl Sign	25.00			
				Invoice Net		25.00			
						CHECK TOTAL	25.00		
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">152107</a>	211572		
1	<a href="#">10016120</a> <a href="#">71081</a>	00003		Street Mnt	Concrete	1,627.50			
				Invoice Net		1,627.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">151179</a>	211573		
1	<a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops	Concrete	1,062.50			
				Invoice Net		1,062.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">151523</a>	211574		
1	<a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops	Concrete	1,260.00			
				Invoice Net		1,260.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">151396</a>	211575		
1	<a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops	Concrete	2,476.50			
				Invoice Net		2,476.50			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">151718</a>	211633		
1	<a href="#">10016120</a> <a href="#">71081</a>	00003		Street Mnt	Concrete	630.00			
				Invoice Net		630.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">151769</a>	211635		
1	<a href="#">10016120</a> <a href="#">71081</a>	00003		Street Mnt	Concrete	525.00			
				Invoice Net		525.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">150997</a>	211637		
1	<a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops	Concrete	378.00			
				Invoice Net		378.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">151126</a>	211638		
1	<a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops	Concrete	108.00			
				Invoice Net		108.00			
<a href="#">1003</a>	<a href="#">ROANOKE CONCRETE PRODU</a>					<a href="#">151207</a>	211639		
1	<a href="#">51101100</a> <a href="#">71081</a>	00003		Sewer Ops	Concrete	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	8,617.50		
<a href="#">749</a>	<a href="#">ROGER CLEVELAND GOLF C</a>					<a href="#">5353688_SO</a>	210781		
		00002		INV	04/30/2018				





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 55  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">56406410</a> <a href="#">71780</a>			PV Golf	Pro Shop	673.05			
				Invoice Net		673.05			
						CHECK TOTAL		673.05	
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	04/30/2018	<a href="#">S2946326.001</a>	210392		
	1 <a href="#">10015490</a> <a href="#">71080</a>			Parking Op	Maint Supp	125.89			
				Invoice Net		125.89			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	05/29/2018	<a href="#">S2954323.001</a>	210616		
	1 <a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	12.03			
				Invoice Net		12.03			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	04/30/2018	<a href="#">S2936124.001</a>	210874		
	1 <a href="#">10014136</a> <a href="#">70510</a>			Zoo	RepMaint B	8.36			
				Invoice Net		8.36			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	04/30/2018	<a href="#">S2917465.001</a>	210876		
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den	RepMaint B	5.45			
				Invoice Net		5.45			
<a href="#">317</a>	<a href="#">ROGERS SUPPLY CO INC</a>	00001		INV	04/30/2018	<a href="#">S2917465.002</a>	210877		
	1 <a href="#">56406420</a> <a href="#">70510</a>			The Den	RepMaint B	232.85			
				Invoice Net		232.85			
						CHECK TOTAL		384.58	
<a href="#">116</a>	<a href="#">RON SMITH PRINTING CO</a>	00001		EFT	05/29/2018	<a href="#">152722</a>	211435		
	1 <a href="#">10011510</a> <a href="#">70611</a>			FIN	PrintBind	80.00			
				Invoice Net		80.00			
						CHECK TOTAL		80.00	
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	05/28/2018	<a href="#">1805-054246</a>	210326		
	1 <a href="#">50100120</a> <a href="#">70590</a>			Wtr Trans	Oth Repair	24.47			
				Invoice Net		24.47			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	05/29/2018	<a href="#">1805-056410</a>	210623		
	1 <a href="#">57107110</a> <a href="#">70540</a>			Arena City	RepMt Othr	20.97			
				Invoice Net		20.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/30/2018	<a href="#">1804-482418</a>	210705		
	1 <a href="#">10014110</a> <a href="#">70590</a>			Pks Maint	Oth Repair	153.31			
				Invoice Net		153.31			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/30/2018	<a href="#">1804-401647</a>	210878		
	1 <a href="#">56406410</a> <a href="#">70510</a>			PV Golf	RepMaint B	20.97			
				Invoice Net		20.97			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/30/2018	<a href="#">1804-474690</a>	210879		
	1 <a href="#">10014136</a> <a href="#">71050</a>			Zoo	Zoo Supp	38.99			
				Invoice Net		38.99			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/30/2018	<a href="#">1804-468532</a>	210880		
	1 <a href="#">10014136</a> <a href="#">71050</a>			Zoo	Zoo Supp	349.14			
				Invoice Net		349.14			
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/30/2018	<a href="#">1804-480231</a>	210881		
	1 <a href="#">10014136</a> <a href="#">71050</a>			Zoo	Zoo Supp	84.47			
				Invoice Net		84.47			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
| DETAIL INVOICE LIST

P 56  
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">60</a>	<a href="#">RP LUMBER COMPANY INC</a>	00002		INV	04/30/2018	<a href="#">1804-493075</a>	211625		
	1 <a href="#">10016120 71190</a>			Street Mnt	Other Supp	112.32			
				Invoice Net		112.32			
				CHECK TOTAL		804.64			
<a href="#">2986</a>	<a href="#">RUSH TRUCK CENTER, NOR</a>	00001		INV	04/30/2018	<a href="#">625665 4/18</a>	210882		
	1 <a href="#">10016310 71710</a>			FLEET	Veh Equip	3,176.02			
				Invoice Net		3,176.02			
				CHECK TOTAL		3,176.02			
<a href="#">146</a>	<a href="#">SCHAEFFER MANUFACTURIN</a>	00001	<a href="#">20180063</a>	EFT	04/30/2018	<a href="#">JZ3139-INV1</a>	210884		
	1 <a href="#">10016310 71075</a>			FLEET	Oil	4,958.80			
				Invoice Net		4,958.80			
				CHECK TOTAL		4,958.80			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	04/30/2018	<a href="#">49676</a>	210886		
	1 <a href="#">10014136 71030</a>			Zoo	UniformSup	31.00			
				Invoice Net		31.00			
<a href="#">487</a>	<a href="#">SELECT SCREEN PRINTS I</a>	00000		INV	04/30/2018	<a href="#">49636</a>	211501		
	1 <a href="#">10014136 71030</a>			Zoo	UniformSup	726.00			
				Invoice Net		726.00			
				CHECK TOTAL		757.00			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00000		INV	04/30/2018	<a href="#">1997-1</a>	210959		
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	467.20			
				Invoice Net		467.20			
				CHECK TOTAL		467.20			
<a href="#">63</a>	<a href="#">SHERWIN WILLIAMS COMPA</a>	00001		INV	05/29/2018	<a href="#">8573-1</a>	211468		
	1 <a href="#">10014110 71080</a>			Pks Maint	Maint Supp	467.20			
				Invoice Net		467.20			
				CHECK TOTAL		467.20			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	05/29/2018	<a href="#">B08194391</a>	210399		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	1,026.00			
				Invoice Net		1,026.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	05/29/2018	<a href="#">B08192887</a>	210506		
	1 <a href="#">10011610 71010</a>			IS	Off Supp	78.00			
				Invoice Net		78.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	05/29/2018	<a href="#">B08253828</a>	211201		
	1 <a href="#">10011610 70530</a>			IS	RepMaint O	2,894.00			
				Invoice Net		2,894.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20190008</a>	EFT	05/29/2018	<a href="#">B08235433</a>	211444		
	1 <a href="#">10014120 71190</a>			Aquatics	Other Supp	732.00			
	2 <a href="#">10014136 71190</a>			Zoo	Other Supp	183.00			
				Invoice Net		915.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001	<a href="#">20190008</a>	EFT	05/29/2018	<a href="#">B08231738</a>	211445		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 57  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10014110</a> <a href="#">71010</a>			Pks Maint		54.00			
	2 <a href="#">10014120</a> <a href="#">71190</a>			Aquatics		2,176.00			
	3 <a href="#">10014136</a> <a href="#">71190</a>			Zoo		544.00			
				Invoice Net		2,774.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	05/29/2018	<a href="#">B08251774</a>	211535		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS		1,710.00			
				Invoice Net		1,710.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	05/29/2018	<a href="#">B08248497</a>	211538		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS		130.00			
				Invoice Net		130.00			
<a href="#">2478</a>	<a href="#">SHI INTERNATIONAL CORP</a>	00001		EFT	05/29/2018	<a href="#">B08258623</a>	211539		
	1 <a href="#">10011610</a> <a href="#">71010</a>			IS		103.00			
	2 <a href="#">50100130</a> <a href="#">70590</a>			Wtr Pure		103.00			
				Invoice Net		206.00			
				CHECK TOTAL		9,733.00			
<a href="#">2584</a>	<a href="#">SHUNG BRIAN L</a>	00000		INV	05/29/2018	<a href="#">032889/1</a>	211522		
	1 <a href="#">10015410</a> <a href="#">79120</a>			BS		66.95			
				Emp Relatn		66.95			
				Invoice Net		66.95			
				CHECK TOTAL		66.95			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00000		INV	04/30/2018	<a href="#">1900401016602</a>	210710		
	1 <a href="#">10014110</a> <a href="#">70542</a>			Pks Maint		103.41			
				RepMaintNF		103.41			
				Invoice Net		103.41			
				CHECK TOTAL		103.41			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	05/29/2018	<a href="#">1900401016698</a>	210548		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN		490.50			
				Elect Supp		490.50			
				Invoice Net		490.50			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	05/29/2018	<a href="#">1900401016721</a>	210555		
	1 <a href="#">10016310</a> <a href="#">71710</a>			FLEET		32.80			
				Veh Equip		32.80			
				Invoice Net		32.80			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	05/29/2018	<a href="#">1900402003450</a>	210609		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire		72.90			
				Maint Supp		72.90			
				Invoice Net		72.90			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	05/29/2018	<a href="#">1900402003458</a>	210610		
	1 <a href="#">10015210</a> <a href="#">71080</a>			Fire		191.70			
				Maint Supp		191.70			
				Invoice Net		191.70			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	05/29/2018	<a href="#">1900401016729</a>	210668		
	1 <a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN		981.00			
				Elect Supp		981.00			
				Invoice Net		981.00			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2018	<a href="#">1900402003369</a>	210807		
	1 <a href="#">56406410</a> <a href="#">70542</a>			PV Golf		112.65			
				RepMaintNF		112.65			
				Invoice Net		112.65			
<a href="#">960</a>	<a href="#">SMCHANEY INC</a>	00001		INV	04/30/2018	<a href="#">1900401016579</a>	211001		
	1 <a href="#">10016210</a> <a href="#">71190</a>			ENG ADMIN		25.98			
				Other Supp		25.98			
				Invoice Net		25.98			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 58  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10015210 71080</a>	00001		INV	05/29/2018	<a href="#">1900401016761</a>	211458		
		Fire		Maint	Supp	61.80			
		Invoice Net				61.80			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	04/30/2018	<a href="#">1900401016609</a>	211623		
		Street Mnt		Other	Supp	35.60			
		Invoice Net				35.60			
<a href="#">960 SMCHANEY INC</a>	<a href="#">1 10016120 71190</a>	00001		INV	04/30/2018	<a href="#">1900402003388</a>	211624		
		Street Mnt		Other	Supp	20.40			
		Invoice Net				20.40			
				CHECK TOTAL		2,025.33			
<a href="#">1130 SMITH DOUGLAS</a>	<a href="#">1 10014112 70690</a>	00000		INV	05/28/2018	<a href="#">PARKS 5/4/18</a>	210839		
		REC		Purch	Serv	205.00			
		Invoice Net				205.00			
				CHECK TOTAL		205.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178365</a>	210822		
		Legal		Contr	Lega	21,900.00			
		Invoice Net				21,900.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178366</a>	210825		
		Legal		Contr	Lega	50.00			
		Invoice Net				50.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178367</a>	210827		
		Legal		Contr	Lega	3,300.00			
		Invoice Net				3,300.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178368</a>	210829		
		Legal		Contr	Lega	4,600.00			
		Invoice Net				4,600.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178369</a>	210830		
		Legal		Contr	Lega	7,550.00			
		Invoice Net				7,550.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178370</a>	210832		
		Legal		Contr	Lega	50.00			
		Invoice Net				50.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178371</a>	210836		
		Legal		Contr	Lega	100.00			
		Invoice Net				100.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178372</a>	210837		
		Legal		Contr	Lega	25.00			
		Invoice Net				25.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178373</a>	210838		
		Legal		Contr	Lega	700.00			
		Invoice Net				700.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>	<a href="#">1 10011710 70009</a>	00001		INV	04/30/2018	<a href="#">178374</a>	210840		
		Legal		Contr	Lega	6,500.00			
		Invoice Net				6,500.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>		00001		INV	04/30/2018	<a href="#">178375</a>	210841		







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 59  
apwarrnt

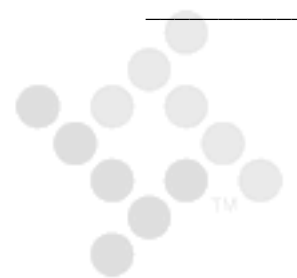
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10011710 70009</a>			Legal		1,000.00			
				Invoice Net		1,000.00			
<a href="#">1905 SORLING NORTHRUP HANNA</a>		00001		INV	04/30/2018	<a href="#">178376</a>	210843		
	1 <a href="#">10011710 70009</a>			Legal		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		46,275.00			
<a href="#">482 SOUTHTOWN WRECKER SERV</a>		00000		INV	04/30/2018	<a href="#">FLEET 4/18</a>	210885		
	1 <a href="#">10016310 70620</a>			FLEET		250.00			
				Towing		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	06/02/2018	<a href="#">1922055</a>	210648		
	1 <a href="#">10011710 70220</a>			Legal		207.00			
				Oth PT Sv		207.00			
				Invoice Net		207.00			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	04/30/2018	<a href="#">1919541</a>	210851		
	1 <a href="#">10011310 70220</a>			Clerk		95.00			
				Oth PT Sv		95.00			
				Invoice Net		95.00			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	04/30/2018	<a href="#">1919616</a>	210854		
	1 <a href="#">10011310 70220</a>			Clerk		205.50			
				Oth PT Sv		205.50			
				Invoice Net		205.50			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	04/30/2018	<a href="#">1919617</a>	210857		
	1 <a href="#">10011310 70220</a>			Clerk		124.50			
				Oth PT Sv		124.50			
				Invoice Net		124.50			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	04/30/2018	<a href="#">1920449</a>	210862		
	1 <a href="#">10011310 70220</a>			Clerk		136.25			
				Oth PT Sv		136.25			
				Invoice Net		136.25			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	04/30/2018	<a href="#">1921533</a>	210866		
	1 <a href="#">10011310 70220</a>			Clerk		183.75			
				Oth PT Sv		183.75			
				Invoice Net		183.75			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	04/30/2018	<a href="#">1921541</a>	210868		
	1 <a href="#">10011310 70220</a>			Clerk		320.00			
				Oth PT Sv		320.00			
				Invoice Net		320.00			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	05/29/2018	<a href="#">1922749</a>	210902		
	1 <a href="#">10011310 70220</a>			Clerk		55.50			
				Oth PT Sv		55.50			
				Invoice Net		55.50			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	05/29/2018	<a href="#">1923093</a>	210909		
	1 <a href="#">10011310 70220</a>			Clerk		267.00			
				Oth PT Sv		267.00			
				Invoice Net		267.00			
<a href="#">4302 SPEECHINK INC</a>		00001		EFT	05/29/2018	<a href="#">1923323</a>	210913		
	1 <a href="#">10011310 70220</a>			Clerk		55.50			
				Oth PT Sv		55.50			
				Invoice Net		55.50			
				CHECK TOTAL		1,650.00			
<a href="#">117 SPRINGFIELD ELECTRIC S</a>		00002		INV	05/29/2018	<a href="#">S5702162.001</a>	210261		
	1 <a href="#">10016210 71078</a>			ENG ADMIN		127.59			
				Elect Supp		127.59			
				Invoice Net		127.59			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 60  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	05/29/2018	<a href="#">S5702160.001</a>	210673		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	23.55			
				Invoice Net		23.55			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		CRM	05/29/2018	<a href="#">S5702160.002</a>	210674		
	1 <a href="#">10016210 71078</a>			ENG ADMIN	Elect Supp	-23.55			
				Invoice Net		-23.55			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	05/29/2018	<a href="#">S5710604.001</a>	210685		
	1 <a href="#">10015210 71080</a>			Fire	Maint Supp	109.44			
				Invoice Net		109.44			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/30/2018	<a href="#">S5639502.001</a>	210889		
	1 <a href="#">10014136 71050</a>			Zoo	Zoo Supp	97.46			
				Invoice Net		97.46			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/30/2018	<a href="#">S5678883.001</a>	210982		
	1 <a href="#">51101100 71126</a>			Sewer Ops	LS PumpRp	15.54			
				Invoice Net		15.54			
<a href="#">117</a>	<a href="#">SPRINGFIELD ELECTRIC S</a>	00002		INV	04/30/2018	<a href="#">S5685624.001</a>	210983		
	1 <a href="#">10016210 71190</a>			ENG ADMIN	Other Supp	65.03			
				Invoice Net		65.03			
				CHECK TOTAL		415.06			
<a href="#">4233</a>	<a href="#">STARCREST CLEANERS</a>	00002		INV	04/30/2018	<a href="#">SX-04-117012</a>	210265		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	19.50			
				Invoice Net		19.50			
				CHECK TOTAL		19.50			
<a href="#">118</a>	<a href="#">STARK EXCAVATING INC</a>	00001	<a href="#">20170576</a>	INV	04/30/2018	<a href="#">PAY ESTIMATE 5</a>	211005		
	1 <a href="#">51101100 72550</a>			Sewer Ops	SM Const	28,412.42			
	2 <a href="#">53103100 72550</a>			Storm Watr	SM Const	100,509.68			
				Invoice Net		128,922.10			
				CHECK TOTAL		128,922.10			
<a href="#">657</a>	<a href="#">STEARNS KEVIN</a>	00001		INV	05/28/2018	<a href="#">PARKS 4/29-5/12/18</a>	210681		
	1 <a href="#">10014112 70640</a>			REC	OffScorkpr	126.00			
				Invoice Net		126.00			
				CHECK TOTAL		126.00			
<a href="#">3341</a>	<a href="#">STEPHENS FIDDES MCGILL</a>	00000		INV	04/30/2018	<a href="#">050302018</a>	210280		
	1 <a href="#">10011710 70010</a>			Legal	Out Legal	1,320.00			
				Invoice Net		1,320.00			
				CHECK TOTAL		1,320.00			
<a href="#">2411</a>	<a href="#">STERICYCLE SPECIALTY W</a>	00003		INV	05/29/2018	<a href="#">4007785730</a>	210571		
	1 <a href="#">10015110 70690</a>			Police	Purch Serv	97.41			
				Invoice Net		97.41			
				CHECK TOTAL		97.41			
<a href="#">1741</a>	<a href="#">STICKELMAIER JAMES</a>	00001		EFT	05/29/2018	<a href="#">71249</a>	210544		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 61  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">10015110</a> <a href="#">70611</a>			Police	PrintBind	47.31			
				Invoice Net		47.31			
						CHECK TOTAL		47.31	
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	04/30/2018	<a href="#">26295</a>	210697		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	3,136.00			
				Invoice Net		3,136.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	04/30/2018	<a href="#">26318</a>	210826		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
<a href="#">607</a>	<a href="#">STL OFFICE SOLUTIONS I</a>	00001		INV	05/29/2018	<a href="#">26318</a>	210833		
	1 <a href="#">10011610</a> <a href="#">70641</a>			IS	Temp Sv	1,120.00			
				Invoice Net		1,120.00			
						CHECK TOTAL		5,376.00	
<a href="#">3</a>	<a href="#">SUNBELT RENTALS</a>	00001		INV	04/30/2018	<a href="#">77810922-0001</a>	210693		
	1 <a href="#">10014110</a> <a href="#">70420</a>			Pks Maint	Rentals	253.60			
				Invoice Net		253.60			
						CHECK TOTAL		253.60	
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00001	<a href="#">20180065</a>	INV	04/30/2018	<a href="#">PW 04/18</a>	210366		
	1 <a href="#">54404400</a> <a href="#">70655</a>			Sol Waste	Brush Disp	15,717.00			
				Invoice Net		15,717.00			
<a href="#">1667</a>	<a href="#">T KIRK BRUSH INC</a>	00001		INV	04/30/2018	<a href="#">PARKS 4/20/18</a>	210413		
	1 <a href="#">10014110</a> <a href="#">70510</a>			Pks Maint	RepMaint B	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		17,217.00	
<a href="#">1027</a>	<a href="#">T2 SYSTEMS INC</a>	00001		EFT	04/30/2018	<a href="#">R010020</a>	210335		
	1 <a href="#">10015490</a> <a href="#">70690</a>			Parking Op	Purch Serv	296.40			
				Invoice Net		296.40			
						CHECK TOTAL		296.40	
<a href="#">554</a>	<a href="#">TAYLOR MADE GOLF COMPA</a>	00001		INV	04/30/2018	<a href="#">33137494</a>	210896		
	1 <a href="#">56406420</a> <a href="#">71780</a>			The Den	Pro Shop	690.26			
				Invoice Net		690.26			
						CHECK TOTAL		690.26	
<a href="#">3570</a>	<a href="#">TECHNOLOGY BY DESIGN L</a>	00001	<a href="#">20180547</a>	INV	06/06/2018	<a href="#">102906</a>	210469		
	1 <a href="#">40110137</a> <a href="#">72120</a>			FY18 CapLs	CO Comp Eq	15,830.00			
				Invoice Net		15,830.00			
						CHECK TOTAL		15,830.00	
<a href="#">4279</a>	<a href="#">TEEL INC</a>	00000	<a href="#">20180521</a>	EFT	05/31/2018	<a href="#">R50522</a>	210464		
	1 <a href="#">10011610</a> <a href="#">70530</a>			IS	RepMaint O	3,626.00			
				Invoice Net		3,626.00			
						CHECK TOTAL		3,626.00	





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 62  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1144 TEMCO MACHINERY INC</a>	<a href="#">1 10016310 70520</a>	00001		EFT	05/30/2018	<a href="#">WGJ8683</a>	210556		
		FLEET		RepMaint V		438.75			
		Invoice Net				438.75			
				CHECK TOTAL		438.75			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	04/30/2018	<a href="#">262823 4/18</a>	210901		
		Zoo		Vet Sv		3,362.15			
		Invoice Net				3,362.15			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00002		INV	04/30/2018	<a href="#">5127 3/18,4/18</a>	210903		
		Zoo		Vet Sv		291.20			
		Invoice Net				291.20			
				CHECK TOTAL		3,653.35			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">82627/5127</a>	210904		
		Zoo		Vet Sv		221.00			
		Invoice Net				221.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">87980/5127</a>	210905		
		Zoo		Vet Sv		233.00			
		Invoice Net				233.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">87631/5127</a>	210906		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">87449/5127</a>	210908		
		Zoo		Vet Sv		226.96			
		Invoice Net				226.96			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">87879/5127</a>	210910		
		Zoo		Vet Sv		337.00			
		Invoice Net				337.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">87983/5127</a>	210912		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">87973/5127</a>	210914		
		Zoo		Vet Sv		54.00			
		Invoice Net				54.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">87988/5127</a>	210915		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">90346/5127</a>	210916		
		Zoo		Vet Sv		313.00			
		Invoice Net				313.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">91515/5127</a>	210917		
		Zoo		Vet Sv		24.00			
		Invoice Net				24.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">91399/5127</a>	210918		
		Zoo		Vet Sv		213.00			
		Invoice Net				213.00			
<a href="#">861 THE BOARD OF TRUSTEES</a>	<a href="#">1 10014136 70040</a>	00007		INV	04/30/2018	<a href="#">97070/5127</a>	210919		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 63  
apwarrnt

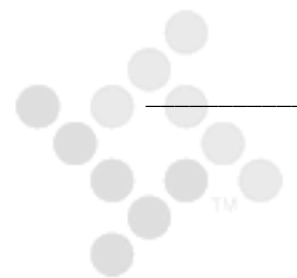
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		214.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	214.00	210920		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		201.35			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	201.35	210921		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		199.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	199.00	210922		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		199.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	199.00	210923		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		199.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	199.00	210924		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		234.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	234.00	210925		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		254.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	254.00	210926		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		199.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	199.00	210927		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		218.00			
861	<a href="#">THE BOARD OF TRUSTEES</a>	00007		INV	04/30/2018	218.00	210927		
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		134.00			
				Invoice Net		134.00			
				CHECK TOTAL		4,309.31			
3794	<a href="#">THE HABEGGER CORPORATI</a>	00001		INV	04/30/2018	59589400	210478		
	1 10014160 70510			Ice Center		RepMaint B			
				Invoice Net		15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
3078	<a href="#">THE PETTING ZOO INC</a>	00001		INV	04/30/2018	1242551/M	211497		
	1 10014136 71053			Zoo		GShop Purc			
				Invoice Net		1,807.30			
				Invoice Net		1,807.30			
				CHECK TOTAL		1,807.30			
2893	<a href="#">THE WARRELL CORPORATIO</a>	00001		INV	04/30/2018	PSI0079695	210929		
	1 10014136 71053			Zoo		GShop Purc			
				Invoice Net		1,222.17			
				Invoice Net		1,222.17			
				CHECK TOTAL		1,222.17			
195	<a href="#">THYSSENKRUPP ELEVATOR</a>	00001		INV	04/30/2018	3003742821	210950		
	1 10014110 70510			Pks Maint		RepMaint B			
				Invoice Net		184.08			
				Invoice Net		184.08			
				CHECK TOTAL		184.08			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 64  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">112</a> <a href="#">TOCO INC</a>		00001		EFT	04/30/2018	<a href="#">558964</a>	210937		
1	<a href="#">10016310</a> <a href="#">71075</a>			FLEET		1,237.33			
				Oil		1,237.33			
				Invoice Net					
						CHECK TOTAL		1,237.33	
<a href="#">128</a> <a href="#">TOWN OF NORMAL</a>		00004		INV	04/30/2018	<a href="#">F&amp;B TAX 4/18</a>	210938		
1	<a href="#">1001</a> <a href="#">21145</a>			Gen Fund	AP Fd/Bev	238,218.62			
				Invoice Net		238,218.62			
						CHECK TOTAL		238,218.62	
<a href="#">823</a> <a href="#">TRAFFIC CONTROL CORP</a>		00001	<a href="#">20180475</a>	INV	04/30/2018	<a href="#">105389</a>	210309		
1	<a href="#">10016210</a> <a href="#">71078</a>			ENG ADMIN	Elect Supp	24,997.00			
				Invoice Net		24,997.00			
<a href="#">823</a> <a href="#">TRAFFIC CONTROL CORP</a>		00001		INV	04/30/2018	<a href="#">105191</a>	210319		
1	<a href="#">10016210</a> <a href="#">71190</a>			ENG ADMIN	Other Supp	2,120.00			
				Invoice Net		2,120.00			
<a href="#">823</a> <a href="#">TRAFFIC CONTROL CORP</a>		00001		INV	04/30/2018	<a href="#">105190</a>	210320		
1	<a href="#">10016210</a> <a href="#">71190</a>			ENG ADMIN	Other Supp	1,780.00			
				Invoice Net		1,780.00			
						CHECK TOTAL		28,897.00	
<a href="#">3168</a> <a href="#">TRANE US INC</a>		00001		INV	05/29/2018	<a href="#">38994898</a>	210618		
1	<a href="#">10015480</a> <a href="#">70540</a>			Fac Maint	RepMt Othr	1,585.06			
				Invoice Net		1,585.06			
						CHECK TOTAL		1,585.06	
<a href="#">1214</a> <a href="#">TROVERCO INC</a>		00000		INV	04/30/2018	<a href="#">2701213014</a>	211490		
1	<a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	402.50			
				Invoice Net		402.50			
<a href="#">1214</a> <a href="#">TROVERCO INC</a>		00000		INV	04/30/2018	<a href="#">2701203009</a>	211491		
1	<a href="#">56406410</a> <a href="#">71770</a>			PV Golf	Snack Shop	172.50			
				Invoice Net		172.50			
						CHECK TOTAL		575.00	
<a href="#">223</a> <a href="#">BOARD OF TRUSTEES OF E</a>		00002		EFT	05/29/2018	<a href="#">RATHBUN 2018-2019</a>	211477		
1	<a href="#">10011510</a> <a href="#">70631</a>			FIN	Dues	50.00			
				Invoice Net		50.00			
<a href="#">223</a> <a href="#">BOARD OF TRUSTEES OF E</a>		00002		EFT	05/29/2018	<a href="#">SILVA 2018-2019</a>	211478		
1	<a href="#">10011510</a> <a href="#">70631</a>			FIN	Dues	100.00			
				Invoice Net		100.00			
						CHECK TOTAL		150.00	
<a href="#">947</a> <a href="#">TWIN STAR PRODUCTIONS</a>		00000		INV	04/30/2018	<a href="#">050218-004</a>	210305		
1	<a href="#">10011610</a> <a href="#">70220</a>			IS	Oth PT Sv	1,735.00			
				Invoice Net		1,735.00			
						CHECK TOTAL		1,735.00	





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 65  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20190012</a>	INV	05/29/2018	<a href="#">045-217822</a>	210654		
		IS		RepMaint	O	175,267.67			
				Invoice Net		175,267.67			
<a href="#">2002 TYLER TECHNOLOGIES INC</a>	<a href="#">1 10011610 70530</a>	00001	<a href="#">20190012</a>	INV	05/29/2018	<a href="#">045-217821</a>	210655		
		IS		RepMaint	O	4,600.00			
				Invoice Net		4,600.00			
				CHECK TOTAL		179,867.67			
<a href="#">3722 ULINE INC</a>	<a href="#">1 10011510 79990</a>	00001		EFT	05/29/2018	<a href="#">97388627</a>	211436		
		FIN		Othtr Exp		512.08			
				Invoice Net		512.08			
				CHECK TOTAL		512.08			
<a href="#">1562 UNDERGROUND VAULTS AND</a>	<a href="#">1 10011310 70612</a>	00000		EFT	05/29/2018	<a href="#">426874</a>	210900		
		Clerk		Imaging		397.50			
				Invoice Net		397.50			
				CHECK TOTAL		397.50			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10011410 71017</a>	00001		INV	05/29/2018	<a href="#">0346PS 5/5/18</a>	211437		
	<a href="#">2 10015110 71017</a>	HR		Postage		22.78			
	<a href="#">3 10016210 71017</a>	Police		Postage		3.78			
	<a href="#">4 10016210 71017</a>	ENG ADMIN		Postage		3.96			
	<a href="#">5 50100130 71017</a>	ENG ADMIN		Postage		9.17			
		Wtr Pure		Postage		16.18			
				Invoice Net		55.87			
				CHECK TOTAL		55.87			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10011510 71017</a>	00002		INV	04/30/2018	<a href="#">0346PS 4/28/18</a>	210939		
	<a href="#">2 50100130 71017</a>	FIN		Postage		13.69			
		Wtr Pure		Postage		30.28			
				Invoice Net		43.97			
<a href="#">553 UNITED PARCEL SERVICE</a>	<a href="#">1 10015410 71017</a>	00002		INV	05/29/2018	<a href="#">0346PS 5/12/18</a>	211479		
	<a href="#">2 10011610 71017</a>	BS		Postage		3.76			
	<a href="#">3 10016210 71017</a>	IS		Postage		11.77			
	<a href="#">4 50100130 71017</a>	ENG ADMIN		Postage		6.28			
		Wtr Pure		Postage		4.31			
				Invoice Net		26.12			
				CHECK TOTAL		70.09			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590</a>	00002		EFT	04/30/2018	<a href="#">888510902</a>	210960		
		Pks Maint		Oth Repair		408.68			
				Invoice Net		408.68			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10014110 70590</a>	00002		EFT	05/29/2018	<a href="#">888551000</a>	211474		
		Pks Maint		Oth Repair		109.69			
				Invoice Net		109.69			
<a href="#">99 VCNA PRAIRIE ILLINOIS</a>	<a href="#">1 10016120 71081</a>	00002		EFT	04/30/2018	<a href="#">888521661</a>	211641		
		Street Mnt		Concrete		849.15			
				Invoice Net		849.15			







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 66  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">99</a>	<a href="#">VCNA PRAIRIE ILLINOIS</a> 1 <a href="#">10016120</a> <a href="#">71081</a>	00002		EFT	04/30/2018	<a href="#">888523682</a> 271.05 271.05 CHECK TOTAL	211642		1,638.57
				Street Mnt Concrete					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200250</a> <a href="#">70719</a>	00000		EFT	05/29/2018	<a href="#">9533972212</a> 8,136.38 8,136.38 CHECK TOTAL	210640		8,136.38
				Vision Prem Pd					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200250</a> <a href="#">70719</a>	00001		EFT	05/17/2018	<a href="#">0070350395</a> 20.00 20.00	210641		
				Vision Prem Pd					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60200250</a> <a href="#">70719</a>	00001		EFT	05/17/2018	<a href="#">9533987975</a> 42.14 42.14	210642		
				Vision Prem Pd					
<a href="#">2489</a>	<a href="#">VISION SERVICE PLAN OF</a> 1 <a href="#">60280250</a> <a href="#">70719</a>	00001		EFT	05/17/2018	<a href="#">9533987361</a> 1,962.92 1,962.92 CHECK TOTAL	210643		2,025.06
				Vision Prem Pd					
<a href="#">1058</a>	<a href="#">VOYAGER FLEET SYSTEMS</a> 1 <a href="#">10015110</a> <a href="#">70649</a>	00001		EFT	04/30/2018	<a href="#">869072884819</a> 158.76 158.76 CHECK TOTAL	210268		158.76
				Police Car Wash					
<a href="#">999003</a>	<a href="#">AB RENTALS</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">510 CATHERINE ST</a> 79.92 79.92 CHECK TOTAL	210512		79.92
				Wtr Admin MWtr Sale					
<a href="#">999003</a>	<a href="#">AMY BRADFORD</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">1601 N HERSHEY RD #1</a> 22.66 22.66 CHECK TOTAL	211558		22.66
				Wtr Admin MWtr Sale					
<a href="#">999003</a>	<a href="#">ANDRE ANDERSON</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">1706 CLEARWATER #8</a> 55.83 55.83 CHECK TOTAL	211548		55.83
				Wtr Admin MWtr Sale					
<a href="#">999003</a>	<a href="#">ANIRBAN BANERJEE</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">2804 RAINBOW AV #7</a> 19.05 19.05 CHECK TOTAL	211547		19.05
				Wtr Admin MWtr Sale					
<a href="#">999003</a>	<a href="#">CAITLIN ALVAREZ</a>	00000		INV	04/30/2018	<a href="#">1026 EKSTAM DR #4</a>	211563		







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 67  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 <a href="#">50100110</a> <a href="#">54101</a>			Wtr Admin Invoice Net	MWtr Sale	47.00 47.00			
						CHECK TOTAL			47.00
<a href="#">999003</a>	<a href="#">CAYMAN CHERRY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	25.64 25.64	211561		
						CHECK TOTAL			25.64
<a href="#">999003</a>	<a href="#">CHRIS CHERRY</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	53.69 53.69	210507		
						CHECK TOTAL			53.69
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTIES</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	5.19 5.19	211534		
						CHECK TOTAL			5.19
<a href="#">999003</a>	<a href="#">CORE 3 PROPERTIES</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	16.19 16.19	211536		
						CHECK TOTAL			16.19
<a href="#">999003</a>	<a href="#">EPIX PROPERTIES</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	29.10 29.10	210516		
						CHECK TOTAL			29.10
<a href="#">999003</a>	<a href="#">JAMES AND AMY FRANCE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	101.68 101.68	211565		
						CHECK TOTAL			101.68
<a href="#">999003</a>	<a href="#">JOHN S FARMER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	7.39 7.39	210515		
						CHECK TOTAL			7.39
<a href="#">999003</a>	<a href="#">JOHN WOELFEL</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	12.93 12.93	211560		
						CHECK TOTAL			12.93
<a href="#">999003</a>	<a href="#">JULIE LEPRETRE</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>		00000	Wtr Admin Invoice Net	INV 04/30/2018 MWtr Sale	11.40 11.40	210518		
						CHECK TOTAL			11.40





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 68  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			11.40
<a href="#">999003</a>	<a href="#">MARCEDA NORD</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">1420 NORMA DR</a>	211545		
				Wtr Admin	MWtr Sale	38.64			
				Invoice Net		38.64			
						CHECK TOTAL			38.64
<a href="#">999003</a>	<a href="#">RASHMI RAO</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">1028 GOLDFINCH UNT 2</a>	211556		
				Wtr Admin	MWtr Sale	52.35			
				Invoice Net		52.35			
						CHECK TOTAL			52.35
<a href="#">999003</a>	<a href="#">RED ROCK PROPERTIES</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">712 W FRONT ST FL 2</a>	210511		
				Wtr Admin	MWtr Sale	30.20			
				Invoice Net		30.20			
						CHECK TOTAL			30.20
<a href="#">999003</a>	<a href="#">RICHARD HUNTER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">2107 GENERAL ELECTRI</a>	211557		
				Wtr Admin	MWtr Sale	20.49			
				Invoice Net		20.49			
						CHECK TOTAL			20.49
<a href="#">999003</a>	<a href="#">RODNEY BREEDING</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">6 CHRISTOPHER WAY #2</a>	211564		
				Wtr Admin	MWtr Sale	104.41			
				Invoice Net		104.41			
						CHECK TOTAL			104.41
<a href="#">999003</a>	<a href="#">RST MANAGEMENT</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">1908 COTTAGE AV</a>	210514		
				Wtr Admin	MWtr Sale	81.14			
				Invoice Net		81.14			
						CHECK TOTAL			81.14
<a href="#">999003</a>	<a href="#">RST RENTALS</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">331 RILEY DR #3</a>	210513		
				Wtr Admin	MWtr Sale	12.93			
				Invoice Net		12.93			
						CHECK TOTAL			12.93
<a href="#">999003</a>	<a href="#">SHAKMAN</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">902 1/2 W WASHINGTON</a>	210508		
				Wtr Admin	MWtr Sale	121.60			
				Invoice Net		121.60			
						CHECK TOTAL			121.60
<a href="#">999003</a>	<a href="#">THOMAS KUTTER</a>								
	1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">3014 CLEARWATER AVE</a>	211559		
				Wtr Admin	MWtr Sale	38.71			
				Invoice Net		38.71			
						CHECK TOTAL			38.71





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 69  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">999003</a>	<a href="#">VARAPRASAD PASUMARTHI</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">1045 HUMMINGBIRD</a> 49.62 Invoice Net 49.62	211562		
						CHECK TOTAL	49.62		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">910 N EAST ST</a> 302.97 Invoice Net 302.97	210509		
						CHECK TOTAL	302.97		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">909 N MAIN ST</a> 212.90 Invoice Net 212.90	210510		
						CHECK TOTAL	212.90		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">4 CHRISTOPHER WAY #4</a> 36.95 Invoice Net 36.95	211540		
						CHECK TOTAL	36.95		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">2216 RAINBOW AV #B</a> 39.58 Invoice Net 39.58	211541		
						CHECK TOTAL	39.58		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">1212 EASTPORT DR #2</a> 31.47 Invoice Net 31.47	211542		
						CHECK TOTAL	31.47		
<a href="#">999003</a>	<a href="#">YOUNG AMERICA</a> 1 <a href="#">50100110</a> <a href="#">54101</a>	00000		INV	04/30/2018	<a href="#">4 RAINBOW CIRCLE #1</a> 25.55 Invoice Net 25.55	211544		
						CHECK TOTAL	25.55		
<a href="#">132</a>	<a href="#">WATER PRODUCTS COMPANY</a> 1 <a href="#">50100130</a> <a href="#">70590</a>	00001		INV	05/28/2018	<a href="#">0608194</a> 190.50 Invoice Net 190.50	210330		
						CHECK TOTAL	190.50		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">10015490</a> <a href="#">70540</a>	00000		INV	04/30/2018	<a href="#">142854</a> 14.71 Parking Op Invoice Net 14.71	210334		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a> 1 <a href="#">10016310</a> <a href="#">70520</a>	00000		INV	04/30/2018	<a href="#">142718</a> 274.35 FLEET Invoice Net 274.35	210492		
<a href="#">234</a>	<a href="#">WHERRY MACHINE &amp; WELDI</a>	00000		INV	04/30/2018	<a href="#">142886</a>	210494		





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 70  
apwarrnt

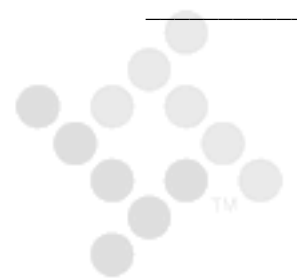
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			FLEET	RepMaint V	223.85			
				Invoice Net		223.85			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2018	142688	210688		
	1 10014110 70542			Pks Maint	RepMaintNF	36.00			
				Invoice Net		36.00			
234	WHERRY MACHINE & WELDI	00000		INV	04/30/2018	142802	210689		
	1 10014110 70542			Pks Maint	RepMaintNF	108.00			
				Invoice Net		108.00			
				CHECK TOTAL		656.91			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	256093	210644		
	1 10014120 71030			Aquatics	UniformSup	415.34			
				Invoice Net		415.34			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	255197	210647		
	1 10014110 71030			Pks Maint	UniformSup	595.78			
				Invoice Net		595.78			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	255208	210649		
	1 10014112 71190			REC	Other Supp	101.25			
				Invoice Net		101.25			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	256096	210650		
	1 10014120 71190			Aquatics	Other Supp	115.60			
				Invoice Net		115.60			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	255287	210659		
	1 10014112 71190			REC	Other Supp	1,387.20			
				Invoice Net		1,387.20			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	255263	210660		
	1 10014112 71190			REC	Other Supp	534.16			
				Invoice Net		534.16			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	255267	210661		
	1 10014112 71190			REC	Other Supp	433.50			
				Invoice Net		433.50			
3138	WILL ENTERPRISES INC	00001		INV	05/28/2018	255213	210823		
	1 10014112 71190			REC	Other Supp	1,329.84			
				Invoice Net		1,329.84			
3138	WILL ENTERPRISES INC	00001		INV	04/30/2018	255203	210940		
	1 56406420 71780			The Den	Pro Shop	497.91			
				Invoice Net		497.91			
				CHECK TOTAL		5,410.58			
490	WILLIAM R SMITH AND GE	00000		INV	05/13/2018	37355	211396		
	1 10016310 71710			FLEET	Veh Equip	260.52			
				Invoice Net		260.52			
				CHECK TOTAL		260.52			
642	WRIGHT DON	00000		INV	05/28/2018	PARKS 5/11/18	210664		
	1 10014112 70690			REC	Purch Serv	70.00			
				Invoice Net		70.00			





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 71  
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	70.00		
<a href="#">244 WURTH USA INC</a>		00001		INV	05/29/2018	<a href="#">96048931</a>	210559		
1 <a href="#">10016310 71710</a>		FLEET		Veh Equip		397.76			
				Invoice Net		397.76			
						CHECK TOTAL	397.76		
<a href="#">2716 YSI INCORPORATED</a>		00001	<a href="#">20180416</a>	INV	04/30/2018	<a href="#">729377</a>	210941		
1 <a href="#">40110137 72140</a>		FY18 CapLs		CO Other		69,251.00			
				Invoice Net		69,251.00			
<a href="#">2716 YSI INCORPORATED</a>		00001	<a href="#">20180397</a>	INV	05/29/2018	<a href="#">731623</a>	211439		
1 <a href="#">40110137 72140</a>		FY18 CapLs		CO Other		12,303.00			
				Invoice Net		12,303.00			
						CHECK TOTAL	81,554.00		
<a href="#">3041 ZONES INC</a>		00001	<a href="#">20180537</a>	INV	04/30/2018	<a href="#">K09725370104</a>	210284		
1 <a href="#">40110137 72120</a>		FY18 CapLs		CO Comp Eq		231.12			
				Invoice Net		231.12			
						CHECK TOTAL	231.12		
=====									
811 INVOICES				CHECK RUN TOTAL		2,801,843.19	2,801,843.19		
				CASH ACCOUNT BALANCE			185,705,057.35		
=====									





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 72  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11084-	GF Business License Re	1,300.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	238,218.62		
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	145.00		
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	725.00		
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	720.00		
1001	1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA	19,551.20		
1001	10011110	Administration	1001-110-11110-100-70420-	ADMIN Rentals	50.91		.00
1001	10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	271.42		154,740.83
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.06		81.31
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	30.98		25,581.12
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	71.94		2,322.42
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	1,443.00		14,623.50
1001	10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	884.91		6,285.17
1001	10011310	City Clerk	1001-110-11310-100-70612-	CLERK Imaging	397.50		6,285.17
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	14,268.50		6,334.45
1001	10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	365.10		6,334.45
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	760.75		6,334.45
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	1,531.40		6,334.45
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	9,984.52		6,334.45
1001	10011410	Human Resources	1001-110-11410-100-71017-	HR Postage	22.78		12,400.33
1001	10011410	Human Resources	1001-110-11410-100-79110-	HR Community Relations	1,000.00		12,400.33
1001	10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	395.10		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	523.12		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	80.00		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	150.00		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	984.79		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00		-64,825.09
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	76.56		-64,825.09
1001	10011510	Finance	1001-110-11510-100-71017-	FIN Postage	13.69		2,021.01
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	512.08		-64,825.09
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,735.00		81,614.49
1001	10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	726.60		81,614.49
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	191,122.67		81,614.49
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	5,376.00		81,614.49
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	13,074.18		-13,678.92
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	11.77		-13,678.92
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	3,054.96		-13,678.92
1001	10011710	Legal	1001-110-11710-100-70009-	LEGAL Contracted Legal	46,275.00		-35,284.88
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	8,973.25		-35,284.88
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	207.00		-35,284.88
1001	10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	404.52		-35,284.88
1001	10011710	Legal	1001-110-11710-100-70610-	LEGAL Advertising	432.60		-432.60
1001	10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	273.61		.00
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	150.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	239.56		-892.80
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	253.60		32,093.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	102.03		32,093.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,007.02		32,093.75
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,084.96		32,093.75





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 73  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	2,587.29	32,093.75
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	54.00	19,092.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	614.43	19,092.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	595.78	-1,828.20
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	1,274.59	19,092.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	261.34	19,092.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	6,389.78	19,092.79
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	9,555.00	19,092.79
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	80.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.10	21,941.94
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,644.98	21,941.94
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	252.00	21,941.94
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,281.60	21,941.94
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	3,801.13	11,182.66
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	415.34	7,239.43
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	3,023.60	7,239.43
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	388.26	7,239.43
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	416.15	7,239.43
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-8,572.50	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-3,311.85	.00
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	950.00	200,060.75
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	275.93	2,525.14
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtncl Buildin	14.40	200,060.75
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,252.75	200,060.75
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	496.05	200,060.75
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	483.47	103,849.50
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	505.30	103,849.50
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	8,026.77	103,849.50
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	7,962.66	-31,537.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtncl Building	501.61	-31,537.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	291.94	-31,537.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	57.50	-31,537.96
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	919.51	-16,127.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	757.00	-16,127.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	6,759.92	-16,127.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	570.06	-16,127.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	3,396.36	-16,127.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	1,018.36	-16,127.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,260.64	-16,127.87
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	594.92	-16,127.87
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	96.83	3,490.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtncl Bui	228.96	3,490.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00	3,490.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	1,376.83	49,564.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	165.26	49,564.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,243.96	49,564.63
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	785.55	49,564.63
1001	10014170	SOAR	1001-141-20600-700-54910-	SOAR Activity / Progra	22.00	.00
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	319.10	-12,601.82



05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 74  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	710.84	16,144.04
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,884.00	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,186.73	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	202.00	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	67.68	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	349.97	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	867.00	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	564.76	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	24,487.42	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70800-	POLICE ADMIN Animal Wa	12,354.00	5,356.00
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	3.78	37,881.47
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	118.04	37,881.47
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	24.00	37,881.47
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	251.37	37,881.47
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	730.33	37,881.47
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	50.00	85,273.69
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,529.45	36,938.91
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	723.34	-3,548.33
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	663.78	.00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	62.00	4,553.89
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	573.49	-159.26
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	423.88	145,364.58
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,551.00	145,364.58
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	461.00	145,364.58
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	125.00	145,364.58
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	594.00	145,364.58
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	30.00	145,364.58
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	715.00	145,364.58
1001	10015210	Fire	1001-152-15210-200-71017-	FIRE Postage	11.10	-10,758.86
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,190.78	-10,758.86
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,983.35	-10,758.86
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	637.21	-10,758.86
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	6,761.62	-10,758.86
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,796.00	-10,758.86
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,981.88	-10,758.86
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	74.25	145,364.58
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	971.65	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-70530-	BS Repr/Mtnc Office &	720.00	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	562.11	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	2,829.51	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	3.76	-587.64
1001	10015410	Building Safety	1001-154-15410-200-79120-	BS Employee Relations	66.95	-2,158.13
1001	10015420	Planning	1001-154-15420-200-70610-	PLAN Advertising	747.96	-2,125.64
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	36.50	88,286.20
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	5,937.00	88,286.20
1001	10015420	Planning	1001-154-15420-200-70690-48000	PLAN Other Purchased S	1,512.00	-7,880.00
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	512.28	-588.18
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	175.00	4,328.45
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	46.80	4,328.45





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 75  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015430	Code Enforcement	1001-154-15430-200-79130-	CODE ENF Grants	4,220.00	4,328.45
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	660.00	11,850.00
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	785.00	31,553.95
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnshp Exp-F	60.00	9,072.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	5,190.00	300.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	2,918.25	37,613.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equip	3,000.66	37,613.61
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	2,359.29	37,613.61
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	46.46	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	9,502.81	8,239.16
1001	10015490	Parking Operations	1001-550-55400-550-70540-	PARKING Rep/Mtn Equip	14.71	23,078.00
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	896.15	23,078.00
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	10.17	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	125.89	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,732.21	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	456.74	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	19.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	3,253.00	-4,183.70
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	326.08	74,683.31
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	74,683.31
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	17,758.09	74,683.31
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	397.00	74,683.31
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	3,902.70	-136,320.75
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	6,412.98	-136,320.75
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	25.00	-136,320.75
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	4,030.47	-136,320.75
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	326.08	-11,363.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	76.00	5,037.19
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	5,615.00	-17,302.38
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	14,038.96	-17,302.38
1001	10016210	Engineering Admini	1001-160-16210-300-70430-	ENG ADMIN MFD Lease	237.05	-17,302.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,223.87	-17,302.38
1001	10016210	Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	250.00	-17,302.38
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	10,626.07	-16,720.25
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	19.41	-16,720.25
1001	10016210	Engineering Admini	1001-160-16210-300-71024-	ENG ADMIN Janitorial S	155.42	-16,720.25
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	46,185.50	-16,720.25
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	5,235.68	-16,720.25
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	92,029.45	-16,720.25
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	67.00	-16,720.25
1001	10016310	Fleet Management	1001-160-16310-100-70430-	FLEET MFD Lease	91.88	10,088.95
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	16,354.98	10,088.95
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing	404.50	10,088.95
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	2,151.71	10,088.95
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	84,422.73	-36,924.77
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	6,196.13	-36,924.77
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies	1,239.93	-36,924.77
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	22,290.27	-36,924.77
1001	10019140	McLean County Ment	1001-000-19140-100-75021-	To McLean County Menta	160,618.00	411,176.66



05/23/2018 11:42  
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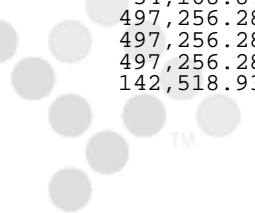
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 76  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10019160 Sister City	1001-000-20500-100-79110-	SC Community Relations	375.30 8,393.08
1001 10019170 Economic Developme	1001-000-19170-100-70610-	ECON DEV Advertising	1,478.56 -1,478.56
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	155.00 528,909.98
		FUND TOTAL	1,266,712.63
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous	1,200.00 2,960.00
		FUND TOTAL	1,200.00
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
2410 24104100 Park Dedication	2410-000-24100-700-72570-	PK DED Park Const & Im	49,200.00 .00
		FUND TOTAL	49,200.00
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
4010 40100100 Capital Improvemen	4010-000-40100-990-70220-	CAP IMPROV Other Prof	430.74 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	55,511.35 1,018,387.95
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit	2,356.26 221,904.90
		FUND TOTAL	58,298.35
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	72,708.61 180,169.60
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72130-	CAP LEASE Cap Outlay L	69,098.00 1,611,706.60
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	210,697.55 919,961.29
		FUND TOTAL	352,504.16
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,687.18 .00
5010 50100110 Water Administrati	5010-500-50110-910-54155-	WATER ADMIN BNWRD Bill	11,377.08 .00
5010 50100110 Water Administrati	5010-500-50110-910-54990-	WATER ADMIN Othr Chrg	4,030.00 .00
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	257.28 7,971.79
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	403.33 228,550.23
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	9,137.72 228,550.23
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	762.06 228,550.23
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	5,801.25 54,168.84
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	10,540.01 54,168.84
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	3,158.40 497,256.28
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,525.88 497,256.28
5010 50100120 Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	5,224.66 497,256.28
5010 50100120 Water Transmission	5010-500-50120-910-71078-	WATER TRANS Electrical	352.60 142,518.93





05/23/2018 11:42  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 77  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100120	Water Transmission 5010-500-50120-910-71190-	WATER TRANS Other Supp	3,043.71 142,518.93
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	16,970.79 142,518.93
5010 50100120	Water Transmission 5010-500-50120-910-71740-	WATER TRANS Hydrants	901.96 142,518.93
5010 50100130	Water Purification 5010-500-50130-910-70050-	WATER PURE Engineering	3,118.36 402,968.14
5010 50100130	Water Purification 5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	900.70 402,968.14
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	293.50 402,968.14
5010 50100130	Water Purification 5010-500-50130-910-70650-	WATER PURE Landfill &	767.07 402,968.14
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	522.65 402,968.14
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	287.62 85,235.90
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	50.77 85,235.90
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	15.43 85,235.90
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	2,465.66 85,235.90
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	25,809.26 85,235.90
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	502,697.70 409,850.00
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	600.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-70430-	LAKE MNT MFD Lease	207.70 131,886.15
5010 50100140	Lake Maintenance 5010-500-50140-910-70550-	LAKE MNT Repr/Mtn Inf	27,538.09 131,886.15
5010 50100140	Lake Maintenance 5010-500-50140-910-70631-	LAKE MNT Membership Du	60.00 131,886.15
5010 50100140	Lake Maintenance 5010-500-50140-910-70632-	LAKE MNT Professional	90.00 131,886.15
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	17.00 131,886.15
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	541.21 55,736.47
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	16.97 55,736.47
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	89.00 50.84
5010 50100150	Water Meter Servic 5010-500-50150-910-72620-	WATER METER Other Cap	3,235.50 .00

FUND TOTAL 644,498.10

CASH ACCOUNT 0001 10002 BALANCE 185,705,057.35

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	847.50 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	3,150.00 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	600.00 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	326.08 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S	3,666.27 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast	3,780.21 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-70580-	SEWER Grading and Seed	11,595.04 .00
5110 51101100	Sewer Operations 5110-510-51100-920-70632-	SEWER Professional Dev	347.50 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	304.00 -47,590.46
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	5,835.00 57,077.03
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	6,671.42 57,077.03
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	354.29 57,077.03
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	2,872.76 57,077.03
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	43,473.52 695.00

FUND TOTAL 83,823.59

CASH ACCOUNT 0001 10002 BALANCE 185,705,057.35

5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	2,118.75 93,387.59
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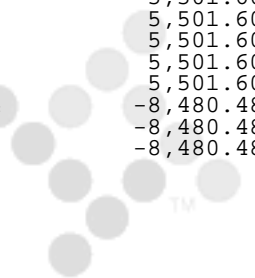
CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 78  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	600.00 93,387.59
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	326.08 93,387.59
5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep	3,666.28 93,387.59
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc	16,004.05 93,387.59
5310 53103100	Storm Water Operat 5310-530-53100-930-70580-	STORM WATER Grading &	14,886.42 93,387.59
5310 53103100	Storm Water Operat 5310-530-53100-930-70632-	STORM WATER Prof Devel	347.50 93,387.59
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	114.00 93,387.59
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	602.00 2,851.26
5310 53103100	Storm Water Operat 5310-530-53100-930-72550-	STORM WATER Sewer Cons	100,509.68 250,000.00
		FUND TOTAL	139,174.76
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	326.08 -61,236.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,183.25 -28,327.58
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	69,370.15 -61,236.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	16,123.08 -61,236.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	15,717.00 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	9,564.81 -61,236.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	1,312.00 -61,236.66
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	548.45 29,315.20
		FUND TOTAL	117,144.82
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	50.00 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	152.51 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	599.76 8,016.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	123.74 7,192.91
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	4,702.28 7,192.91
		FUND TOTAL	5,628.29
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	34.72 -284.71
5640 56406400	Golf Operations -- 5640-560-56400-960-70530-	HGC Rep/Mtnc Office &	2,349.16 -284.71
5640 56406400	Golf Operations -- 5640-560-56400-960-70610-	HGC Advertising	1,077.00 -284.71
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	1,394.98 5,501.60
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	594.92 5,501.60
5640 56406400	Golf Operations -- 5640-560-56400-960-71750-	HGC Beverages	1,093.70 5,501.60
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	420.87 5,501.60
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	382.25 5,501.60
5640 56406400	Golf Operations -- 5640-560-56400-960-71780-	HGC Pro Shop	96.00 5,501.60
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	51.14 -8,480.48
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	20.97 -8,480.48
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	2,349.16 -8,480.48





05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 79  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,267.21 -8,480.48
5640 56406410	Golf Operations -- 5640-560-56410-960-70610-	PVGC Advertising	605.00 -8,480.48
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,900.96 -17,938.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	594.92 -17,938.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	1,078.40 -17,938.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,048.66 -17,938.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	1,049.18 -17,938.71
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,130.34 -17,938.71
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	181.81 -9,869.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	238.30 -9,869.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	2,469.16 -9,869.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	88.03 -9,869.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	3,440.00 -9,869.67
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	96.62 -16,660.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	594.92 -16,660.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	2,001.65 -16,660.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,571.78 -16,660.47
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	8,074.78 -16,660.47
		FUND TOTAL	37,296.59
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	9,088.51
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	13,782.47 25,066.48
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	2,049.48 25,066.48
		FUND TOTAL	24,920.46
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,198.52 9,514.72
		FUND TOTAL	8,198.52
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,962.92 -206.80
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	11,280.00 34,659.25
		FUND TOTAL	13,242.92
CASH ACCOUNT 0001 10002	BALANCE 185,705,057.35		
		CHECK RUN SUMMARY TOTAL	2,801,843.19
		GRAND TOTAL	2,801,843.19







05/23/2018 11:42  
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CITY OF BLOOMINGTON, IL  
CHECK RUN LIST BY VOUCHER

P 80  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/29/2018 CHECK RUN: 05292018 AMOUNT: \$ 57,241.61

City of Bloomington Check Run





05/23/2018 11:45  
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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: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	05/29/2018	18-5448 J78b	210533		
	1 22402430 79020 51000			CD - Rehab Loans		505.00			
				Invoice Net		505.00			
						CHECK TOTAL		505.00	
4304	CATALYST MINISTRIES	00000		EFT	04/30/2018	950	210495		
	1 22402430 79130 51000			CD - Rehab Grants		12,500.00			
				Invoice Net		12,500.00			
						CHECK TOTAL		12,500.00	
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018JAN	210441		
	1 22402460 79130 58300			CD - COC Grants		1,360.00			
				Invoice Net		1,360.00			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018FEB	210442		
	1 22402460 79130 58300			CD - COC Grants		1,550.00			
				Invoice Net		1,550.00			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018MAR	210444		
	1 22402460 79130 58300			CD - COC Grants		1,581.00			
				Invoice Net		1,581.00			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018APL	210445		
	1 22402460 79130 58300			CD - COC Grants		1,581.00			
				Invoice Net		1,581.00			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018JANADM	210446		
	1 22402460 79130 58300			CD - COC Grants		72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018FEBADM	210447		
	1 22402460 79130 58300			CD - COC Grants		72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018MARADM	210450		
	1 22402460 79130 58300			CD - COC Grants		72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00000		INV	04/30/2018	04302018APLADM	210453		
	1 22402460 79130 58300			CD - COC Grants		72.75			
				Invoice Net		72.75			
781	HOUSING AUTHORITY OF T	00000		INV	05/29/2018	05012018MAYRENTAL	210537		
	1 22402460 79130 58300			CD - COC Grants		1,581.00			
				Invoice Net		1,581.00			
781	HOUSING AUTHORITY OF T	00000		INV	05/29/2018	05012018MAYADM	210539		
	1 22402460 79130 58300			CD - COC Grants		72.75			
				Invoice Net		72.75			
						CHECK TOTAL		8,016.75	
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2018	05102018ARLPLAN	210425		
	1 22402460 79130 58500			CD - COC Grants		3,478.81			
				Invoice Net		3,478.81			
302	PERSONAL ASSISTANCE TE	00001		INV	04/30/2018	05102018ARLOUTREACH	210436		
	1 22402460 79130 58400			CD - COC Grants		1,116.97			
				Invoice Net		1,116.97			







05/23/2018 11:45  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2018	<a href="#">05102018ARLADMIN</a>	210439		
	1 <a href="#">22402460 79130 58400</a>	CD - COC		Grants		467.50			
		Invoice Net				467.50			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2018	<a href="#">05092018APRILMOV</a>	210440		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		2,511.11			
		Invoice Net				2,511.11			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2018	<a href="#">05102018ADMAPRL</a>	210486		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		440.25			
		Invoice Net				440.25			
<a href="#">302</a>	<a href="#">PERSONAL ASSISTANCE TE</a>	00001		INV	04/30/2018	<a href="#">05102018APRLCOUNSEL</a>	210488		
	1 <a href="#">22402460 79130 58000</a>	CD - COC		Grants		1,505.77			
		Invoice Net				1,505.77			
				CHECK TOTAL		9,520.41			
<a href="#">2759</a>	<a href="#">WEST BLOOMINGTON REVIT</a>	00001		INV	04/30/2018	<a href="#">WBRP 2018-1</a>	210423		
	1 <a href="#">22402450 79130 53000</a>	CD-Com Ser		Grants		5,530.36			
		Invoice Net				5,530.36			
<a href="#">2759</a>	<a href="#">WEST BLOOMINGTON REVIT</a>	00001		INV	04/30/2018	<a href="#">03/17/18REIMBURSE</a>	210485		
	1 <a href="#">22402450 79130 53000</a>	CD-Com Ser		Grants		205.28			
		Invoice Net				205.28			
<a href="#">2759</a>	<a href="#">WEST BLOOMINGTON REVIT</a>	00001		INV	04/30/2018	<a href="#">WBRP2018-2</a>	210490		
	1 <a href="#">22402450 79130 53000</a>	CD-Com Ser		Grants		503.81			
		Invoice Net				503.81			
				CHECK TOTAL		6,239.45			
<a href="#">3585</a>	<a href="#">WILFREDO RAMOS JR</a>	00001		EFT	05/29/2018	<a href="#">18-0508</a>	210527		
	1 <a href="#">22402430 79020 51000</a>	CD - Rehab		Loans		20,460.00			
		Invoice Net				20,460.00			
				CHECK TOTAL		20,460.00			
=====									
22 INVOICES						CHECK RUN TOTAL	57,241.61	57,241.61	
						CASH ACCOUNT BALANCE		12,804.03	
=====									





05/23/2018 11:45  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 4  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	20,965.00	103,317.19
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	12,500.00	103,317.19
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	6,239.45	10,131.55
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	4,457.13	16,359.02
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58300	CD CONT CARE - S & C	8,016.75	12,793.78
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	1,584.47	1,705.16
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58500	CD CONT CARE - PLAN	3,478.81	967.36
FUND TOTAL			57,241.61	
CASH ACCOUNT 0001 10022	BALANCE 12,804.03			
CHECK RUN SUMMARY TOTAL			57,241.61	
GRAND TOTAL			57,241.61	

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/29/2018 CHECK RUN: 05292018 AMOUNT: \$ 37,581.00

City of Bloomington Check Run





05/23/2018 11:46  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2112 GRANT STEVEN</u>				INV	04/30/2018	<u>18</u>	210497		
1 <u>22502520 79020</u>	<u>55000</u>			SFOOR Loans Invoice Net		37,581.00 37,581.00 CHECK TOTAL			
=====									
1 INVOICES				CHECK RUN TOTAL		37,581.00	37,581.00		
=====									
				CASH ACCOUNT BALANCE			72,860.91		
=====									





05/23/2018 11:46  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-79020-55000	SFOOR Loans	37,581.00	33,687.58
		FUND TOTAL	37,581.00	
CASH ACCOUNT 0001 10023	BALANCE 72,860.91			
=====				
CHECK RUN SUMMARY TOTAL			37,581.00	
=====				
GRAND TOTAL			37,581.00	
=====				

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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/29/2018 CHECK RUN: 05292018 AMOUNT: \$ 46,164.66

City of Bloomington Check Run





05/23/2018 11:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">1289</a>	<a href="#">A-1 HANEY PLUMBING INC</a>	00000		INV	05/29/2018	<a href="#">42477</a>			
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	310.50	210424		
				Invoice Net		310.50			
						CHECK TOTAL		310.50	
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	04/30/2018	<a href="#">054260</a>			
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	33.44	211011		
	2 <a href="#">23103100 71010 10000</a>			Library MO	Off Supp	119.99			
	3 <a href="#">23103100 71020 10000</a>			Library MO	Lib Supp	55.92			
	4 <a href="#">23103100 71024</a>			Library MO	Janit Supp	65.57			
	5 <a href="#">23103100 71410</a>			Library MO	Books	10.83			
	6 <a href="#">23103100 71430</a>			Library MO	Adlt Books	38.44			
	7 <a href="#">23103100 71470</a>			Library MO	AV Matrl	51.57			
				Invoice Net		375.76			
<a href="#">3962</a>	<a href="#">AMAZON.COM SERVICES IN</a>	00001		INV	05/29/2018	<a href="#">054260 05/2018</a>			
	1 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	55.47	211068		
	2 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	23.98			
	3 <a href="#">23103100 70690 10000</a>			Library MO	Purch Serv	559.53			
	4 <a href="#">23103100 71430</a>			Library MO	Adlt Books	739.36			
	5 <a href="#">23103100 71440</a>			Library MO	Chld Books	5.34			
	6 <a href="#">23103100 71470</a>			Library MO	AV Matrl	73.97			
				Invoice Net		1,457.65			
						CHECK TOTAL		1,833.41	
<a href="#">258</a>	<a href="#">AMERICAN PEST CONTROL</a>	00000		INV	05/29/2018	<a href="#">1039560 05/2018</a>			
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	80.00	210416		
				Invoice Net		80.00			
						CHECK TOTAL		80.00	
<a href="#">923</a>	<a href="#">AUTOMATIC FIRE SPRINKL</a>	00000		EFT	05/29/2018	<a href="#">JI-0012436</a>			
	1 <a href="#">23103100 70510 10000</a>			Library MO	RepMaint B	1,856.00	210414		
				Invoice Net		1,856.00			
						CHECK TOTAL		1,856.00	
<a href="#">766</a>	<a href="#">BLUE BEACON INTERNATIO</a>	00000		INV	04/30/2018	<a href="#">2569324</a>			
	1 <a href="#">23103100 70520 10000</a>			Library MO	RepMaint V	38.00	210452		
				Invoice Net		38.00			
						CHECK TOTAL		38.00	
<a href="#">2049</a>	<a href="#">BRIDGEALL LIBRARIES LI</a>	00001		INV	05/29/2018	<a href="#">SIN003500</a>			
	1 <a href="#">23103100 70530 10000</a>			Library MO	RepMaint O	15,000.00	211028		
				Invoice Net		15,000.00			
						CHECK TOTAL		15,000.00	
<a href="#">1532</a>	<a href="#">CARRIGAN TERRY</a>	00000		INV	04/30/2018	<a href="#">424354</a>			
	1 <a href="#">23103100 71420</a>			Library MO	Periodicls	1,422.20	210875		
				Invoice Net		1,422.20			





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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,422.20		
840	CDW LLC								
	1 23103100 70530	10000		00001	INV 05/29/2018	MPD8203	210405		
				Library MO	RepMaint O	3,151.40			
				Invoice Net		3,151.40			
840	CDW LLC								
	1 23103100 70690	10000		00001	INV 05/29/2018	MOF4437	210410		
				Library MO	Purch Serv	866.31			
				Invoice Net		866.31			
840	CDW LLC								
	1 23103100 71020	10000		00001	INV 05/29/2018	MRX2669	211032		
				Library MO	Lib Supp	4,869.08			
				Invoice Net		4,869.08			
						CHECK TOTAL	8,886.79		
1497	CENGAGE LEARNING								
	1 23103100 71430			00001	EFT 05/29/2018	63625608	210343		
				Library MO	Adlt Books	71.97			
				Invoice Net		71.97			
1497	CENGAGE LEARNING								
	1 23103100 71430			00001	EFT 05/29/2018	63644120	210345		
				Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	119.20		
1497	CENGAGE LEARNING INC								
	1 23103100 71430			00002	EFT 05/29/2018	63676519	211022		
				Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
1497	CENGAGE LEARNING INC								
	1 23103100 71430			00002	EFT 05/29/2018	63674895	211024		
				Library MO	Adlt Books	68.97			
				Invoice Net		68.97			
						CHECK TOTAL	113.95		
878	CONTINENTAL RESEARCH C								
	1 23103100 71024			00000	INV 05/29/2018	464280-CRC-1	210434		
				Library MO	Janit Supp	199.72			
				Invoice Net		199.72			
						CHECK TOTAL	199.72		
574	CUMMINS MID STATES POW								
	1 23103100 70520	10000		00002	INV 05/29/2018	003-74970	210415		
				Library MO	RepMaint V	323.85			
				Invoice Net		323.85			
						CHECK TOTAL	323.85		
2614	CUMULUS BROADCASTING L								
	1 23103100 70610	10000		00001	EFT 04/30/2018	1810227749	210443		
				Library MO	Advertise	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
4303	DK AGENCIES (P) LTD								
	1 23103100 71440			00000	INV 04/30/2018	DKBF-1614-17	210869		
				Library MO	Chld Books	247.80			
				Invoice Net		247.80			







05/23/2018 11:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 4  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	247.80		
<a href="#">1623</a>	<a href="#">ELSEN PETER RICHARD</a>			INV	05/29/2018	<a href="#">06/16/2018</a>	210404		
	1 <a href="#">23103100 70690 10000</a>			Library MO Purch Serv		450.00			
				Invoice Net		450.00			
						CHECK TOTAL	450.00		
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	05/29/2018	<a href="#">309-827-4636 05/2018</a>	210407		
	1 <a href="#">23103100 71340 10000</a>			Library MO Telecom		174.87			
				Invoice Net		174.87			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	05/29/2018	<a href="#">309-828-6091 05/2018</a>	210408		
	1 <a href="#">23103100 71340 10000</a>			Library MO Telecom		702.37			
				Invoice Net		702.37			
<a href="#">1957</a>	<a href="#">FRONTIER COMMUNICATION</a>			EFT	05/29/2018	<a href="#">309-828-5107 05/2018</a>	210409		
	1 <a href="#">23103100 71340 10000</a>			Library MO Telecom		117.94			
				Invoice Net		117.94			
						CHECK TOTAL	995.18		
<a href="#">3326</a>	<a href="#">GIBBONS JIM</a>			INV	05/29/2018	<a href="#">MAY 20, 2018 MILEAGE</a>	211020		
	1 <a href="#">23103100 70690 10000</a>			Library MO Purch Serv		161.65			
				Invoice Net		161.65			
						CHECK TOTAL	161.65		
<a href="#">2767</a>	<a href="#">IMAGING OFFICE SYSTEMS</a>			INV	05/29/2018	<a href="#">CONT014643</a>	210426		
	1 <a href="#">23103100 70530 10000</a>			Library MO RepMaint O		1,470.00			
				Invoice Net		1,470.00			
						CHECK TOTAL	1,470.00		
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	05/29/2018	<a href="#">34498981</a>	210346		
	1 <a href="#">23103100 71430</a>			Library MO Adlt Books		50.36			
				Invoice Net		50.36			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	05/29/2018	<a href="#">34498982</a>	210347		
	1 <a href="#">23103100 71430</a>			Library MO Adlt Books		52.17			
				Invoice Net		52.17			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	05/29/2018	<a href="#">34498983</a>	210348		
	1 <a href="#">23103100 71430</a>			Library MO Adlt Books		14.39			
				Invoice Net		14.39			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	05/29/2018	<a href="#">34498984</a>	210349		
	1 <a href="#">23103100 71430</a>			Library MO Adlt Books		62.05			
				Invoice Net		62.05			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	05/29/2018	<a href="#">34484245</a>	210350		
	1 <a href="#">23103100 71430</a>			Library MO Adlt Books		29.99			
				Invoice Net		29.99			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	05/29/2018	<a href="#">34484246</a>	210351		
	1 <a href="#">23103100 71430</a>			Library MO Adlt Books		76.78			
				Invoice Net		76.78			
<a href="#">155</a>	<a href="#">INGRAM DISTRIBUTION GR</a>			INV	05/29/2018	<a href="#">34684862</a>	211021		





05/23/2018 11:47  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 5  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	<a href="#">23103100</a> <a href="#">71430</a>			Library MO Invoice Net	Adlt Books	23.71 23.71			
						CHECK TOTAL			309.45
<a href="#">2620</a>	<a href="#">LINCOLNS FESTIVAL IN B</a>	00000		INV	05/29/2018	<a href="#">05/07/2018</a>	210406		
1	<a href="#">23103100</a> <a href="#">70610</a> <a href="#">10000</a>			Library MO Invoice Net	Advertise	100.00 100.00			
						CHECK TOTAL			100.00
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	05/29/2018	<a href="#">96070088</a>	210352		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO Invoice Net	AV Matrl	24.99 24.99			
<a href="#">229</a>	<a href="#">MIDWEST TAPE LLC</a>	00000		INV	05/29/2018	<a href="#">96094151</a>	211027		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO Invoice Net	AV Matrl	21.72 21.72			
						CHECK TOTAL			46.71
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/29/2018	<a href="#">089827-00</a>	210412		
1	<a href="#">23103100</a> <a href="#">71024</a>			Library MO Invoice Net	Janit Supp	149.85 149.85			
<a href="#">97</a>	<a href="#">MILLER JANITOR SUPPLY</a>	00000		INV	05/29/2018	<a href="#">089938-00</a>	211017		
1	<a href="#">23103100</a> <a href="#">71024</a>			Library MO Invoice Net	Janit Supp	248.67 248.67			
						CHECK TOTAL			398.52
<a href="#">4121</a>	<a href="#">NEOPOST USA INC</a>	00001		INV	05/29/2018	<a href="#">55750886</a>	210402		
1	<a href="#">23103100</a> <a href="#">70420</a> <a href="#">10000</a>			Library MO Invoice Net	Rentals	23.00 23.00			
						CHECK TOTAL			23.00
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>	00000		INV	05/29/2018	<a href="#">1087994540</a>	210419		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO Invoice Net	AV Matrl	20.25 20.25			
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>	00000		INV	05/29/2018	<a href="#">1088020241</a>	210420		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO Invoice Net	AV Matrl	18.00 18.00			
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>	00000		INV	05/29/2018	<a href="#">1088034823</a>	210421		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO Invoice Net	AV Matrl	101.25 101.25			
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>	00000		INV	05/29/2018	<a href="#">1187994540</a>	210422		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO Invoice Net	AV Matrl	71.25 71.25			
<a href="#">703</a>	<a href="#">RANDOM HOUSE INC</a>	00000		INV	05/29/2018	<a href="#">1088033809</a>	211015		
1	<a href="#">23103100</a> <a href="#">71470</a>			Library MO Invoice Net	AV Matrl	78.75 78.75			
						CHECK TOTAL			289.50





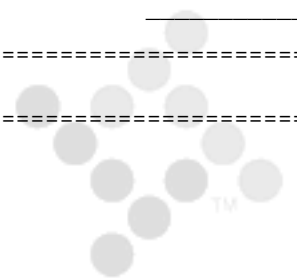
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 6  
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">708 RECORDED BOOKS LLC</a>		00001		INV	05/29/2018	<a href="#">75783933</a>	210432		
1 <a href="#">23103100 71470</a>				Library MO	AV Matrl	14.17			
				Invoice Net		14.17			
				CHECK TOTAL		14.17			
<a href="#">341 RICOH USA INC</a>		00004		INV	05/29/2018	<a href="#">100535181</a>	210355		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>			Library MO	Rentals	941.57			
				Invoice Net		941.57			
<a href="#">341 RICOH USA INC</a>		00004		INV	05/29/2018	<a href="#">100535184</a>	210357		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>			Library MO	Rentals	447.87			
				Invoice Net		447.87			
<a href="#">341 RICOH USA INC</a>		00004		INV	05/29/2018	<a href="#">400535213</a>	210359		
1 <a href="#">23103100 70420</a>	<a href="#">10000</a>			Library MO	Rentals	594.19			
				Invoice Net		594.19			
				CHECK TOTAL		1,983.63			
<a href="#">3521 ROSEDREW INC</a>		00000		INV	05/29/2018	<a href="#">306040</a>	210403		
1 <a href="#">23103100 71020</a>	<a href="#">10000</a>			Library MO	Lib Supp	2,130.32			
				Invoice Net		2,130.32			
				CHECK TOTAL		2,130.32			
<a href="#">343 SIMPLEX GRINNELL LP</a>		00002		INV	04/30/2018	<a href="#">41112787</a>	210870		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Library MO	RepMaint B	1,038.00			
				Invoice Net		1,038.00			
<a href="#">343 SIMPLEX GRINNELL LP</a>		00002		INV	04/30/2018	<a href="#">79860755</a>	210872		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Library MO	RepMaint B	4,332.51			
				Invoice Net		4,332.51			
				CHECK TOTAL		5,370.51			
<a href="#">1751 UNIQUE MANAGEMENT SERV</a>		00001		EFT	04/30/2018	<a href="#">461468</a>	210449		
1 <a href="#">23103100 70690</a>	<a href="#">10000</a>			Library MO	Purch Serv	250.60			
				Invoice Net		250.60			
				CHECK TOTAL		250.60			
<a href="#">134 WEBER ELECTRIC INC</a>		00000		INV	05/29/2018	<a href="#">18590</a>	211018		
1 <a href="#">23103100 70510</a>	<a href="#">10000</a>			Library MO	RepMaint B	192.00			
				Invoice Net		192.00			
				CHECK TOTAL		192.00			
<a href="#">4307 YEZEK &amp; SONS LLC</a>		00001		INV	05/29/2018	<a href="#">YS1816865</a>	211030		
1 <a href="#">23103100 71080</a>				Library MO	Maint Supp	1,518.00			
				Invoice Net		1,518.00			
				CHECK TOTAL		1,518.00			
=====									
53 INVOICES				CHECK RUN TOTAL		46,164.66		46,164.66	
				CASH ACCOUNT BALANCE				988,303.40	
=====									





05/23/2018 11:47  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 7  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	2,006.63	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,809.01	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	361.85	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	19,621.40	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	130.00	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,400.98	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	119.99	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	7,055.32	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	663.81	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	1,518.00	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	995.18	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	10.83	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	1,422.20	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,320.40	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	253.14	484,205.96
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	475.92	484,205.96
			FUND TOTAL	46,164.66	
CASH ACCOUNT 0001 10032		BALANCE 988,303.40			
			CHECK RUN SUMMARY TOTAL	46,164.66	
			GRAND TOTAL	46,164.66	

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





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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/29/2018 CHECK RUN: 05292018 AMOUNT: \$ 22,093.69

City of Bloomington Check Run





05/23/2018 11:48  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05292018 05/29/2018 DUE DATE: 06/14/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<a href="#">39 HANSON PROFESSIONAL SE</a>						<a href="#">28</a>			
1 <a href="#">20300300 70050</a>		00001	<a href="#">20160337</a>	INV	04/30/2018		210285		
			MFT	Eng Sv		7,152.30			
			Invoice Net			7,152.30			
						CHECK TOTAL			7,152.30
<a href="#">39 HANSON PROFESSIONAL SE</a>						<a href="#">29</a>			
1 <a href="#">20300300 70050</a>		00001	<a href="#">20160337</a>	INV	04/30/2018		210732		
			MFT	Eng Sv		14,941.39			
			Invoice Net			14,941.39			
						CHECK TOTAL			14,941.39
=====									
2 INVOICES						CHECK RUN TOTAL			22,093.69
						CASH ACCOUNT BALANCE			704,121.08
=====									





05/23/2018 11:48  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05292018 05/29/2018

DUE DATE: 06/14/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	22,093.69	.00
		FUND TOTAL	22,093.69	
CASH ACCOUNT 0001 10052	BALANCE 704,121.08			
=====				
CHECK RUN SUMMARY TOTAL			22,093.69	
=====				
GRAND TOTAL			22,093.69	
=====				

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







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CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/15/2018 CHECK RUN: 05152018 AMOUNT: \$ 16,601.89

City of Bloomington Check Run





05/15/2018 12:52  
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CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05152018 05/15/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	05/15/2018	<u>POOLS,BOATS 5/18</u>	210370		
1 <u>1001</u> <u>13315</u>		Gen Fund		Parks PC		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
<u>999019</u> MICHAEL HERNBROTT		00000		INV	05/15/2018	<u>COLUMBUS 5/18</u>	210473		
1 <u>10014160</u> <u>70632</u>		Ice Center		Pro Develop		224.00			
		Invoice Net				224.00			
				CHECK TOTAL		224.00			
<u>4278</u> KINKY BOOTS ON TOUR LL		00000		INV	05/15/2018	<u>ROYALTIES 5/3/18</u>	210373		
1 <u>10014125</u> <u>70220</u> <u>20000</u>		BCPA		Oth PT Sv		6,709.23			
		Invoice Net				6,709.23			
				CHECK TOTAL		6,709.23			
<u>4294</u> UNLIMITED PRODUCTIONS		00000		INV	05/15/2018	<u>3989F</u>	210476		
1 <u>10014125</u> <u>70641</u> <u>20000</u>		BCPA		Temp Sv		8,918.66			
		Invoice Net				8,918.66			
				CHECK TOTAL		8,918.66			
=====									
4 INVOICES				CHECK RUN TOTAL		16,601.89		16,601.89	
				CASH ACCOUNT BALANCE				185,745,400.82	
=====									





05/15/2018 12:52  
fwatts

CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05152018 05/15/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10014125	BCPA		
1001 10014125	BCPA		
1001 10014160	Pepsi Ice Center		
	1001-000-00000-000-13315-	GF Parks Petty Cash	750.00
	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	6,709.23
	1001-211-21100-700-70641-20000	BCPA Temporary Service	8,918.66
	1001-141-14160-700-70632-	ICE CNTR Professional	224.00
		FUND TOTAL	16,601.89
CASH ACCOUNT 0001 10002	BALANCE	185,745,400.82	
		CHECK RUN SUMMARY TOTAL	16,601.89
		GRAND TOTAL	16,601.89

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





05/17/2018 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/17/2018 CHECK RUN: 05172018 AMOUNT: \$ 22,306.52

City of Bloomington Check Run





05/17/2018 12:23  
fwatts

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 2  
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05172018 05/17/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>140 IL SECRETARY OF STATE</u>	<u>1 10015110 70520</u>	00003		INV	05/17/2018	<u>TITLE FOR NEW VEH</u>	210629		
		Police		RepMaint	V	95.00			
		Invoice Net				95.00			
				CHECK TOTAL		95.00			
<u>140 IL SECRETARY OF STATE</u>	<u>1 10015110 70520</u>	00003		INV	05/17/2018	<u>PLATE FOR NEW VEH</u>	210631		
		Police		RepMaint	V	101.00			
		Invoice Net				101.00			
				CHECK TOTAL		101.00			
<u>2854 INTEGRATED WORK INJURY</u>	<u>1 10011410 70210</u>	00002		INV	05/17/2018	<u>2004 2/18</u>	207572		
		HR		Oth Med Sv		5,034.83			
		Invoice Net				5,034.83			
				CHECK TOTAL		5,034.83			
<u>601 OBRIEN IMPORTS INC</u>	<u>1 20900900 72130</u>	00000	<u>20190009</u>	INV	05/17/2018	<u>COVERT VEH.</u>	210632		
		Drug Enfrc		CO Lcn Veh		15,551.94			
		Invoice Net				15,551.94			
				CHECK TOTAL		15,551.94			
<u>999003 DAVID OTTO</u>	<u>1 50100110 54101</u>	00000		INV	05/17/2018	<u>OVRPY 3634-002</u>	210653		
		Wtr Admin		MWtr Sale		1,523.75			
		Invoice Net				1,523.75			
				CHECK TOTAL		1,523.75			
=====									
5 INVOICES						CHECK RUN TOTAL	22,306.52	22,306.52	
						CASH ACCOUNT BALANCE	185,744,627.80		
=====									





05/17/2018 12:23  
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CITY OF BLOOMINGTON, IL  
CHECK RUN SUMMARY

P 3  
apwarrnt

CHECK RUN: 05172018 05/17/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,034.83	18,524.01
1001 10015110 Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	196.00	87,107.66
		FUND TOTAL	5,230.83	
CASH ACCOUNT 0001 10002	BALANCE 185,744,627.80			
2090 20900900 Drug Enforcement	2090-209-20900-200-72130-	DRUG Cap Outlay Licens	15,551.94	32,881.57
		FUND TOTAL	15,551.94	
CASH ACCOUNT 0001 10002	BALANCE 185,744,627.80			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,523.75	.00
		FUND TOTAL	1,523.75	
CASH ACCOUNT 0001 10002	BALANCE 185,744,627.80			
		CHECK RUN SUMMARY TOTAL	22,306.52	
		GRAND TOTAL	22,306.52	

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



**Commerce PCard April 2018 Statement**

<b>Desc. of Org-Object-Project</b>	<b>Merchant Name</b>	<b>Amount</b>	<b>Trans Dt</b>	<b>Notes</b>
ADMIN City Council Exps	Suzi Davis Travel	\$ 25.00	04/09/18	K. Bray baggage fee - EDC trip to Detroit for Rivian tour
ADMIN City Council Exps	Delta Air	\$ 694.41	04/09/18	K. Bray airfare - EDC trip to Detroit for Rivian tour
ADMIN City Council Exps	US Conf Of Mayors	\$ 875.00	04/24/18	Registration - Mayor Renner - US Conference of Mayors, June 8-12
ADMIN Community Relations	Bloomington Meat	\$ 128.95	04/24/18	Certificate for Mixed Bundle
ADMIN Community Relations	Hy Vee	\$ 49.87	04/26/18	Library 2nd Place Best Chili Prize
ADMIN Telecomm	Vzwrlls Apocc Visb	\$ 434.00	04/13/18	Verizon Wireless monthly charges
AQUATIC Oth Repair & Maint	Lowe's	\$ 30.47	04/02/18	Supplies for O'Neil pool repair
AQUATIC Oth Repair & Maint	Lowe's	\$ 6.91	04/26/18	Supplies for O'Neil pools bathroom
AQUATIC Oth Repair & Maint	Lowe's	\$ 27.19	04/26/18	Supplies for the pools
AQUATICS Janitorial Supp	Wal-Mart	\$ 78.26	04/24/18	Supplies for the pools
AQUATICS Oth Supp	Lowe's	\$ 3.68	04/25/18	Supplies for the pools
BCPA Advertising	Facebk Kzxqwfefm2	\$ 551.18	04/08/18	Facebook advertising for Recreation and BCPA
BCPA Advertising	Facebk Lzxqwfefm2	\$ 88.30	04/08/18	Advertising for the BCPA
BCPA Advertising	Facebk Wnb5Mfnfm2	\$ 306.23	04/21/18	Facebook advertising
BCPA Advertising	Facebk Xnb5Mfnfm2	\$ 36.24	04/21/18	Advertising for the BCPA
BCPA Advertising	Facebk Utj2Bgjfm2	\$ 7.90	04/30/18	Facebook Advertising for the BCPA shows
BCPA Advertising	Facebk Stj2Bgjfm2	\$ 60.89	04/30/18	Facebook advertising
BCPA Beverages	Wm Supercenter	\$ 20.79	04/04/18	Green Room Replacements for the BCPA
BCPA Beverages	Jimmy Johns	\$ 17.05	04/05/18	Hospitality food for the BCPA
BCPA Beverages	Dennys Doughnuts	\$ 31.96	04/06/18	Hospitality food for the BCPA
BCPA Beverages	Pizza Hut	\$ 15.98	04/05/18	Hospitality food for the BCPA
BCPA Beverages	Mugsys Pub Blm	\$ 102.33	04/06/18	Hospitality food for the BCPA
BCPA Beverages	Marcos Pizza	\$ 19.99	04/12/18	Hospitality food for the BCPA
BCPA Beverages	Hy Vee	\$ 61.44	04/13/18	Groucho Hospitality food for the BCPA
BCPA Beverages	Hy Vee	\$ 180.99	04/13/18	Hospitality food for the BCPA
BCPA Beverages	Kroger	\$ 2.99	04/14/18	Hospitality supplies for the BCPA
BCPA Beverages	Hy Vee	\$ 285.97	04/16/18	Hospitality food for the BCPA
BCPA Beverages	Hy Vee	\$ 263.97	04/26/18	Hospitality food for the BCPA
BCPA Beverages	Wm Supercenter	\$ 58.97	04/26/18	Hospitality food for the BCPA
BCPA Beverages	Hy Vee	\$ 409.97	04/27/18	Hospitality food for the BCPA
BCPA Conc/ Prog Food	Kroger	\$ 64.93	04/04/18	Hospitality food for the BCPA
BCPA Conc/ Prog Food	Hy Vee	\$ 200.92	04/04/18	Hospitality food for the BCPA
BCPA Conc/ Prog Food	Hy Vee	\$ 181.92	04/04/18	Hospitality food for the BCPA
BCPA Conc/ Prog Food	Hy Vee	\$ 404.95	04/04/18	Hospitality food for the BCPA

BCPA Conc/ Prog Food	Hy Vee	\$	(98.48)	04/05/18	Hospitality food for the BCPA
BCPA Conc/ Prog Food	Hy Vee	\$	346.50	04/13/18	Hospitality for the BCPA show
BCPA Member Dues	Sesac Inc	\$	678.50	04/02/18	Music license renewal
BCPA Member Dues	Paypal Lmda	\$	80.00	04/12/18	Professional organization membership for the BCPA
BCPA Oth Prof & Tech Serv	Amazon Mktplace	\$	67.97	04/05/18	Computer monitor stand for the BCPA
BCPA Oth Prof & Tech Serv	Assoc Career Center	\$	89.00	04/17/18	Job posting and membership for the BCPA
BCPA Oth Prof & Tech Serv	Boxwood Technology	\$	140.00	04/25/18	Thirty day job posting
BCPA Oth Purchased Serv	1000Bulbs.com	\$	1,152.21	04/23/18	Spotlight lamps for the BCPA
BCPA Oth Supp	Walgreens	\$	29.44	04/04/18	Supplies for the BCPA
BCPA Oth Supp	Jeffrey Alans	\$	69.97	04/11/18	Groucho show props for the BCPA
BCPA Oth Supp	Schnucks Bloomington	\$	17.94	04/13/18	Groucho show props for the BCPA
BCPA Oth Supp	Production Advantage	\$	69.13	04/17/18	Production tools for the BCPA
BCPA Postage	USPS PO	\$	350.00	04/16/18	Postage for the BCPA
BCPA Postage	FedEx	\$	10.50	04/17/18	Shipping postage for the BCPA package
BCPA Postage	FedEx	\$	8.15	04/25/18	Kansas back line check postage to mail
BCPA Prof Develop	YWCA Mclean County	\$	110.00	04/13/18	Professional development for the BCPA
BCPA Rentals	U-Haul Moving & Storage	\$	26.40	04/13/18	Props truck rental for the BCPA
BCPA Rentals	U-Haul Moving & Storage	\$	32.80	04/16/18	Props return for the BCPA
BCPA Rep/Mtn Build	Lowe's	\$	240.00	04/17/18	Ceiling tile for the BCPA
BCPA Rep/Mtn Office & Comp	Betterimpac	\$	355.00	04/05/18	Supplies for the BCPA
BCPA Special Prog Exps	Lucca Grill	\$	77.25	04/15/18	Groucho meal for show at cap
BCPA Special Prog Exps	Hide The Bodies Inc	\$	23.50	04/20/18	Summer theater for the BCPA
BS Oth Supp	Amazon Mktplace Pmts	\$	316.20	04/20/18	Wall racks/brackets for commercial sized plans
BS Oth Supp	Amazon Mktplace	\$	505.57	04/22/18	Wall racks/brackets for commercial sized plans
BS Prof Develop	Int'l Code Council Inc	\$	138.00	04/17/18	Residential plumbing inspector study test for Rutledge & Electrical Plans Exi
BS Telecomm	Vzwrlls Apocc Visb	\$	56.28	04/13/18	Verizon Wireless monthly charges
CC Telecomm	Vzwrlls Apocc Visb	\$	112.56	04/13/18	Verizon Wireless monthly charges
CLERK Telecomm	Vzwrlls Apocc Visb	\$	56.28	04/13/18	Verizon Wireless monthly charges
COLISEUM Rep/Mtn Build	Lowe's	\$	70.58	04/16/18	RTU cleaning supplies
COLISEUM Rep/Mtn Build	Menards Normal IL	\$	44.83	04/16/18	LED Light Bulbs
COLISEUM Rep/Mtn Build	Allpartitions	\$	422.25	04/19/18	Replacement of ADA Stall door
COLISEUM Rep/Mtn Equip Oth	Farm & Fleet Blm	\$	38.32	04/03/18	Maintenance Supplies Motor RTU#2 Replacement
COMM CNTR Member Dues	Motorola Trunked User	\$	85.00	04/09/18	Membership dues
COMM CNTR Office Supp	SKC Communication Prod	\$	370.65	04/10/18	Headset adaptor
COMM CNTR Office Supp	SKC Communication Prod	\$	1,096.53	04/18/18	Headsets
COMM CNTR Office Supp	SKC Communication Prod	\$	132.35	04/20/18	Headsets
COMM CNTR Oth Misc	Janets Cakes	\$	76.40	04/12/18	Cake for telecommunicator week



COMM CNTR Oth Misc	D.P. Dough	\$	55.77	04/13/18	Food for telecommunicator week
COMM CNTR Oth Misc	Chipotle	\$	38.00	04/14/18	Food for telecommunicator week
COMM CNTR Oth Misc	Mugsys Pub Blm	\$	34.84	04/13/18	Food for telecommunicator week
COMM CNTR Oth Supp	Lens Equipment	\$	414.00	04/16/18	Surveillance equipment
DGC Oth Supp	Augusta National Golf	\$	504.36	04/03/18	Supplies for the Den
DGC Oth Supp	Lowe's	\$	59.94	04/17/18	Supplies for the Den
DGC Oth Supp	Amazon Mktplace Pmts	\$	25.47	04/20/18	Supplies for the Den
DGC Pro Shop	Gloveit LLC	\$	83.95	04/10/18	Supplies for the Den
DGC Pro Shop	Milner Sports LLC	\$	351.41	04/11/18	Supplies for the Den
DGC Pro Shop	Gloveit LLC	\$	29.00	04/20/18	Supplies for the Den
DRUG Prof Develop	Embassy Suites E Peoria	\$	145.60	04/06/18	Lodging for conference
DRUG Prof Develop	Embassy Suites E Peoria	\$	145.60	04/06/18	Lodging for conference
DRUG Prof Develop	Paypal Midwestgang	\$	301.78	04/12/18	Registration for conference
DRUG Prof Develop	Paypal Midwestgang	\$	301.78	04/12/18	Registration for conference
DRUG Prof Develop	Paypal Midwestgang	\$	301.78	04/12/18	Registration for conference
DRUG Prof Develop	Paypal Midwestgang	\$	301.78	04/12/18	Registration for conference
ECON Dev Marketing Exp	ICSC	\$	60.00	04/17/18	A. Cooper ICSC Central Illinois Program April 19 Champaign
ECON Dev Marketing Exp	ICSC	\$	60.00	04/17/18	I. Rivera ICSC Central Illinois Program April 19 Champaign
Econ Dev Member Dues	Illinois Economic Dvlpt	\$	250.00	04/16/18	IEDA annual membership dues for City
ENG ADMIN Member Dues	Institute Of Transportati	\$	230.00	04/18/18	Membership dues
ENG ADMIN Member Dues	Bb Ride Illinois	\$	30.00	04/25/18	Membership dues for Ride Illinois for Jim Karch
ENG ADMIN Oth Supp	Amazon Mktplace	\$	151.25	04/18/18	Engineering Tools
ENG ADMIN Oth Supp	Amazon Mktplace Pmts	\$	39.95	04/19/18	Engineering Tools
ENG ADMIN Oth Supp	Amazon Mktplace Pmts	\$	40.28	04/20/18	Engineering Tools
ENG ADMIN Oth Supp	Farm & Fleet Blm	\$	79.99	04/24/18	Grass seed
ENG ADMIN Periodicals	Lee Newspaper Subscript	\$	367.16	04/19/18	Subscription
ENG ADMIN Prof Develop	Paypal Americanpub	\$	500.00	04/06/18	IMSA traffic signal training classes for Chris Kane
ENG ADMIN Prof Develop	Paypal Americanpub	\$	575.00	04/13/18	APWA 2018 Conference registration for Hill, Kothe, Karch, Kronos
ENG ADMIN Prof Develop	Fredpryor Careertrack	\$	149.00	04/17/18	Training class
ENG ADMIN Prof Develop	American Public Works	\$	200.00	04/26/18	APWA conference registration
ENG ADMIN Telecomm	Vzwrlls Apocc Visb	\$	404.99	04/13/18	Verizon Wireless monthly charges
FAC MAINT Rep/Mtn Build	Menards Normal IL	\$	65.88	04/02/18	Maintenance Supplies - Finance Office
FAC MAINT Rep/Mtn Build	Lowe's	\$	88.55	04/06/18	Maintenance Supplies for HP Test station
FAC MAINT Rep/Mtn Build	Lowe's	\$	(8.98)	04/06/18	Credit Item Return for Maintenance Supplies
FAC MAINT Rep/Mtn Equip Ot	Lowe's	\$	90.33	04/06/18	Maintenance Supplies Rebuild HP-33
FIN Oth Misc Expens	Sams Club	\$	185.52	04/25/18	Vacuum, paper plates and bowls, plastic cutlery
FIN Telecomm	Vzwrlls Apocc Visb	\$	187.68	04/13/18	Verizon Wireless monthly charges

FIRE Janitorial Supp	Wal-Mart	\$	60.72	04/04/18	Bedding sheet sets, comforters and Armor All for station supplies
FIRE Janitorial Supp	Wm Supercenter	\$	38.91	04/04/18	Purchased Armor All and bedding sheet sets
FIRE Janitorial Supp	Wm Supercenter	\$	3.74	04/16/18	Purchase station supplies oven cleaner and SOS pads
FIRE Maint & Repair Su	Lowe's	\$	5.38	04/02/18	Purchased light bulbs for Station 3
FIRE Maint & Repair Su	Lowe's	\$	1.96	04/04/18	Purchased cord carrying strap
FIRE Maint & Repair Su	Lowe's	\$	12.36	04/06/18	Purchased caulk
FIRE Maint & Repair Su	Lowe's	\$	3.18	04/09/18	Purchase of screws
FIRE Maint & Repair Su	Lowe's	\$	16.34	04/10/18	Purchase of plumbing supplies
FIRE Maint & Repair Su	Lowe's	\$	15.86	04/12/18	Purchase closet pole and flange
FIRE Maint & Repair Su	Lowe's	\$	21.91	04/12/18	Purchase of lubricants
FIRE Maint & Repair Su	Lowe's	\$	5.18	04/13/18	Purchase toilet seat bolts
FIRE Maint & Repair Su	Lowe's	\$	4.99	04/18/18	Purchase garden hose for station 1 and pipe thread tape
FIRE Maint & Repair Su	Lowe's	\$	4.99	04/19/18	Purchase faucet handle
FIRE Maint & Repair Su	Lowe's	\$	4.97	04/24/18	Purchased Velcro for Haz-Mat truck
FIRE Medical Supp	Pp Mrsa Uv LLC	\$	527.55	04/09/18	UV light replacement
FIRE Oth Supp	Wal-Mart	\$	122.34	04/04/18	Bedding sheet sets, comforters and Armor All for station supplies
FIRE Oth Supp	Wm Supercenter	\$	28.32	04/04/18	Armor All and bedding sheet sets
FIRE Postage	USPS PO	\$	10.40	04/19/18	Postage for ARFF reimbursement request to Bloomington Normal Airport A
FIRE Prof Develop	Shell Oil	\$	34.70	04/14/18	Fuel for Reeb's vehicle for Training in Evanston, IL 4/13 - 4/14/2018 Transac
FIRE Prof Develop	Holiday Inn Chicago	\$	326.84	04/14/18	Lodging & parking for Leadership Under Fire Training in Evanston, IL 4/13 -
FIRE Prof Develop	Magnuson Hotel	\$	90.75	04/22/18	Lodging for A. Coe and J. Capodice for Hazmat Tech B in Momence, IL 4/21
FIRE Prof Develop	Road Ranger	\$	30.94	04/24/18	Fuel for Reeb's vehicle for Managing Disciplinary Challenges in the Fire Serv
FIRE Prof Develop	Holiday Inn Express	\$	106.40	04/24/18	Lodging for Managing Disciplinary Challenges in the Fire Service 4/23 - 4/24
FIRE Prof Develop	Speedway	\$	56.30	04/28/18	Fuel for Herbsleb City Vehicle to attend FDIC- EVT Testing in Indianapolis, IL
FIRE Prof Develop	Delta Hotels	\$	320.58	04/28/18	Lodging for Herbsleb who attended FDIC- EVT Testing in Indianapolis, IL 4/2
FIRE Prof Develop	Magnuson Hotel	\$	90.75	04/29/18	Lodging for Coe and Capodice for attending Hazmat Tech B in Momence, IL
FIRE Protective Wear	Identifire	\$	67.93	04/24/18	Purchased 7 Identifire Facepiece Nameplates for 7 new hires
FIRE Rep/Mtn Equip Oth T	Johnsons Shoe Repair	\$	5.00	04/03/18	EMS bag repair
FIRE Telecomm	Vzwrlls Apoc Visb	\$	171.81	04/13/18	Verizon Wireless monthly charges
FIRE Uniforms	Meijer	\$	51.96	04/12/18	Purchased 4 blue sweatshirts for probationary firefighters
FIRE Vehle & Equip	Calgasdirect	\$	180.79	04/06/18	Calibration gas
FIRE Vehle & Equip	Tactron Inc	\$	46.00	04/09/18	Purchased engraved name tag set
FIRE Vehle & Equip	The Home Depot	\$	39.84	04/12/18	Purchase of wire cutters for new hires training
FIRE Vehle & Equip	Lowe's	\$	59.98	04/18/18	Purchase garden hose for station 1 and pipe thread tape
FIRE Vehle & Equip	Lowe's	\$	69.96	04/20/18	Purchase garden hose station 1
FIRE Vehle & Equip	Oes Global Inc	\$	551.78	04/24/18	Purchased 3 collapsible pop up traffic cones with LED lights
FIRE Vehle & Equip	New Pig Corp	\$	503.76	04/25/18	Purchased 3 containment pools

FIRE Vehle & Equip	Tactron Inc	\$	40.90	04/24/18	Purchased six sets of engraved name tag sets
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	400.00	04/12/18	Titles
FLEET Rep/Mtn Lic Veh	Robinson License Serv	\$	376.00	04/18/18	License and title fees
FLEET Telecomm	Vzwrlls Apocc Visb	\$	56.28	04/13/18	Verizon Wireless monthly charges
FLEET Vehle & Equip	In Public Safety Direct	\$	304.99	04/16/18	Parts
HR Advertising	Yourmember-Careers	\$	175.00	04/03/18	Job Posting - Engineering Tech II
HR Advertising	American Public Works	\$	325.00	04/04/18	Job Posting - Engineering Tech II
HR Advertising	Idealist.org	\$	90.00	04/06/18	Job Posting - Development Manager
HR Advertising	National Nonprofits	\$	99.00	04/10/18	Job Posting - Development Manager
HR Employee Relations	4Imprint	\$	1,175.92	04/10/18	Wellness Incentives - Fair Giveaways
HR Employee Relations	Massage Envy Gift Card	\$	50.00	04/10/18	Wellness Incentive - Challenge Raffle Prize
HR Oth Medical Serv	Weightwatchers Int'l	\$	32.46	04/10/18	Employer Contribution
HR Oth Purchased Serv	Backtrack	\$	241.00	04/03/18	Pre-employment screenings
HR Oth Purchased Serv	Backtrack	\$	57.00	04/10/18	Pre-employment screenings
HR Oth Purchased Serv	Backtrack	\$	152.00	04/17/18	Pre-employment screenings
HR Oth Purchased Serv	Statefederalposter	\$	773.28	04/19/18	Labor Posters
HR Oth Purchased Serv	Jewel	\$	52.51	04/25/18	HR Administrative Professionals Day Recognition
HR Oth Purchased Serv	Backtrack	\$	76.00	04/26/18	Pre-employment screenings
HR Prof Develop	Courtyard By Marriott	\$	984.96	04/19/18	IPMA Conference
HR Prof Develop	American Air	\$	460.60	04/23/18	Airfare for N.Albertson 9/22-9/28/18 for IPMA-HR 2018 Int'l Training Conf & Expo
HR Prof Develop	Int'l Public Mana	\$	649.00	04/24/18	Reg. for N. Albertson for IPMA-HR 2018 Int'l Training Conf & Expo
HR Telecomm	Vzwrlls Apocc Visb	\$	224.64	04/13/18	Verizon Wireless monthly charges
ICE CNT Food	Wal-Mart	\$	11.46	04/13/18	Supplies for PIC programs
ICE CNT Food	Wal-Mart	\$	12.76	04/27/18	Supplies for PIC programs
ICE CNT Oth Purchased Serv	Whentowork Inc	\$	200.00	04/26/18	When to work subscription for PIC
ICE CNT Oth Supp	Int'l Service Fee	\$	11.54	04/12/18	Service fee for payment of harness system for PIC
ICE CNT Oth Supp	Canada West Skating	\$	1,154.00	04/11/18	Harness system for PIC
ICE CNT Rep/Mtn NonFlt Eqp	Lowe's	\$	16.34	04/05/18	Supplies for PIC
ICE CNT Rep/Mtn Build	Fastsigns	\$	325.33	04/03/18	Supplies for PIC
ICE CNT Rep/Mtn Build	Lowe's	\$	39.92	04/16/18	Supplies for PIC
ICE CNT Rep/Mtn Build	Lowe's	\$	8.98	04/30/18	Supplies for PIC
IS Member Dues	Napster I Rhapsody	\$	14.95	04/04/18	Rhapsody/Napster Monthly Billing
IS Member Dues	Webex Webex.com	\$	168.00	04/04/18	Monthly WebEx charges
IS Office Supp	Alphacard	\$	20.83	04/09/18	Plain White PVC Cards - CR-80, qty 100
IS Office Supp	Amazon Mktplace Pmts	\$	25.64	04/16/18	Logitech S120 speakers, qty 2
IS Office Supp	Amazon Mktplace Pmts	\$	33.75	04/23/18	Cisco compatible rack mounts, qty 3
IS Office Supp	Amazon Mktplace Pmts	\$	44.20	04/30/18	Microsoft ergonomic keyboard

IS Office Supp	VFO Freedom Optelec	\$	200.00	03/29/18	JAWS software license
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	255.84	04/15/18	Domain name registration
IS Rep/Mtn Office & Comp	Web Networksolutions	\$	255.84	04/23/18	Domain name registration
IS Rep/Mtn Office & Comp	DLT Solutions	\$	2,998.80	04/25/18	Fog light for SQL Server annual software maintenance renewal
IS Telecomm	Comcast Chicago	\$	236.27	04/12/18	City Hall cable and internet charges
IS Telecomm	Vzwrlls Apocc Visb	\$	205.32	04/13/18	Verizon Wireless monthly charges
IS Telecomm	Vzwrlls Apocc Visb	\$	56.28	04/13/18	Verizon Wireless monthly charges
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	29.12	04/10/18	Corner Braces, Sheet Metal Screws
LAKE MNT Oth Repair & Main	Menards Normal IL	\$	344.73	04/11/18	Hand Tools for Boat Dock Repair
LAKE MNT Oth Supp	Menards Normal IL	\$	155.86	04/19/18	Oil Dri, Diesel Motor Oil, Wood Stain, Toilet Brush
LAKE MNT Prof Developm	Holiday Inn Express	\$	125.00	04/24/18	Hotel Room for Pesticide Safety Education Program
LAKE MNT Telecomm	Gridley Telephone	\$	216.00	04/10/18	Lake Blm monthly phone charges
LAKE MNT Telecomm	Gridley Telephone	\$	94.22	04/10/18	Lake Blm monthly phone charges
LEGAL Oth Misc Expe	Amazon Mktplace Pmts	\$	13.85	04/23/18	Purchase in error
LEGAL Telecomm	Vzwrlls Apocc Visb	\$	56.28	04/13/18	Verizon Wireless monthly charges
LIB Adult Books	Baker-Taylor	\$	15.20	04/02/18	Adult Books (\$15.20); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	0.08	04/02/18	Adult Books (\$15.20); Shipping (\$.08)
LIB Adult Books	Baker-Taylor	\$	938.96	04/04/18	Adult Books (\$938.96); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	4.69	04/04/18	Adult Books (\$938.96); Shipping (\$4.69)
LIB Adult Books	Baker-Taylor	\$	516.07	04/04/18	Adult Books (\$516.07); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	2.58	04/04/18	Adult Books (\$516.07); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	382.68	04/04/18	Adult Books (\$382.68); Shipping (\$1.91)
LIB Adult Books	Baker-Taylor	\$	1.91	04/04/18	Adult Books (\$382.68); Shipping (\$1.91)
LIB Adult Books	Baker-Taylor	\$	911.84	04/05/18	Adult Books (\$911.84); Shipping (\$4.56)
LIB Adult Books	Baker-Taylor	\$	4.56	04/05/18	Adult Books (\$911.84); Shipping (\$4.56)
LIB Adult Books	Baker-Taylor	\$	233.45	04/05/18	Adult Books (\$233.45); Shipping (\$1.17)
LIB Adult Books	Baker-Taylor	\$	1.17	04/05/18	Adult Books (\$233.45); Shipping (\$1.17)
LIB Adult Books	Baker-Taylor	\$	205.32	04/05/18	Adult Books (\$205.32); Shipping (\$1.03)
LIB Adult Books	Baker-Taylor	\$	1.03	04/05/18	Adult Books (\$205.32); Shipping (\$1.03)
LIB Adult Books	Baker-Taylor	\$	439.23	04/06/18	Adult Books (\$439.23); Shipping (\$2.20)
LIB Adult Books	Baker-Taylor	\$	2.20	04/06/18	Adult Books (\$439.23); Shipping (\$2.20)
LIB Adult Books	Baker-Taylor	\$	111.12	04/06/18	Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	0.56	04/06/18	Adult Books (\$111.12); Shipping (\$.56)
LIB Adult Books	Baker-Taylor	\$	895.48	04/06/18	Adult Books (\$895.48); Shipping (\$4.48)
LIB Adult Books	Baker-Taylor	\$	4.48	04/06/18	Adult Books (\$895.48); Shipping (\$4.48)
LIB Adult Books	Baker-Taylor	\$	649.24	04/09/18	Adult Books (\$649.24); Shipping (\$3.25)
LIB Adult Books	Baker-Taylor	\$	3.25	04/09/18	Adult Books (\$649.24); Shipping (\$3.25)

LIB Adult Books	Baker-Taylor	\$	819.92	04/09/18	Adult Books (\$819.92); Shipping (\$4.10)
LIB Adult Books	Baker-Taylor	\$	4.10	04/09/18	Adult Books (\$819.92); Shipping (\$4.10)
LIB Adult Books	Baker-Taylor	\$	207.49	04/09/18	Adult Books (\$207.49); Shipping (\$1.04)
LIB Adult Books	Baker-Taylor	\$	1.04	04/09/18	Adult Books (\$207.49); Shipping (\$1.04)
LIB Adult Books	Baker-Taylor	\$	695.64	04/09/18	Adult Books (\$695.64); Shipping (\$3.48)
LIB Adult Books	Baker-Taylor	\$	3.48	04/09/18	Adult Books (\$695.64); Shipping (\$3.48)
LIB Adult Books	Baker-Taylor	\$	0.28	04/11/18	Adult Books (\$55.08); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	55.08	04/11/18	Adult Books (\$55.08); Shipping (\$.28)
LIB Adult Books	Baker-Taylor	\$	778.73	04/11/18	Adult Books (\$778.73); Shipping (\$3.89)
LIB Adult Books	Baker-Taylor	\$	3.89	04/11/18	Adult Books (\$778.73); Shipping (\$3.89)
LIB Adult Books	Baker-Taylor	\$	278.18	04/12/18	Adult Books (\$278.18); Shipping (\$1.39)
LIB Adult Books	Baker-Taylor	\$	1.39	04/12/18	Adult Books (\$278.18); Shipping (\$1.39)
LIB Adult Books	Baker-Taylor	\$	333.20	04/13/18	Adult Books (\$333.20); Shipping (\$1.67)
LIB Adult Books	Baker-Taylor	\$	1.67	04/13/18	Adult Books (\$333.20); Shipping (\$1.67)
LIB Adult Books	Baker-Taylor	\$	820.71	04/16/18	Adult books (\$820.71); Shipping (\$4.10)
LIB Adult Books	Baker-Taylor	\$	4.10	04/16/18	Adult books (\$820.71); Shipping (\$4.10)
LIB Adult Books	Baker-Taylor	\$	301.15	04/17/18	Adult Books (\$301.15); Shipping (\$1.51)
LIB Adult Books	Baker-Taylor	\$	1.51	04/17/18	Adult Books (\$301.15); Shipping (\$1.51)
LIB Adult Books	Baker-Taylor	\$	8.99	04/18/18	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	0.04	04/18/18	Adult Books (\$8.99); Shipping (\$.04)
LIB Adult Books	Baker-Taylor	\$	821.37	04/18/18	Adult Books (\$821.37); Shipping (\$4.11)
LIB Adult Books	Baker-Taylor	\$	4.11	04/18/18	Adult Books (\$821.37); Shipping (\$4.11)
LIB Adult Books	Baker-Taylor	\$	207.09	04/18/18	Adult Books (\$207.09); Shipping (\$1.04)
LIB Adult Books	Baker-Taylor	\$	1.04	04/18/18	Adult Books (\$207.09); Shipping (\$1.04)
LIB Adult Books	Baker-Taylor	\$	515.67	04/23/18	Adult Books (\$515.67); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	2.58	04/23/18	Adult Books (\$515.67); Shipping (\$2.58)
LIB Adult Books	Baker-Taylor	\$	944.21	04/25/18	Adult Books (\$944.21); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	4.72	04/25/18	Adult Books (\$944.21); Shipping (\$4.72)
LIB Adult Books	Baker-Taylor	\$	139.46	04/25/18	Adult Books (\$139.46); Shipping (\$.70)
LIB Adult Books	Baker-Taylor	\$	0.70	04/25/18	Adult Books (\$139.46); Shipping (\$.70)
LIB Adult Books	Baker-Taylor	\$	103.15	04/25/18	Adult Books (\$103.15); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	0.52	04/25/18	Adult Books (\$103.15); Shipping (\$.52)
LIB Adult Books	Baker-Taylor	\$	290.94	04/27/18	Children's Books (\$290.94); Shipping (\$1.45)
LIB Adult Books	Baker-Taylor	\$	1.45	04/27/18	Children's Books (\$290.94); Shipping (\$1.45)
LIB Adult Books	Baker-Taylor	\$	371.03	04/27/18	Adult Books (\$371.03); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	1.86	04/27/18	Adult Books (\$371.03); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	45.55	04/30/18	Adult Books (\$45.55); Shipping (\$.23)

LIB Adult Books	Baker-Taylor	\$	0.23	04/30/18 Adult Books (\$45.55); Shipping (\$.23)
LIB Audio / Visual Materials	Baker-Taylor	\$	35.64	04/02/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	38.93	04/02/18 A/V (A)
LIB Audio / Visual Materials	Gamestop	\$	534.26	04/03/18 70690: Xbox Games for Teen Zone (\$114.95); 71470: A/V (A) (\$534.26)
LIB Audio / Visual Materials	Gamestop	\$	213.72	04/03/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	93.28	04/04/18 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	72.00	04/04/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	329.62	04/04/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	89.64	04/04/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	1,248.17	04/04/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	26.79	04/04/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	51.43	04/04/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	307.74	04/04/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	04/05/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	47.37	04/05/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	19.10	04/06/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	194.47	04/06/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	629.55	04/09/18 A/V (A) (\$629.55); Shipping (\$3.15)
LIB Audio / Visual Materials	Baker-Taylor	\$	3.15	04/09/18 A/V (A) (\$629.55); Shipping (\$3.15)
LIB Audio / Visual Materials	Baker-Taylor	\$	39.11	04/09/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	220.40	04/10/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	(44.06)	04/10/18 Credit for A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	28.65	04/11/18 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	327.62	04/11/18 A/V (A) (\$327.62); Shipping (\$1.64)
LIB Audio / Visual Materials	Baker-Taylor	\$	1.64	04/11/18 A/V (A) (\$327.62); Shipping (\$1.64)
LIB Audio / Visual Materials	Gamestop	\$	184.94	04/11/18 A/V (A) (\$184.94); 70690: SRP Teen Prizes (\$50.00)
LIB Audio / Visual Materials	Baker-Taylor	\$	444.40	04/11/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	62.39	04/11/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	91.83	04/11/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	35.66	04/11/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	04/12/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	67.78	04/12/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	16.14	04/13/18 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	175.79	04/13/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	748.87	04/17/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.01	04/18/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.08	04/18/18 A/V (A)

LIB Audio / Visual Materials	Baker-Taylor	\$	67.60	04/18/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	887.90	04/18/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	121.17	04/18/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	117.56	04/18/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.57	04/18/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	264.64	04/20/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	44.07	04/20/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	29.38	04/20/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	11.74	04/23/18 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	460.80	04/23/18 A/V (A) (\$460.80); Shipping (\$2.30)
LIB Audio / Visual Materials	Baker-Taylor	\$	2.30	04/23/18 A/V (A) (\$460.80); Shipping (\$2.30)
LIB Audio / Visual Materials	Baker-Taylor	\$	63.73	04/23/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	8.48	04/23/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	22.04	04/25/18 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	48.00	04/25/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	40.40	04/25/18 A/V (Ch)
LIB Audio / Visual Materials	Baker-Taylor	\$	46.32	04/25/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	704.36	04/25/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	23.78	04/25/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	88.17	04/25/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	24.00	04/26/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	43.35	04/27/18 A/V (A)
LIB Audio / Visual Materials	Baker-Taylor	\$	181.84	04/30/18 A/V (A)
LIB Childrens Books	Baker-Taylor	\$	4.11	04/04/18 Children's Books (\$822.51); Shipping (\$4.11)
LIB Childrens Books	Baker-Taylor	\$	822.51	04/04/18 Children's Books (\$822.51); Shipping (\$4.11)
LIB Childrens Books	Baker-Taylor	\$	905.01	04/04/18 Children's Books (\$905.01); Shipping (\$4.53)
LIB Childrens Books	Baker-Taylor	\$	4.53	04/04/18 Children's Books (\$905.01); Shipping (\$4.53)
LIB Childrens Books	Baker-Taylor	\$	323.51	04/04/18 Children's Books (\$323.51); Shipping (\$1.62)
LIB Childrens Books	Baker-Taylor	\$	1.62	04/04/18 Children's Books (\$323.51); Shipping (\$1.62)
LIB Childrens Books	Baker-Taylor	\$	929.86	04/04/18 Children's Books (\$929.86); Shipping (\$4.65)
LIB Childrens Books	Baker-Taylor	\$	4.65	04/04/18 Children's Books (\$929.86); Shipping (\$4.65)
LIB Childrens Books	Baker-Taylor	\$	553.48	04/04/18 Children's Books (\$553.48); Shipping (\$2.77)
LIB Childrens Books	Baker-Taylor	\$	2.77	04/04/18 Children's Books (\$553.48); Shipping (\$2.77)
LIB Childrens Books	Baker-Taylor	\$	308.35	04/05/18 Children's Books (\$308.35); Shipping (\$1.54)
LIB Childrens Books	Baker-Taylor	\$	1.54	04/05/18 Children's Books (\$308.35); Shipping (\$1.54)
LIB Childrens Books	Baker-Taylor	\$	58.13	04/05/18 Children's Books (\$58.13); Shipping (\$0.29)
LIB Childrens Books	Baker-Taylor	\$	0.29	04/05/18 Children's Books (\$58.13); Shipping (\$0.29)

LIB Childrens Books	Baker-Taylor	\$	211.20	04/06/18	Children's Books (\$211.20); Shipping (\$1.06)
LIB Childrens Books	Baker-Taylor	\$	1.06	04/06/18	Children's Books (\$211.20); Shipping (\$1.06)
LIB Childrens Books	Baker-Taylor	\$	942.99	04/06/18	Children's Books (\$942.99); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	4.71	04/06/18	Children's Books (\$942.99); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	156.31	04/09/18	Children's Books (\$156.31); Shipping (\$.78)
LIB Childrens Books	Baker-Taylor	\$	0.78	04/09/18	Children's Books (\$156.31); Shipping (\$.78)
LIB Childrens Books	Baker-Taylor	\$	639.97	04/09/18	Children's Books (\$639.97); Shipping (\$3.20)
LIB Childrens Books	Baker-Taylor	\$	3.20	04/09/18	Children's Books (\$639.97); Shipping (\$3.20)
LIB Childrens Books	Baker-Taylor	\$	905.51	04/11/18	Children's Books (\$905.51); Shipping (\$4.53)
LIB Childrens Books	Baker-Taylor	\$	4.53	04/11/18	Children's Books (\$905.51); Shipping (\$4.53)
LIB Childrens Books	Baker-Taylor	\$	942.68	04/11/18	Children's Books (\$942.68); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	4.71	04/11/18	Children's Books (\$942.68); Shipping (\$4.71)
LIB Childrens Books	Baker-Taylor	\$	65.06	04/11/18	Children's Books (\$65.06); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	0.33	04/11/18	Children's Books (\$65.06); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	922.49	04/12/18	Children's Books (\$922.49); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	4.61	04/12/18	Children's Books (\$922.49); Shipping (\$4.61)
LIB Childrens Books	Baker-Taylor	\$	230.24	04/12/18	Children's Books (\$230.24); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	1.15	04/12/18	Children's Books (\$230.24); Shipping (\$1.15)
LIB Childrens Books	Baker-Taylor	\$	115.78	04/13/18	Children's Books (\$115.78); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	0.58	04/13/18	Children's Books (\$115.78); Shipping (\$.58)
LIB Childrens Books	Baker-Taylor	\$	171.66	04/17/18	Children's Books (\$171.66); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	0.86	04/17/18	Children's Books (\$171.66); Shipping (\$.86)
LIB Childrens Books	Baker-Taylor	\$	32.18	04/18/18	Children's Books (\$32.18); Shipping (\$.16)
LIB Childrens Books	Baker-Taylor	\$	0.16	04/18/18	Children's Books (\$32.18); Shipping (\$.16)
LIB Childrens Books	Baker-Taylor	\$	43.10	04/18/18	Children's Books (\$43.10); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	0.22	04/18/18	Children's Books (\$43.10); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	145.55	04/25/18	Children's Books (\$145.55); Shipping (\$.73)
LIB Childrens Books	Baker-Taylor	\$	0.73	04/25/18	Children's Books (\$145.55); Shipping (\$.73)
LIB Childrens Books	Baker-Taylor	\$	351.75	04/25/18	Children's Books (\$351.75); Shipping (\$1.76)
LIB Childrens Books	Baker-Taylor	\$	1.76	04/25/18	Children's Books (\$351.75); Shipping (\$1.76)
LIB Childrens Books	Baker-Taylor	\$	0.50	04/27/18	Children's Books (\$100.14); Shipping (\$.50)
LIB Childrens Books	Baker-Taylor	\$	100.14	04/27/18	Children's Books (\$100.14); Shipping (\$.50)
LIB Employee Relations	Wal-Mart	\$	43.70	04/06/18	70690: TeenZone Supplies (\$7.62); 79990: HBS Supplies (\$28.16); Retirement
LIB Employee Relations	Meijer	\$	100.00	04/06/18	79120: Retirement gift card for M.Cruser (\$100.00); gift card service fee (\$5
LIB Employee Relations	Meijer	\$	5.95	04/06/18	79120: Retirement gift card for M.Cruser (\$100.00); gift card service fee (\$5
LIB Employee Relations	Jewel	\$	142.96	04/09/18	79120: lunch/Snack items (\$142.96); Paper napkins/plates (\$2.50); Plastic c
LIB Employee Relations	Jewel	\$	2.50	04/09/18	79120: lunch/Snack items (\$142.96); Paper napkins/plates (\$2.50); Plastic c



LIB Employee Relations	Jewel	\$	30.17	04/09/18	79120: lunch/Snack items (\$142.96); Paper napkins/plates (\$2.50); Plastic c
LIB Employee Relations	Jewel	\$	10.00	04/11/18	79120: Items for Mary Cruser Retirement Party, 4/12: Drinks (\$10.00), Plast
LIB Employee Relations	Jewel	\$	5.97	04/11/18	79120: Items for Mary Cruser Retirement Party, 4/12: Drinks (\$10.00), Plast
LIB Employee Relations	Jewel	\$	5.00	04/11/18	79120: Items for Mary Cruser Retirement Party, 4/12: Drinks (\$10.00), Plast
LIB Employee Relations	Flingers Pizza Pub	\$	321.00	04/09/18	Lunch for National Library Worker's Day, 4/10/18
LIB Employee Relations	Hy Vee	\$	47.99	04/25/18	Meat/Cheese Platter for staff (reward from City Chili Cook-off); This charge
LIB Employee Relations	Krispy Kreme	\$	90.94	04/26/18	Donuts for staff for National Library Week, 4/16-20/18
LIB Janitorial Supp	Wm Supercenter	\$	16.96	04/10/18	71020: Plastic bags (\$6.80); glitter (\$5.94) Tot \$12.74; 71024: Tissues (\$16
LIB Janitorial Supp	Wm Supercenter	\$	10.64	04/10/18	71020: Plastic bags (\$6.80); glitter (\$5.94) Tot \$12.74; 71024: Tissues (\$16
LIB Janitorial Supp	Wm Supercenter	\$	47.88	04/10/18	71024: Swiffer dusters (\$47.88); Clorox wipes/Clorox Clean-Up (\$28.70); Ai
LIB Janitorial Supp	Wm Supercenter	\$	28.70	04/10/18	71024: Swiffer dusters (\$47.88); Clorox wipes/Clorox Clean-Up (\$28.70); Ai
LIB Janitorial Supp	Wm Supercenter	\$	3.36	04/10/18	71024: Swiffer dusters (\$47.88); Clorox wipes/Clorox Clean-Up (\$28.70); Ai
LIB Janitorial Supp	Baker-Taylor	\$	253.35	04/17/18	A/V (Ch)
LIB Janitorial Supp	Webstaurant Store	\$	5.99	04/23/18	71024: Mop (\$5.99); Plastic table covers (\$87.70); Shipping charge (\$34.10)
LIB Janitorial Supp	Webstaurant Store	\$	87.70	04/23/18	71024: Mop (\$5.99); Plastic table covers (\$87.70); Shipping charge (\$34.10)
LIB Janitorial Supp	Webstaurant Store	\$	34.10	04/23/18	71024: Mop (\$5.99); Plastic table covers (\$87.70); Shipping charge (\$34.10)
LIB Library Supp	Office Depot	\$	33.98	04/03/18	Card stock for projects
LIB Library Supp	Wm Supercenter	\$	6.80	04/10/18	71020: Plastic bags (\$6.80); glitter (\$5.94) Tot \$12.74; 71024: Tissues (\$16
LIB Library Supp	Wm Supercenter	\$	5.94	04/10/18	71020: Plastic bags (\$6.80); glitter (\$5.94) Tot \$12.74; 71024: Tissues (\$16
LIB Library Supp	Wm Supercenter	\$	3.68	04/12/18	Craft supplies
LIB Library Supp	Wayfair Wayfair	\$	244.99	04/20/18	Lego Table
LIB Library Supp	US Toy/Constr Playthings	\$	429.99	04/21/18	71020: Wooden Shelving for CS (\$429.99); Shipping (\$89)
LIB Library Supp	US Toy/Constr Playthings	\$	89.00	04/21/18	71020: Wooden Shelving for CS (\$429.99); Shipping (\$89)
LIB Library Supp	Demco Inc	\$	423.00	04/26/18	Book Stands
LIB Office Supp	Lowe's	\$	1,189.67	04/09/18	Fraudulent Charge
LIB Office Supp	Office Depot	\$	16.14	04/11/18	Batteries
LIB Office Supp	Lowe's	\$	1,189.67	04/12/18	Fraudulent Charge
LIB Office Supp	Lowe's	\$	(1,189.67)	04/12/18	Credit for fraudulent charge
LIB Office Supp	Lowe's	\$	1,189.67	04/12/18	Fraudulent Charge
LIB Office Supp	Lowe's	\$	(1,189.67)	04/12/18	Credit for fraudulent charge
LIB Office Supp	Lowe's	\$	(1,189.67)	04/09/18	Credit for fraudulent charge
LIB Office Supp	Office Depot	\$	101.51	04/20/18	Business Office Supplies
LIB Oth Misc Expens	Five Star Water Co	\$	42.85	04/07/18	Hot Beverage Service/Supplies
LIB Oth Misc Expens	Wal-Mart	\$	28.16	04/06/18	70690: TeenZone Supplies (\$7.62); 79990: HBS Supplies (\$28.16); Retireme
LIB Oth Misc Expens	Wm Supercenter	\$	7.96	04/21/18	Water for BPL Board
LIB Oth Misc Expens	Meijer	\$	79.96	04/26/18	Hot beverage station supplies
LIB Oth Purchased Serv	Gamestop	\$	114.95	04/03/18	70690: Xbox Games for Teen Zone (\$114.95); 71470: A/V (A) (\$534.26)

LIB Oth Purchased Serv	Hobby-Lobby	\$	83.49	04/03/18	Craft sups for Marbeled Scarves Pgm, 4/26/18
LIB Oth Purchased Serv	Wal-Mart	\$	7.62	04/06/18	70690: TeenZone Supplies (\$7.62); 79990: HBS Supplies (\$28.16); Retirement
LIB Oth Purchased Serv	Best Buy	\$	50.00	04/11/18	SRP Teen Prizes
LIB Oth Purchased Serv	Gamestop	\$	50.00	04/11/18	A/V (A) (\$184.94); 70690: SRP Teen Prizes (\$50.00)
LIB Oth Purchased Serv	Barnes & Noble	\$	150.00	04/11/18	Teen Prizes: Bing Program, 4/12/18 (\$100.00); SRP (\$50.00)
LIB Oth Purchased Serv	Otc Brands Inc	\$	398.80	04/11/18	SRP Teen Prizes
LIB Oth Purchased Serv	Five Below	\$	52.50	04/15/18	Children's Programming Supplies
LIB Oth Purchased Serv	GCI Mscn-Frnd-Wb	\$	239.98	04/20/18	Children's Programming Supplies
LIB Oth Purchased Serv	In Blubrry	\$	20.00	04/20/18	Monthly Podcast fee, 4/20/18
LIB Oth Purchased Serv	Wm Supercenter	\$	9.97	04/23/18	Outreach Programming Supplies
LIB Oth Purchased Serv	Geeknet Inc	\$	1.67	04/26/18	SRP Teen Prizes
LIB Oth Purchased Serv	Geeknet Inc	\$	(1.67)	04/30/18	Credit for tax on earlier charge
LIB Periodicals	Lee Newspaper Subscript	\$	524.61	04/26/18	Subscription renewal for 52 weeks, effective 4/3/18
LIB Prof Develop	Illinois Library Assoc	\$	150.00	04/06/18	Conf. registration for J. Baumgardner, Reaching Forward, 5/4/18
LIB Prof Develop	Illinois Library Assoc	\$	150.00	04/06/18	Conference registration for A. Phifer, Reaching Forward, 5/4/18
LIB Prof Develop	McLean County Chamber	\$	40.00	04/10/18	Registration for "Issues in Employment Law," 4/12/18, for Tucker
LIB Prof Develop	McLean County Chamber	\$	(40.00)	04/23/18	Refund for unable to attend "Issues in Employment Law" 4/17/18, Tucker
LIB Prof Develop	Wendy's	\$	23.83	04/24/18	Lunch while attending Library facility visit at Orland Park, IL, for Hamilton/H
LIB Rep/Mtn Lic Vehle	Rainstorm Car Wash	\$	20.00	04/10/18	Van Wash
LIB Rep/Mtn Office & Comp	Logmein Pro2	\$	839.99	04/14/18	Annual remote access for servers
LIB Telecomm	WSC Windstream Pmtfee	\$	130.47	04/15/18	Service through 3/31/18
LIB Telecomm	Vzwrlls Ivrr Vb	\$	127.00	04/15/18	Bkm/IT/Hot Spot, 3/23/18
LIB Telecomm	Sprint Wireless	\$	567.38	04/27/18	Wireless service through 4/12/18
LINC PARKING Maint & R	Lowe's	\$	292.02	04/12/18	Maintenance Tools
LINC PARKING Maint & R	Menards Normal IL	\$	125.59	04/23/18	Maintenance Supplies for Utility Worker
LINC Parking Rep/Mtn Build	The Home Depot	\$	2,370.00	04/04/18	Parking Garage Color Theme Paint
LINC Parking Rep/Mtn Build	Farm & Fleet Blm	\$	20.77	04/17/18	Rodent Traps
LINC Parking Rep/Mtn Build	Lowe's	\$	81.94	04/18/18	Replace Entry way mats - Lincoln Deck
PARKING Maint & Repair	Farm & Fleet Blm	\$	339.09	04/10/18	Maintenance Tools
PARKING Maint & Repair	Farm & Fleet Blm	\$	113.46	04/19/18	PM1 trailer hitch
PARKING Rep/Mtn Build	Farm & Fleet Blm	\$	36.97	04/04/18	Parking Security Camera electrical
PARKING Rep/Mtn Build	The Home Depot	\$	27.28	04/05/18	Security Stickers
PK ADMIN Telecomm	Vzwrlls Apoccc Visb	\$	56.28	04/13/18	Verizon Wireless monthly charges
PK MAINT Maint & Repai	Lowe's	\$	8.06	04/09/18	Supplies for Parks
PK MAINT Maint & Repai	Hobby-Lobby	\$	16.83	04/13/18	Supplies for Parks
PK MAINT Maint & Repai	Hobby-Lobby	\$	15.48	04/16/18	Supplies for Parks (charge without tax)
PK MAINT Maint & Repai	Hobby-Lobby	\$	(16.83)	04/16/18	Supplies for Parks (refund to remove tax from purchase)

PK MAINT Office Supp	FedEx Office	\$	24.99	04/26/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	99.00	04/02/18	Shop vac for parks
PK MAINT Oth Supp	Lowe's	\$	29.70	04/03/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	25.62	04/05/18	Supplies for Parks
PK MAINT Oth Supp	Ww Grainger	\$	144.00	04/05/18	Supplies for Parks
PK MAINT Oth Supp	Farm & Fleet Blm	\$	13.58	04/05/18	Supplies for Parks
PK MAINT Oth Supp	Menards Normal IL	\$	20.47	04/05/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	25.42	04/06/18	Supplies for Parks
PK MAINT Oth Supp	Ve-Ve Inc	\$	320.00	04/06/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	46.00	04/08/18	Supplies for Parks
PK MAINT Oth Supp	Green View Garden	\$	790.00	04/10/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	3.86	04/10/18	Supplies for Parks
PK MAINT Oth Supp	1000Bulbs.com	\$	73.69	04/10/18	Lights for Parks
PK MAINT Oth Supp	Lowe's	\$	59.52	04/10/18	Supplies for Parks
PK MAINT Oth Supp	Green View Garden	\$	384.35	04/12/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	38.88	04/12/18	Supplies for Parks
PK MAINT Oth Supp	The Home Depot	\$	313.97	04/11/18	Supplies for Parks
PK MAINT Oth Supp	Menards Normal IL	\$	11.99	04/13/18	Supplies for Parks
PK MAINT Oth Supp	Farm & Fleet Blm	\$	13.47	04/17/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	15.48	04/18/18	Supplies for Parks
PK MAINT Oth Supp	Sears Roebuck	\$	137.99	04/18/18	Supplies for Parks
PK MAINT Oth Supp	Farm & Fleet Blm	\$	183.88	04/19/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	(129.00)	04/19/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	26.37	04/19/18	Supplies for Parks
PK MAINT Oth Supp	Menards Normal IL	\$	159.99	04/19/18	Supplies for Parks
PK MAINT Oth Supp	Home Comfort Insulation	\$	317.00	04/23/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	32.24	04/25/18	Supplies for Parks
PK MAINT Oth Supp	Lowe's	\$	54.98	04/24/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Choctaw-Kaul Distribut	\$	186.55	04/01/18	Supplies for Parks
PK MAINT Oth Repr & Maint	The Flag Store Of Conn	\$	167.70	04/02/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	148.43	04/09/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	43.24	04/08/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmts	\$	133.86	04/11/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Menards Normal IL	\$	6.39	04/10/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	149.96	04/11/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmts	\$	139.14	04/11/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Fastenal Company	\$	25.82	04/11/18	Supplies for Parks

PK MAINT Oth Repr & Maint	Lowe's	\$	13.98	04/15/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	30.56	04/13/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	12.54	04/18/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	10.48	04/18/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Farm & Fleet Blm	\$	7.64	04/18/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	35.92	04/19/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	21.74	04/19/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	19.50	04/19/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	101.84	04/23/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Lowe's	\$	40.43	04/23/18	Supplies for Parks
PK MAINT Oth Repr & Maint	Amazon Mktplace Pmts	\$	42.67	04/24/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Tractor-Supply-Co	\$	8.57	04/02/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	6.66	04/04/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	19.03	04/05/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	58.20	04/12/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	7.96	04/25/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	43.32	04/05/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	54.81	04/09/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Farm & Fleet Blm	\$	70.25	04/16/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Mutual Wheel Co	\$	36.51	04/19/18	Supplies for Parks
PK MAINT Rep/Mtn NonFlt Eq	Lowe's	\$	61.28	04/23/18	Supplies for Parks
PK MAINT Water Chemicals	Lowe's	\$	61.15	04/05/18	Supplies for Parks
PK MAINT Water Chemicals	Lowe's	\$	20.94	04/09/18	Chem spray for parks
PLAN Prof Develop	EB Traditional Build	\$	299.00	04/04/18	Registration to 2018 Traditional Building Conference for Izzy Rivera
PLAN Prof Develop	Concourse Hotel	\$	314.16	04/04/18	Lodging for I.Rivera to attend Municipal Engineering Fundamentals for Non
PLAN Prof Develop	The Pelham Hotel	\$	8.00	04/23/18	Taxes added to hotel for K Simpson to attend 2018 National Planning Confe
PLAN Prof Develop	Carleton Hotel	\$	352.98	04/23/18	Hotel for Rivera to attend 2018 Traditional Building Conference
PLAN Telecomm	Vzwrlls Apocc Visb	\$	56.28	04/13/18	Verizon Wireless monthly charges
POLICE Advertising	Int'l Service Fee	\$	2.16	04/30/18	Service fee for poll-app.com charge
POLICE Advertising	Poll-App.com	\$	216.00	04/28/18	Polling app for social media
POLICE Animal Food	Tractor-Supply-Co	\$	53.48	04/12/18	Food for canine
POLICE Capital Outlay Eq Oth	Amazon Mktplace Pmts	\$	53.94	04/19/18	iPod chargers for officers
POLICE Capital Outlay Eq Oth	Amazon Mktplace Pmts	\$	726.97	04/20/18	Protective cases for iPods
POLICE Capital Outlay Eq Oth	Amazon Mktplace Pmts	\$	188.79	04/22/18	Chargers for iPods
POLICE Fuel Non-City Pump	Bp#8614430Circle K 188	\$	35.85	04/12/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Bp#8612541Circle K 125	\$	43.90	04/18/18	Fuel for marshal's vehicle
POLICE Fuel Non-City Pump	Shell Oil	\$	20.00	04/17/18	Fuel for canine officer's vehicle

POLICE Gas & Diesel Fuel	Caseys Gen Store	\$	57.90	04/25/18	Fuel for marshal's vehicle
POLICE Janitorial Supp	Amazon Mktplace Pmts	\$	266.50	04/06/18	Paper towels
POLICE Janitorial Supp	Amazon.com	\$	29.63	04/07/18	Janitorial supplies
POLICE Janitorial Supp	Lowes	\$	12.98	04/19/18	Janitorial supplies
POLICE Janitorial Supp	Amazon.com	\$	158.80	04/19/18	Toilet paper
POLICE Member Dues	Illinois Association Of C	\$	360.00	04/03/18	Membership dues
POLICE Member Dues	Illinois Association Of C	\$	360.00	04/03/18	Membership dues
POLICE Member Dues	Illinois Association Of C	\$	360.00	04/03/18	Membership dues
POLICE Office Supp	Amazon Mktplace Pmts	\$	79.79	04/02/18	DVDs for supply
POLICE Office Supp	Amazon Mktplace Pmts	\$	139.91	04/11/18	DVDs and CDs for officers
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	180.00	04/02/18	Boarding for canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$	83.00	04/13/18	Immunizations for canine
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$	100.00	04/16/18	Boarding for canine
Police Oth Purchased Serv	Comcast Chicago	\$	156.43	04/10/18	Community House cable and internet charges
POLICE Oth Purchased Serv	Peoria Flag & Decorat	\$	8.70	04/12/18	Repair Illinois flag
POLICE Oth Supp	Rayallen.com Jjdog.com	\$	92.58	04/03/18	Supplies for canine
POLICE Oth Supp	Speedtech Lights	\$	833.92	04/04/18	Lights and equipment for police vehicle
POLICE Oth Supp	Lowes	\$	13.98	04/10/18	Hardware for body worn camera installation
POLICE Oth Supp	Menards Normal IL	\$	203.08	04/13/18	Kennel for canine
POLICE Oth Supp	Brownells Inc	\$	44.75	04/12/18	Gun cleaning kits
POLICE Oth Supp	N America Rescue Prod	\$	236.88	04/13/18	First aid equipment for officers
POLICE Oth Supp	Monoprice Inc	\$	149.84	04/16/18	Headsets
POLICE Oth Supp	Tractor-Supply-Co	\$	6.99	04/16/18	Cedar bedding for canine
POLICE Oth Supp	Laser-Labs.com	\$	249.75	04/18/18	Tint meters
POLICE Oth Supp	Motorola Solutions	\$	360.00	04/18/18	Mics for radios
POLICE Oth Supp	Amazon Mktplace Pmts	\$	67.18	04/23/18	Cleaning supplies for firearms
POLICE Oth Supp	Lowes	\$	18.70	04/23/18	Hardware and shelving for range building
POLICE Oth Supp	Lowes	\$	19.73	04/24/18	Hardware for range building
POLICE Prof Develop	Crowne Plaza Glen Ellyn	\$	88.80	04/03/18	Lodging for training
POLICE Prof Develop	Illinois Association Of C	\$	360.00	04/10/18	Registration for conference
POLICE Prof Develop	Doubletree Suites By Hil	\$	627.80	04/13/18	Lodging during conference
POLICE Prof Develop	Nu Cps Registration	\$	1,275.00	04/16/18	Registration for training
POLICE Prof Develop	Radisson On John Deere	\$	352.56	04/20/18	Lodging for conference
POLICE Prof Develop	Radisson On John Deere	\$	352.56	04/20/18	Lodging for conference
POLICE Prof Develop	Marriott Pere Peoria M	\$	140.30	04/28/18	Lodging during a conference
POLICE Telecomm	Vzwrlls Apocc Visb	\$	3,447.84	04/13/18	Verizon Wireless monthly charges
POLICE Uniforms	Reads Sporting Goods	\$	89.98	04/26/18	Wrestling shoes required by the academy for training

PVGC Advertising	Clear Channel Outdoor	\$	434.10	04/12/18 Advertising for PVG
PVGC Telecomm	Comcast Chicago	\$	222.28	04/10/18 Prairie Vista cable and internet charges
PW ADMIN Food	Dennys Doughnuts	\$	39.00	04/06/18 Bloomington 101
PW ADMIN Telecomm	Vzwrlls Apocc Visb	\$	445.63	04/13/18 Verizon Wireless monthly charges
REC Advertising	Facebk Kzxqwfefm2	\$	110.52	04/08/18 Facebook advertising for Recreation and BCPA
REC Advertising	Facebk Wnb5Mfnfm2	\$	407.53	04/21/18 Facebook advertising
REC Advertising	Facebk Stj2Bgjfm2	\$	82.98	04/30/18 Facebook advertising
REC Food	Wm Supercenter	\$	56.00	04/04/18 Supplies for Senior programs
REC Food	Wm Supercenter	\$	88.05	04/09/18 Supplies for recreation programs
REC Food	Wm Supercenter	\$	186.40	04/24/18 Supplies for Senior programs
REC Oth Purchased Serv	Sesac Inc	\$	678.50	04/02/18 Music license renewal
REC Oth Purchased Serv	Starved Rock Lodge/Con	\$	465.00	04/10/18 Deposit for tickets for Senior trip
REC Oth Purchased Serv	The Little Theatre On The	\$	174.40	04/17/18 Admissions for show for Senior trip
REC Oth Supp	Ad Starr	\$	277.69	04/11/18 Softballs for adult softball leagues
REC Oth Supp	Wm Supercenter	\$	74.63	04/24/18 Supplies for Senior programs
REC Oth Supp	Walmart Grocery	\$	165.82	04/26/18 Supplies for recreation programs
Rep/Mtn NonFlt Equip	Menards Normal IL	\$	18.86	04/22/18 Supplies for Highland
Rep/Mtn NonFlt Equip	Praire Land Golf & Utilit	\$	93.96	04/23/18 Supplies for the Den
SC Special Prog Exps	Springhill Suites Chic	\$	108.78	04/03/18 Hotel room for returning Jr. High exchange students
SC Special Prog Exps	Springhill Suites Chic	\$	108.78	04/03/18 Hotel room for returning Jr. High exchange students
SC Special Prog Exps	Springhill Suites Chic	\$	108.78	04/03/18 Hotel room for returning Jr. High exchange students
SC Special Prog Exps	Springhill Suites Chic	\$	108.78	04/03/18 Hotel room for returning Jr. High exchange students
SC Special Prog Exps	Springhill Suites Chic	\$	108.78	04/03/18 Hotel room for female chaperone to Jr. High exchange students
SC Special Prog Exps	Springhill Suites Chic	\$	108.78	04/03/18 Hotel room for male chaperone to Jr. High exchange students
SEWER Mnt/Rpr Sewer TV	Wherry Machine & Weld	\$	150.07	04/24/18 Service
SEWER Oth Supp	Mathis-Kelley Constr	\$	42.95	04/16/18 Tools
SEWER Oth Supp	Menards Normal IL	\$	17.58	04/18/18 Tools
SEWER Oth Supp	Mathis-Kelley Constr	\$	113.02	04/23/18 Tools
SNOW & ICE Oth Supp	Menards Normal IL	\$	266.05	04/03/18 Mailbox Repair Parts
SNOW & ICE Oth Supp	Mathis-Kelley Constr	\$	42.95	04/16/18 Tools
SNOW & ICE Oth Supp	Menards Normal IL	\$	17.58	04/18/18 Tools
SOAR Conc/ Prog Food	Kroger	\$	41.01	04/04/18 Food for SOAR cooking programs
SOAR Conc/ Prog Food	Jewel	\$	17.02	04/08/18 Food for SOAR activity
SOAR Conc/ Prog Food	Kroger	\$	30.11	04/11/18 Supplies for SOAR cooking class
SOAR Conc/ Prog Food	Kroger	\$	28.96	04/14/18 Food for SOAR cooking class
SOAR Conc/ Prog Food	Jimmy Johns	\$	29.35	04/14/18 Food for SOAR program
SOAR Conc/ Prog Food	Kroger	\$	47.31	04/18/18 Food for SOAR cooking class

SOAR Conc/ Prog Food	Wal-Mart	\$	33.42	04/19/18	Food for SOAR activities
SOAR Conc/ Prog Food	Wal-Mart	\$	53.12	04/20/18	Food for SOAR Spring Formal
SOAR Conc/ Prog Food	Kroger	\$	30.87	04/20/18	Supplies for SOAR programs
SOAR Conc/ Prog Food	Domino's	\$	279.60	04/20/18	Pizza for SOAR spring formal
SOAR Conc/ Prog Food	Kroger	\$	44.09	04/25/18	Supplies for SOAR programs
SOAR Conc/ Prog Food	Wm Supercenter	\$	7.82	04/26/18	Supplies for SOAR programs
SOAR Conc/ Prog Food	Kroger	\$	28.59	04/28/18	Supplies for SOAR cooking class
SOAR Oth Purchased Serv	Photosations/Soundsat	\$	285.00	04/20/18	SOAR spring formal photos
SOAR Oth Purchased Serv	Cat Visitors Center	\$	140.00	04/27/18	Admissions into Caterpillar museum
SOAR Oth Purchased Serv	Peoria Parking Meters	\$	2.35	04/27/18	Parking for SOAR trip
SOAR Oth Purchased Serv	Peoria Parking Meters	\$	2.35	04/27/18	Parking for SOAR trip
SOAR Oth Purchased Serv	AMC Normal 14	\$	17.97	04/27/18	Movie admissions for SOAR activity
SOAR Oth Supp	Wayfair Wayfair	\$	394.28	04/11/18	Supplies for SOAR
SOAR Oth Supp	Wayfair Wayfair	\$	325.11	04/13/18	Youth program furniture for SOAR
SOAR Oth Supp	Party City	\$	24.32	04/20/18	Supplies for SOAR Spring Formal
SOAR Oth Supp	Party City	\$	23.86	04/20/18	Supplies for SOAR Spring Formal
SOAR Oth Supp	Menards Normal IL	\$	27.10	04/19/18	Supplies for SOAR programs
SOAR Oth Supp	Wm Supercenter	\$	9.38	04/22/18	Supplies for SOAR programs
SOAR Prof Develop	Bp#9496811Westport	\$	44.69	04/12/18	Fuel for travel to conference for SOAR
SOAR Prof Develop	Stoney Creek Independ	\$	342.99	04/13/18	SOAR conference lodging
SOAR Prof Develop	Caseys Gen Store	\$	10.01	04/13/18	Fuel for SOAR conference
SOAR Special Prog Exps	Backyard Bocce	\$	309.75	04/03/18	Bocce ball sets for SOAR programs
SOAR Special Prog Exps	Select Screen Prints	\$	292.50	04/04/18	Soccer uniforms for SOAR
SOAR Special Prog Exps	Select Screen Prints	\$	153.00	04/26/18	SOAR track uniforms
SOL WASTE Oth Supp	Mathis-Kelley Constr	\$	42.95	04/16/18	Tools
SOL WASTE Oth Supp	Menards Normal IL	\$	17.62	04/18/18	Tools
SOL WASTE Oth Supp	The Copy Shop	\$	321.30	04/20/18	Copies
SOL WASTE Oth Supp	Menards Normal IL	\$	583.82	04/25/18	Fence
STORM WATER Mnt/Rpr Sew	Wherry Machine & Weld	\$	150.07	04/24/18	Service
STORM WATER Oth Supp	Mathis-Kelley Constr	\$	42.95	04/16/18	Tools
STORM WATER Oth Supp	Menards Normal IL	\$	17.58	04/18/18	Tools
STORM WATER Prof Devel	U Of IL Online Payment	\$	150.00	04/02/18	Erosion Control training class for Rob Henson
STORM WATER Prof Devel	U Of IL Online Payment	\$	150.00	04/02/18	Erosion Control training class for Rob Henson
STORM WATER Prof Devel	U Of IL Online Payment	\$	250.00	04/02/18	Erosion Control training class for Rob Henson
STREET MNT Oth Supp	Mathis-Kelley Constr	\$	214.75	04/13/18	Steel Pins
STREET MNT Oth Supp	Mathis-Kelley Constr	\$	42.95	04/16/18	Tools
STREET MNT Oth Supp	Menards Normal IL	\$	92.88	04/18/18	Tools

STREET MNT Oth Supp	Farm & Fleet Blm	\$	39.98	04/20/18	Tools
STREET MNT Oth Supp	Menards Normal IL	\$	75.54	04/23/18	Tools
STREET MNT Oth Supp	Farm & Fleet Blm	\$	89.99	04/24/18	Tools
STREET MNT Oth Supp	Menards Normal IL	\$	17.09	04/24/18	Tools
STREET MNT Oth Supp	Menards Normal IL	\$	80.13	04/25/18	Fence
Uniform Supp & Maint	Safetyproductsdiv.com	\$	69.99	04/24/18	Hi Viz Hoodie for Parking Attendant - KB
WATER ADMIN Oth Supp	Amazon Mktplace	\$	124.77	04/14/18	Air Deflector for Office Ceiling Vents
WATER ADMIN Telecomm	Vzwrlls Apocc Visb	\$	93.84	04/13/18	Verizon Wireless monthly charges
WATER PURE Laboratory Serv	Quality Environmental	\$	205.71	04/06/18	Amber Vials, Sodium Thiosulfate
WATER PURE Laboratory Serv	Microtech Microscope	\$	230.00	04/17/18	Repair to Lab Microscope
WATER PURE Maint & Rep	Newark US	\$	1,079.12	04/21/18	Fans for Lake Evergreen equipment
WATER PURE Office Supp	Menards Normal IL	\$	39.92	04/02/18	Shelving
WATER PURE Oth Prof/Tech	Int'l Service Fee	\$	1.73	04/23/18	Service Charge for Class
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	6.00	04/04/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	7.00	04/11/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	Spee-Dee Delivery	\$	7.00	04/18/18	Shipping Charges for Water Samples
WATER PURE Oth Purch Ser	USPS PO	\$	12.90	04/26/18	Postage for Mailing Contract
WATER PURE Oth Rpr/Mtn	Menards Normal IL	\$	77.95	04/03/18	Basement Shelves, Electrical Hand Tool
WATER PURE Oth Rpr/Mtn	Menards Normal IL	\$	19.96	04/13/18	Chain Saw Fuel
WATER PURE Oth Rpr/Mtn	Menards Normal IL	\$	39.80	04/25/18	Heavy Duty Tarps
WATER PURE Oth Supp	Menards Normal IL	\$	55.97	04/09/18	Cover for Plow, Wheels for Vacuum
WATER PURE Oth Supp	Menards Normal IL	\$	50.66	04/20/18	Weather Stripping, Tools, Trash Cans for Lime
WATER PURE Prof Develo	Eventbrite/Isotopetrac	\$	86.56	04/20/18	Reg. for Isotope Tracers in Catchment Hydrology class for R.Twait
WATER PURE Rep/Mtn Build	The Home Depot	\$	461.72	04/25/18	Water Heater for Old Plant, Plastic Totes, Putty Knives
WATER PURE Rep/Mtn Equip	Farm & Fleet Blm	\$	59.99	04/06/18	Small Transfer Pump for Water Treatment Plant
WATER PURE Rep/Mtn Equip	Paypal Majorelectr	\$	441.60	04/13/18	Switches, qty 4
WATER TRANS Electrical Mnt	Patriot Supply	\$	2,041.14	04/27/18	Electric Actuators
WATER TRANS Janitorial Sup	ATCO Manufacturing Co	\$	319.60	04/24/18	Heavy-Duty Degreaser/Cleaner Concentrate
WATER TRANS Office Supp	Amazon Mktplace Pmts	\$	28.95	04/25/18	Stylus Pen Tools
WATER TRANS Oth Rpr/Mtn	Lowe's	\$	103.95	04/02/18	Copper Pipe Fittings, Hand Torch Cylinder, Ball Valves, Carpet Cleaner
WATER TRANS Oth Rpr/Mtn	Lowe's	\$	197.05	04/06/18	Hand Tools, Hardware, Deck Screws, Decking Boards
WATER TRANS Oth Rpr/Mtn	Lowe's	\$	14.49	04/06/18	Pressure Treated Deck Boards
WATER TRANS Oth Rpr/Mtn	Lowe's	\$	249.00	04/09/18	Pine Barn Door with Hardware
WATER TRANS Oth Rpr/Mtn	Lowe's	\$	266.66	04/09/18	Paint, Primer, Paint Supplies, Drill Bits
WATER TRANS Oth Rpr/Mtn	Idealcalibrations.com	\$	481.00	04/13/18	Oxygen and CO Replacement Sensors
WATER TRANS Oth Rpr/Mtn	Amazon Mktplace Pmts	\$	255.00	04/23/18	Battery Pack for Surveying Data Collector
WATER TRANS Oth Rpr/Mtn	Lowe's	\$	50.54	04/24/18	Copper Tubing and Fittings



WATER TRANS Oth Rpr/Mtn	Lowes	\$	14.94	04/25/18	Brass Fittings
WATER TRANS Oth Rpr/Mtn	Farm & Fleet Blm	\$	64.17	04/25/18	Brass Fittings
WATER TRANS Oth Supp	AB Hatchery	\$	14.00	04/04/18	Straw
WATER TRANS Rep/Mtn Build	R E Williams Contractor	\$	112.30	04/20/18	Shutter Fans
ZOO Advertising	Amazon Mktplace Pmts	\$	16.50	04/06/18	Supplies for the Zoo activities
ZOO Advertising	Wal-Mart	\$	44.88	04/06/18	Supplies for the Zoo activities
ZOO Advertising	Otc Brands Inc	\$	54.97	04/06/18	Supplies for the Zoo activities
ZOO Advertising	Amazon Mktplace Pmts	\$	12.50	04/10/18	Supplies for the Zoo activities
ZOO Advertising	Starcrest Cleaners Blm	\$	21.45	04/09/18	Supplies for the Zoo
ZOO Advertising	Wm Supercenter	\$	21.48	04/19/18	Supplies for the Zoo activities
ZOO Animal Food	Kroger	\$	63.02	04/02/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	04/03/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	109.67	04/05/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	293.00	04/06/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	27.64	04/09/18	Food for animals at the Zoo
ZOO Animal Food	The Bug Company	\$	124.61	04/10/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Kroger	\$	139.41	04/12/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	490.00	04/13/18	Hatchery for the Zoo
ZOO Animal Food	Allflex USA	\$	23.50	04/13/18	Supplies for the Zoo
ZOO Animal Food	Petsmart	\$	26.99	04/16/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	27.99	04/16/18	Food for animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	04/16/18	Supplies for the Zoo
ZOO Animal Food	The Bug Company	\$	117.11	04/17/18	Bugs as food for animals at the Zoo
ZOO Animal Food	Stlzoo Education	\$	30.90	04/16/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	141.95	04/19/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	576.00	04/20/18	Hatchery for the Zoo
ZOO Animal Food	The Bug Company	\$	94.11	04/24/18	Supplies for the Zoo
ZOO Animal Food	Rodentpro Com LLC	\$	2,829.00	04/26/18	Food for animals at the Zoo
ZOO Animal Food	Kroger	\$	119.81	04/26/18	Food for animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	351.00	04/27/18	Hatchery for the Zoo
ZOO Animal Food	AB Hatchery	\$	11.00	04/27/18	Hatchery for the Zoo
ZOO Animal Food	Wal-Mart	\$	3.58	04/28/18	Supplies for the Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	8.39	04/28/18	Supplies for the Zoo
ZOO Animal Food	Kroger	\$	27.07	04/30/18	Food for animals at the Zoo
ZOO Gift Shop Purchases	The Naked Bee	\$	121.87	04/10/18	Supplies for the MPZ gift shop
ZOO Gift Shop Purchases	Amazon Mktplace Pmts	\$	34.64	04/10/18	Supplies for the Zoo
ZOO Gift Shop Purchases	Amazon Mktplace Pmts	\$	133.82	04/10/18	Supplies for the Zoo

ZOO Gift Shop Purchases	Schwans Home Serv	\$ 68.69	04/11/18	Items for the gift shop
ZOO Gift Shop Purchases	Sams Club	\$ 23.98	04/21/18	Supplies for the Zoo
ZOO Oth Purchased Serv	Delta Air	\$ 425.21	04/19/18	Transportation of Seal from the Zoo
ZOO Oth Repair & Maint	Menards Normal IL	\$ 1,472.18	04/20/18	Supplies for the Zoo skylights
ZOO Oth Repair & Maint	Menards Normal IL	\$ (565.12)	04/20/18	Refund of supplies
ZOO Oth Repair & Maint	Alexander Bloomington	\$ 171.92	04/24/18	Supplies for the Zoo
ZOO Veterinarian Serv	Amazon Mktplace Pmts	\$ 327.08	04/18/18	Supplies for the Zoo
ZOO Zoo Conservation Exps	Farm & Fleet Blm	\$ 79.53	04/18/18	Supplies for the Zoo
ZOO Zoo Supp	Farm & Fleet Blm	\$ 205.22	04/04/18	Supplies for the Zoo
ZOO Zoo Supp	Amazon Mktplace	\$ 19.95	04/13/18	Supplies for the Zoo
ZOO Zoo Supp	Mission Mart	\$ 28.22	04/13/18	Supplies for the Zoo activities
ZOO Zoo Supp	MidwayUSA Com	\$ 306.35	04/12/18	Supplies for the Zoo
ZOO Zoo Supp	Menards Normal IL	\$ 1,976.39	04/12/18	Supplies for the Zoo
ZOO Zoo Supp	Menards Normal IL	\$ 301.19	04/12/18	Supplies for the Zoo
ZOO Zoo Supp	Menards Normal IL	\$ 554.74	04/20/18	Supplies for the Zoo
ZOO Zoo Supp	Farm & Fleet Blm	\$ 179.01	04/21/18	Supplies for the Zoo
ZOO Zoo Supp	Paypal Hkygoaltn	\$ 107.74	04/24/18	Supplies for the Zoo
	<b>TOTAL</b>	<b>\$ 129,490.92</b>		

**Electronic Transfers**

<b>Date</b>	<b>Name</b>	<b>Amount</b>	<b>Description</b>	<b>Fund</b>
4/30/2018	121 Benefits	36,721.80	Flex Spending - Employee Share	General
		<u>36,721.80</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.



05/22/2018 15:46  
dfazio

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/28/2018 CHECK RUN: 05282018 AMOUNT: \$ 6,075,122.72

City of Bloomington Check Run





05/22/2018 15:46  
dfazio

CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 05282018 05/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>	00001	<a href="#">211527</a>		DD	05/28/2018	289,900.82		6 MAY CAPITAL LEASE 10010200	
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>	00001	<a href="#">211530</a>		DD	05/28/2018	35,658.37		7 MAY CAPITAL LEASE 10012000	
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>	00001	<a href="#">211532</a>		DD	05/28/2018	46,806.86		8 MAY CAPITAL LEASE 10012000	
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>	00001	<a href="#">211533</a>		DD	05/28/2018	18,573.45		9 MAY CAPITAL LEASE 10010200	
<a href="#">987</a>	<a href="#">US BANK</a>	00001	<a href="#">211537</a>		DD	05/28/2018	4,537,985.02		10 BOND PAYMENTS	
<a href="#">3901</a>	<a href="#">INTERGOVERNMENT</a>	00000	<a href="#">211549</a>		DD	05/28/2018	717,199.04		11 MAY MONTHLY BILL	
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>	00001	<a href="#">211551</a>		DD	05/28/2018	129,490.92		12 PCARD MONTHLY PAYMENT	
<a href="#">1878</a>	<a href="#">HEALTH CARE SER</a>	00001	<a href="#">211554</a>		DD	05/28/2018	273,669.07		13 MAY 2018 PREMIUMS	
<a href="#">714</a>	<a href="#">COMMERCE BANK</a>	00001	<a href="#">211555</a>		DD	05/28/2018	25,839.17		14 MAY 2018 CAPITAL LEASE 100	
							6,075,122.72	CASH ACCOUNT 0001	10002	TOTAL





05/22/2018 15:46  
dfazio

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05282018 05/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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\*\* END OF REPORT - Generated by Dianne Fazio \*\*





05/22/2018 16:49  
dfazio

CITY OF BLOOMINGTON, IL  
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1  
apwarrnt

DATE: 05/28/2018 CHECK RUN: 05282018 AMOUNT: \$ 223,684.45

City of Bloomington Check Run





05/22/2018 16:49  
dfazio

CITY OF BLOOMINGTON, IL  
PREPAID INVOICE LIST

P 2  
apwarrnt

CHECK RUN: 05282018 05/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10101	BF IPTIP General							
	<a href="#">1796 ALTERNATIVE SER</a>	00001	<a href="#">211578</a>		DD	05/28/2018	223,684.45		15 ESCROW TRANSFER	
							223,684.45	CASH ACCOUNT 0001	10101	TOTAL







05/22/2018 16:49  
dfazio

CITY OF BLOOMINGTON, IL  
DETAIL INVOICE LIST

P 3  
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05282018 05/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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\*\* END OF REPORT - Generated by Dianne Fazio \*\*

