

For Council of: June 11, 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,

F. Scott Rathbun

Interim Finance Director

Patti –Lynn Silva

Treasurer

CITY OF BLOOMINGTON FINANCE REPORT

Council of June 11, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
5/24/2018	\$ 1,489,573.61	\$ 387,598.51	\$ 1,877,172.12
5/25/2018	\$ 231,425.07	\$ 78,705.95	\$ 310,131.02
6/1/2018	\$ 239,930.96	\$ 79,964.93	\$ 319,895.89
5/24/2018	\$ 53,821.06	\$ 2,137.09	\$ 55,958.15
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,563,157.18

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
6/11/2018	AP General	\$ 3,433,697.01
6/11/2018	AP Comm Devel	\$ 35,473.75
	AP IHDA	
6/11/2018	AP Library	\$ 50,402.62
6/11/2018	AP MFT	\$ 1,873.95
5/25/2018-5/31/2018	Off Cycle Check Runs	\$ 76,252.45
4/16/2018-6/10/2018	AP Bank Transfers	\$ 1,396,386.51
AP GRAND TOTAL		\$ 4,994,086.29

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

TOTAL	\$ 7,557,243.47
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Respectfully,

F. Scott Rathbun
Interim Finance Director

Patti-Lynn Silva
Treasurer



05/22/2018 13:26
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 05/06/18 To 05/19/18

WARRANT: 18B111 PAYROLL TYPE: BW1

CHECK DATE: 05/24/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,625.02	368,186.10	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,076.82	903,850.23	0.00	0.00
120 HOURLY	881.80	1,657.68	0.00	0.00
200 OT	2,087.10	90,221.94	0.00	0.00
211 OT-ST	838.99	35,870.60	0.00	0.00
348 PC PO	16.00	1,134.27	0.00	0.00
352 VAC PO	184.33	13,067.52	0.00	0.00
414 LWOP	8.50	0.00	0.00	0.00
426 WC	0.00	5,256.56	0.00	0.00
427 WC SUP	0.00	1,239.05	0.00	0.00
428 PEDA	1,138.72	36,620.12	0.00	0.00
429 PEDA H	304.00	854.98	0.00	0.00
520 HOLIDY	9,296.00	26,013.16	0.00	0.00
710 CDL	88.75	177.50	0.00	0.00
730 SHIFTD	86.50	86.50	0.00	0.00
835 CLOTHG	0.00	583.31	0.00	0.00
842 LP SUM	0.00	806.00	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
865 TUITON	0.00	750.00	0.00	0.00
940 RETRO	0.00	748.09	0.00	0.00
Total:	54,499.23	1,489,573.61	0.00	0.00
Total Employees: 480				





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kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/06/18 To 05/19/18

P 2
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WARRANT: 18B111 PAYROLL TYPE: BW1

CHECK DATE: 05/24/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,163.53	31,163.53	62,327.06	502,637.13	X 12.40% = 62,327.00
1100	MEDICARE	19,445.37	19,445.37	38,890.74	1,341,062.72	X 2.90% = 38,890.82
2105	HEALTH BCBS	39,865.01	120,252.17	160,117.18	655,420.48	
2135	HEALTH BCHMO	13,192.40	39,145.25	52,337.65	170,193.41	
2150	POLICE HLTH	29,288.63	87,865.35	117,153.98	459,777.99	
2200	DENTAL	2,001.94	2,001.94	4,003.88	431,919.38	
2205	DENT ENH	5,353.52	5,353.52	10,707.04	854,853.86	
2300	VISION	1,473.25	1,473.25	2,946.50	1,208,712.09	
2400	FLEX MEDREIM	9,634.80	0.00	9,634.80	537,715.60	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,201.36	
2450	FLEX DEPCARE	2,933.32	0.00	2,933.32	68,026.47	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	40,278.62	0.00	40,278.62	766,449.95	
2525	ICMA 457 %	5,543.36	0.00	5,543.36	85,724.31	
2526	ICMA 457 %	0.00	2,555.62	2,555.62	17,037.47	
2550	ICMA O 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	6,670.03	
3000	FED INC TAX	138,297.29	0.00	138,297.29	1,195,176.53	
4000	STATE INC TX	58,063.92	0.00	58,063.92	1,195,176.53	
6000	WGE GM AMT 1	185.57	0.00	185.57	1,473.28	
6200	CH SUP EA PY	8,471.38	0.00	8,471.38	65,376.78	
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	24,407.71	69,100.88	93,508.59	542,392.35	
7100	IMRF ADD	4,995.49	0.00	4,995.49	82,640.25	
7300	POLICE PEN	42,818.50	0.00	42,818.50	432,076.28	
7350	POLICE PEN	1,873.55	0.00	1,873.55	18,905.62	
7400	FIRE PEN	31,873.00	0.00	31,873.00	337,102.02	
7425	FIRE PEN	2,252.75	0.00	2,252.75	23,826.04	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENS	993.24	803.52	1,796.76	41,410.55	
7525	LIUNA PENS	293.12	256.00	549.12	34,709.03	
8045	LIFE \$25,000	0.00	2.85	2.85	1,132.40	
8060	LIFE \$50,000	0.00	1,299.20	1,299.20	666,597.13	
8075	IMRF VOL LFE	1,296.00	0.00	1,296.00	191,992.19	
8105	HEALTH BCBS	1,431.88	4,295.69	5,727.57	22,930.63	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	692.17	2,076.50	2,768.67	10,817.62	
8200	DENTAL	48.38	48.38	96.76	10,817.62	
8205	DENT ENH	121.19	121.19	242.38	22,930.63	
8300	VISION	32.85	32.85	65.70	28,275.78	
9005	UN DUES U21	4,598.00	0.00	4,598.00	475,679.18	
9010	FR SHARE U21	19.00	0.00	19.00	4,968.86	
9035	UN DUES TCM	262.50	0.00	262.50	36,760.45	
9040	UN DUES 49	4,086.61	0.00	4,086.61	396,330.68	
9041	U DUES 49 EX	36.68	0.00	36.68	15,448.60	
9045	FR SHARE 49	2,404.26	0.00	2,404.26	425,098.73	
9065	UN DUES 699L	424.15	0.00	424.15	25,886.10	





05/22/2018 13:26
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 05/06/18 To 05/19/18

WARRANT: 18B111 PAYROLL TYPE: BW1

CHECK DATE: 05/24/2018

9080	FR SHARE699L	233.52	0.00	233.52	19,602.24
9085	FSHARE699 75	14.58	0.00	14.58	1,132.40
9800	UNITED WAY	60.77	0.00	60.77	17,884.09
9995	BM CRED U	54,124.62	0.00	54,124.62	502,382.46
9997	DIR DEPSIT \$	39,306.50	0.00	39,306.50	240,520.74
9998	DIR DEPSIT %	9,423.45	0.00	9,423.45	18,656.85
9999	DIR DEPOSIT2	840,570.48	0.00	840,570.48	1,465,949.86
Total:		1,475,623.85	387,598.51	1,863,222.36	
Total Employees: 480					

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





05/23/2018 13:25
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/13/18 To 05/19/18

WARRANT: 18W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/25/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,353.75	136,918.83	0.00	0.00
120 HOURLY	1,805.50	44,698.41	0.00	0.00
130 SEASON	3,505.25	38,108.66	0.00	0.00
200 OT	158.75	8,195.20	0.00	0.00
414 LWOP	10.75	0.00	0.00	0.00
426 WC	0.00	2,410.48	0.00	0.00
427 WC SUP	0.00	234.86	0.00	0.00
712 CLS A	16.00	32.00	0.00	0.00
715 SHIFTD	317.50	190.50	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	640.00	64.00	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
800 MEAL R	2.00	20.00	0.00	0.00
940 RETRO	0.00	8.53	0.00	0.00
Total:	12,005.50	231,425.07	0.00	0.00
Total Employees:	355			





05/23/2018 13:25
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/13/18 To 05/19/18

P 2
prpyddpf

WARRANT: 18W121 PAYROLL TYPE: WEEKLY

CHECK DATE: 05/25/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,316.91	13,316.91	26,633.82	214,788.90	X 12.40% = 26,633.82
1100	MEDICARE	3,114.40	3,114.40	6,228.80	214,788.90	X 2.90% = 6,228.88
2105	HEALTH BCBS	10,407.54	31,293.21	41,700.75	152,287.42	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,130.74	
2205	DENT ENH	1,138.38	1,138.38	2,276.76	163,376.80	
2300	VISION	215.63	215.63	431.26	160,109.83	
2400	FLEX MEDREIM	932.34	0.00	932.34	45,898.02	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,905.50	0.00	4,905.50	95,088.51	
2525	ICMA 457 %	416.38	0.00	416.38	5,711.55	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	18,648.18	0.00	18,648.18	200,338.13	
4000	STATE INC TX	9,604.80	0.00	9,604.80	200,338.13	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,266.32	0.00	2,266.32	14,739.57	
6250	CH SUPP ARR	35.20	0.00	35.20	1,383.40	
6255	CH SUPP ADM	1.50	0.00	1.50	315.81	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	1,011.82	
7000	IMRF PENSION	8,928.89	25,278.77	34,207.66	198,719.13	
7100	IMRF ADD	1,420.72	0.00	1,420.72	21,640.51	
7550	LIUNA PENS	64.00	48.00	112.00	2,718.81	
8105	HEALTH BCBS	41.30	123.89	165.19	923.85	
8205	DENT ENH	4.28	4.28	8.56	923.85	
9015	IATSE ASSMNT	43.69	0.00	43.69	728.19	
9016	IATSE FR SHR	40.32	0.00	40.32	672.00	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	129,595.98	
9070	U DS 699L 75	74.80	0.00	74.80	859.04	
9085	FSHARE699 75	379.08	0.00	379.08	6,005.75	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	18,082.20	0.00	18,082.20	108,824.65	
9997	DIR DEPSIT \$	5,144.65	0.00	5,144.65	35,755.00	
9998	DIR DEPSIT %	399.28	0.00	399.28	1,344.22	
9999	DIR DEPOSIT2	122,146.90	0.00	122,146.90	218,415.24	
Total:		225,271.26	78,705.95	303,977.21		
Total Employees: 355						

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





05/30/2018 12:56
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/20/18 To 05/26/18

WARRANT: 18W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/01/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,393.00	137,972.58	0.00	0.00
120 HOURLY	1,800.25	44,999.88	0.00	0.00
130 SEASON	4,368.25	45,979.97	0.00	0.00
200 OT	179.25	8,963.12	0.00	0.00
426 WC	0.00	1,236.61	0.00	0.00
427 WC SUP	0.00	16.80	0.00	0.00
715 SHIFTD	256.00	153.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	664.00	66.40	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:	12,852.75	239,930.96	0.00	0.00
Total Employees:	407			





05/30/2018 12:56
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 05/20/18 To 05/26/18

P 2
prpyddpf

WARRANT: 18W122 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/01/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,914.31	13,914.31	27,828.62	224,423.08	X 12.40% = 27,828.46
1100	MEDICARE	3,254.09	3,254.09	6,508.18	224,423.08	X 2.90% = 6,508.27
2105	HEALTH BCBS	10,448.84	31,417.10	41,865.94	153,743.29	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,875.28	
2205	DENT ENH	1,142.66	1,142.66	2,285.32	165,835.59	
2300	VISION	215.63	215.63	431.26	160,970.96	
2400	FLEX MEDREIM	932.34	0.00	932.34	45,007.90	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,905.50	0.00	4,905.50	96,815.72	
2525	ICMA 457 %	371.05	0.00	371.05	5,333.43	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	19,455.05	0.00	19,455.05	209,833.29	
4000	STATE INC TX	10,060.64	0.00	10,060.64	209,833.29	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,324.71	0.00	2,324.71	15,695.55	
6250	CH SUPP ARR	35.20	0.00	35.20	1,360.15	
6255	CH SUPP ADM	1.50	0.00	1.50	452.98	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	980.88	
7000	IMRF PENSION	9,113.24	25,800.66	34,913.90	202,801.46	
7100	IMRF ADD	1,422.69	0.00	1,422.69	21,650.89	
7550	LIUNA PENSN	64.00	48.00	112.00	2,808.32	
9000	UN DUES 1000	2,368.45	0.00	2,368.45	49,349.14	
9030	UN DUES PRKG	78.00	0.00	78.00	2,189.52	
9036	UN DUES TCM	16.26	0.00	16.26	432.60	
9050	UN DUES 699P	1,171.17	0.00	1,171.17	131,764.50	
9060	PPLE VIP699	12.60	0.00	12.60	4,318.80	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	18,117.20	0.00	18,117.20	109,196.73	
9997	DIR DEPSIT \$	5,144.65	0.00	5,144.65	35,483.98	
9998	DIR DEPSIT %	366.29	0.00	366.29	1,284.96	
9999	DIR DEPOSIT2	125,190.78	0.00	125,190.78	225,018.46	
Total:		232,437.49	79,964.93	312,402.42		
Total Employees: 407						

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





05/24/2018 09:48
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 05/24/18 To 05/24/18

WARRANT: M1805C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/24/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	1,200.00	53,821.06	0.00	0.00
Total:	1,200.00	53,821.06	0.00	0.00
Total Employees: 3				





05/24/2018 09:48
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 05/24/18 To 05/24/18

WARRANT: M1805C PAYROLL TYPE: B1 - MISC

CHECK DATE: 05/24/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	112.51	112.51	225.02	1,814.64 X 12.40% =	225.02
1100	MEDICARE	26.31	26.31	52.62	1,814.64 X 2.90% =	52.62
2590	RETIRE SLBB	52,006.42	0.00	52,006.42	52,740.49	
3000	FED INC TAX	243.94	0.00	243.94	1,108.81	
4000	STATE INC TX	54.89	0.00	54.89	1,108.81	
7000	IMRF PENSION	705.83	1,998.27	2,704.10	15,685.06	
Total:		53,149.90	2,137.09	55,286.99		
Total Employees: 3						

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





06/06/2018 12:32
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 06/11/2018 CHECK RUN: 06112018 AMOUNT: \$ 3,433,697.01

City of Bloomington Check Run





06/06/2018 12:32
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	06/11/2018	19250	212357		
				Fire	Amb Bll Sv	12,741.37			
				Invoice Net		12,741.37			
				CHECK TOTAL		12,741.37			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	06/11/2018	CM 19453	212358		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		-833.33			
1498 ACTION ROOFING INC	1 10014136 70590	00000		INV	06/11/2018	18-237	212195		
				Zoo	Oth Repair	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	06/11/2018	90593543	212172		
				PV Golf	Pro Shop	111.21			
				Invoice Net		111.21			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/11/2018	905943774	212174		
	2 56406410 71780			The Den	Pro Shop	3,570.87			
				PV Golf	Pro Shop	3,570.88			
				Invoice Net		7,141.75			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/11/2018	905944944	212175		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/11/2018	905944041	212177		
				The Den	Pro Shop	404.00			
				Invoice Net		404.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/11/2018	905943721	212178		
				The Den	Pro Shop	360.03			
				Invoice Net		360.03			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	06/11/2018	905936150	212179		
				The Den	Pro Shop	631.50			
				Invoice Net		631.50			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2018	905704727	212504		
				The Den	Pro Shop	1,262.98			
				Invoice Net		1,262.98			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2018	905770516	212590		
				The Den	Pro Shop	231.78			
				Invoice Net		231.78			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2018	905735422	212591		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2018	905761383	212592		
				The Den	Pro Shop	122.00			
				Invoice Net		122.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	04/30/2018	905760399	212593		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den		165.29			
				Invoice Net		165.29			
251 ACUSHNET COMPANY		00002		INV	04/30/2018	905750932	212594		
	1 56406410 71780			PV Golf		71.00			
				Invoice Net		71.00			
251 ACUSHNET COMPANY		00002		INV	04/30/2018	905760167	212595		
	1 56406420 71780			The Den		672.97			
				Invoice Net		672.97			
				CHECK TOTAL		11,418.51			
4272 ADIDAS AMERICA INC		00002		INV	06/11/2018	6175445530	212156		
	1 56406420 71780			The Den		548.20			
				Invoice Net		548.20			
4272 ADIDAS AMERICA INC		00002		INV	06/11/2018	6175351194	212205		
	1 56406420 71780			The Den		104.34			
				Invoice Net		104.34			
4272 ADIDAS AMERICA INC		00002		INV	06/11/2018	6175370489	212206		
	1 56406420 71780			The Den		177.79			
				Invoice Net		177.79			
4272 ADIDAS AMERICA INC		00002		INV	04/30/2018	6175226719	212578		
	1 56406420 71780			The Den		108.35			
				Invoice Net		108.35			
				CHECK TOTAL		938.68			
965 ADVOCATE HEALTH & HOSI		00004		INV	06/11/2018	5.-15-2018	212233		
	1 10015210 79110			Fire		82.50			
				Invoice Net		82.50			
				CHECK TOTAL		82.50			
3602 AED BRANDS LLC		00001		EFT	06/11/2018	86435	211827		
	1 50100130 71026			Wtr Pure		99.00			
				Invoice Net		99.00			
				CHECK TOTAL		99.00			
3153 AIRGAS INC		00001		EFT	06/11/2018	9075587025	212553		
	1 10014125 71470	20000		BCPA		79.56			
				Invoice Net		79.56			
3153 AIRGAS INC		00001		EFT	06/11/2018	9076241373	212561		
	1 10015210 71026			Fire		49.20			
				Invoice Net		49.20			
				CHECK TOTAL		128.76			
2988 ENGINEERED AIR		00001		INV	06/11/2018	DS129709	212476		
	1 57107110 70540			Arena City		611.60			
				RepMt Othr		611.60			
				Invoice Net		611.60			
				CHECK TOTAL		611.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3875	ALL CITY MANAGEMENT SE	00001	20180070	INV	06/11/2018	54861	211908		
	1 10015110 70220			Police	Oth PT Sv	4,785.10			
				Invoice Net		4,785.10			
						CHECK TOTAL		4,785.10	
2136	ALPHA CLEANING CORPORA	00000		INV	04/30/2018	1068	212337		
	1 10014110 70510			Pks Maint	RepMaint B	380.00			
				Invoice Net		380.00			
						CHECK TOTAL		380.00	
258	AMERICAN PEST CONTROL	00000		INV	06/11/2018	1039620-5-2018	212234		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	06/11/2018	1039730-5-2018	212235		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/11/2018	1039660-5-2018	212238		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/11/2018	1039680-5-2018	212239		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/11/2018	1039690-5-2018	212242		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	06/11/2018	1359370 5/18	212284		
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
						CHECK TOTAL		275.00	
259	AMERICAN PLANNING ASSO	00006		INV	06/11/2018	102397-1841	212576		
	1 10015420 70631			Plan	Dues	700.00			
				Invoice Net		700.00			
						CHECK TOTAL		700.00	
1413	ANDERSON ELECTRIC INC	00001		INV	06/11/2018	82731	212244		
	1 10015210 70510			Fire	RepMaint B	160.00			
				Invoice Net		160.00			
						CHECK TOTAL		160.00	
4027	ANDREW ISON	00000		EFT	06/11/2018	PARKS 5/15-26/18	212185		
	1 10014112 70640			REC	OffScorkpr	201.00			
				Invoice Net		201.00			
						CHECK TOTAL		201.00	
122	HOCHHALTER ANN	00000		INV	06/11/2018	S103398	212191		
	1 56406400 71190			Highland	Other Supp	58.70			
				Invoice Net		58.70			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	58.70		_____
2220 ARMSTRONG MEDICAL INDU	1 10015210 71026	00000		INV	06/11/2018	1820289	212320		
				Fire	Med Supp	722.81			
				Invoice Net		722.81			
						CHECK TOTAL	722.81		_____
4156 ARTGAME LIMITED	1 10014136 71053	00000		EFT	06/11/2018	21178	211692		
				Zoo	GShop Purc	824.80			
				Invoice Net		824.80			
						CHECK TOTAL	824.80		_____
827 AUSSIEKER CHARLES	1 10016310 70520	00000		INV	06/11/2018	52418	211872		
				FLEET	RepMaint V	165.00			
				Invoice Net		165.00			
						CHECK TOTAL	165.00		_____
923 AUTOMATIC FIRE SPRINKL	1 10015480 70690	00001		INV	06/11/2018	IA3-404318	211652		
				Fac Maint	Purch Serv	265.00			
				Invoice Net		265.00			
923 AUTOMATIC FIRE SPRINKL	1 10014125 70510 20000	00001		EFT	06/11/2018	IA3-404328	212224		
				BCPA	RepMaint B	1,625.00			
				Invoice Net		1,625.00			
923 AUTOMATIC FIRE SPRINKL	1 10015210 70510	00001		EFT	06/11/2018	IA3-404332	212246		
				Fire	RepMaint B	565.00			
				Invoice Net		565.00			
923 AUTOMATIC FIRE SPRINKL	1 10015210 70510	00001		EFT	06/11/2018	JI-0012476	212249		
				Fire	RepMaint B	2,218.00			
				Invoice Net		2,218.00			
						CHECK TOTAL	4,673.00		_____
262 AVANTIS RESTAURANT INC	1 56406410 71770	00001		EFT	04/30/2018	BLM-GOLF 3/18	212659		
				PV Golf	Snack Shop	193.25			
				Invoice Net		193.25			
						CHECK TOTAL	193.25		_____
760 BAG BOY	1 56406400 71780	00001		INV	04/30/2018	1149065	212579		
				Highland	Pro Shop	541.20			
				Invoice Net		541.20			
						CHECK TOTAL	541.20		_____
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	05/23/2018	01P7034	211910		
				FLEET	Veh Equip	65.67			
				Invoice Net		65.67			
						CHECK TOTAL	65.67		_____
1376 BARBER MARKETING INC		00000		INV	06/11/2018	IN152835	212551		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 71190 20000			BCPA	Other Supp	1,791.20			
				Invoice Net		1,791.20			
						CHECK TOTAL	1,791.20		_____
592	BENNETT ELECTRONIC SER	00001	20190018	EFT	06/11/2018	28895	212457		
	1 57107110 70540			Arena City	RepMt Othr	5,330.00			
				Invoice Net		5,330.00			
						CHECK TOTAL	5,330.00		_____
890	BERNARDI BONNIE	00000		INV	06/11/2018	PARKS 5/18	212306		
	1 10014112 70690			REC	Purch Serv	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		_____
459	BILLS KEY & LOCK SHOP	00000		INV	06/11/2018	133458	212661		
	1 10016310 71710			FLEET	Veh Equip	150.00			
				Invoice Net		150.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/11/2018	133542	212663		
	1 10016310 71710			FLEET	Veh Equip	60.00			
				Invoice Net		60.00			
459	BILLS KEY & LOCK SHOP	00000		INV	06/11/2018	133463	212664		
	1 10016310 71710			FLEET	Veh Equip	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	270.00		_____
382	BIRKEYS FARM STORE INC	00000	20180483	INV	06/11/2018	P48876	211796		
	1 50100120 71710			Wtr Trans	Veh Equip	4,800.00			
				Invoice Net		4,800.00			
						CHECK TOTAL	4,800.00		_____
16	BLOOMINGTON CENTRAL SU	00000		INV	06/11/2018	101658	211674		
	1 10015480 71024			Fac Maint	Janit Supp	281.97			
				Invoice Net		281.97			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/11/2018	101623	211686		
	1 55605600 70690			A Linc Pkg	Purch Serv	106.00			
				Invoice Net		106.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	06/11/2018	101312B	211906		
	1 10015110 71024			Police	Janit Supp	13.90			
				Invoice Net		13.90			
						CHECK TOTAL	401.87		_____
561	BLOOMINGTON FIRE & POL	00000		INV	06/11/2018	REPLENISH BPD 6/18	212613		
	1 10015110 75910			Police	To Oth Gov	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	750.00		_____
10	BLOOMINGTON NORMAL WAT	00000		INV	06/11/2018	COLLECTIONS 5/18	212519		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5010 21140			Water Fund Invoice Net	BNWRD Pay	389,186.98 389,186.98			
						CHECK TOTAL	389,186.98		
10	BLOOMINGTON NORMAL WAT	00000		INV	06/11/2018	PERMITS 5/18	212520		
	1 1001 21140			Gen Fund Invoice Net	BNWRD Pay	5,950.00 5,950.00			
						CHECK TOTAL	5,950.00		
8	BLOOMINGTON OFFSET PRO	00001		EFT	04/30/2018	221804	212336		
	1 10014112 70611			REC Invoice Net	PrintBind	2,123.88 2,123.88			
						CHECK TOTAL	2,123.88		
21	CITY OF BLOOMINGTON PE	00000		INV	06/11/2018	INVST FUND 6/18	212515		
	1 10015110 79050			Police Invoice Net	Invst Exp	10,000.00 10,000.00			
						CHECK TOTAL	10,000.00		
21	CITY OF BLOOMINGTON PE	00000		INV	06/11/2018	SMMR SOLSTICE 2018	212522		
	1 1001 13324			Gen Fund Invoice Net	BCPA PC	10,000.00 10,000.00			
						CHECK TOTAL	10,000.00		
21	CITY OF BLOOMINGTON PE	00000		INV	06/11/2018	PLANNING 6/18	212601		
	1 1001 13322			Gen Fund Invoice Net	Plan Petty	750.00 750.00			
						CHECK TOTAL	750.00		
21	CITY OF BLOOMINGTON PE	00000		INV	06/11/2018	PACE 6/18	212602		
	1 10015420 70642			Plan Invoice Net	Recdg Fee	209.00 209.00			
						CHECK TOTAL	209.00		
21	CITY OF BLOOMINGTON PE	00000		INV	06/11/2018	FINANCE 6/18 TM	212907		
	1 50100110 70642			Wtr Admin Invoice Net	Recdg Fee	851.00 851.00			
						CHECK TOTAL	851.00		
21	CITY OF BLOOMINGTON PE	00000		INV	06/11/2018	FINANCE CT 6/18	212908		
	1 10011310 70642			Clerk Invoice Net	Recdg Fee	37.00			
	2 10015430 70642			Code Enf	Recdg Fee	46.00			
	3 50100110 70642			Wtr Admin	Recdg Fee	375.00			
						458.00			
						CHECK TOTAL	458.00		
3013	BLOOMINGTON WINNELSON	00001		EFT	06/11/2018	286677 01	211659		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70510			Fac Maint	RepMaint B	24.48			
				Invoice Net		24.48			
						CHECK TOTAL		24.48	
151	BOARD OF ELECTIONS		00000	INV	06/11/2018	EXP 5/18	212632		
	1 20700700 70630			Board Elct	Travel	3,588.84			
	2 20700700 70631			Board Elct	Dues	150.00			
	3 20700700 70690			Board Elct	Purch Serv	1,821.94			
	4 20700700 71010			Board Elct	Off Supp	555.82			
	5 20700700 71013			Board Elct	Com Supp	29.85			
	6 20700700 71340			Board Elct	Telecom	955.50			
				Invoice Net		7,101.95			
						CHECK TOTAL		7,101.95	
173	BODINE ELECTRIC CO		00000	20180071	INV 06/11/2018	82187	212588		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	1,819.79			
				Invoice Net		1,819.79			
173	BODINE ELECTRIC CO		00000	20180071	INV 06/11/2018	82130	212589		
	1 10016210 70662			ENG ADMIN	Ctr TS Wrk	1,138.68			
				Invoice Net		1,138.68			
						CHECK TOTAL		2,958.47	
139	BORN PAINT CO INC		00001	INV	06/11/2018	NY157042	211664		
	1 10014110 71080			Pks Maint	Maint Supp	133.46			
				Invoice Net		133.46			
139	BORN PAINT CO INC		00001	INV	04/30/2018	NY153284	211812		
	1 10014110 71080			Pks Maint	Maint Supp	24.48			
				Invoice Net		24.48			
139	BORN PAINT CO INC		00001	INV	06/11/2018	NY157516	212227		
	1 10014125 70510	20000	BCPA	RepMaint B		119.76			
				Invoice Net		119.76			
139	BORN PAINT CO INC		00001	INV	06/11/2018	NY156784	212310		
	1 10014110 71080			Pks Maint	Maint Supp	9.87			
				Invoice Net		9.87			
139	BORN PAINT CO INC		00001	CRM	06/11/2018	NY156888	212311		
	1 10014110 71080			Pks Maint	Maint Supp	-47.42			
				Invoice Net		-47.42			
						CHECK TOTAL		240.15	
2575	BOUND TREE MEDICAL		00001	INV	06/11/2018	82869832	211867		
	1 10015210 71026			Fire	Med Supp	9.00			
				Invoice Net		9.00			
2575	BOUND TREE MEDICAL		00001	INV	06/11/2018	82868591	211868		
	1 10015210 71026			Fire	Med Supp	406.56			
				Invoice Net		406.56			
2575	BOUND TREE MEDICAL		00001	INV	06/11/2018	82863486	211869		
	1 10015210 71026			Fire	Med Supp	192.48			
				Invoice Net		192.48			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	608.04		
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	06/11/2018	2045306	211683		
				Arena City	RepMaint B	45.87			
				Invoice Net		45.87			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/11/2018	2046198	212167		
				Highland	Oth Repair	159.47			
				Invoice Net		159.47			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	04/30/2018	2038496	212240		
				Pks Maint	Oth Repair	302.08			
				Invoice Net		302.08			
11 BRADFORD SUPPLY CO	1 10014110 70590	00000		INV	04/30/2018	2039161	212243		
				Pks Maint	Oth Repair	159.73			
				Invoice Net		159.73			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/11/2018	2043747	212270		
				Highland	Oth Repair	573.17			
				Invoice Net		573.17			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/11/2018	2044170	212312		
				Highland	Oth Repair	115.47			
				Invoice Net		115.47			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/11/2018	2040915	212313		
				Highland	Oth Repair	107.35			
				Invoice Net		107.35			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	06/11/2018	2042418	212314		
				Highland	Oth Repair	86.36			
				Invoice Net		86.36			
						CHECK TOTAL	1,549.50		
3675 BRADLEY DALE EGLI	1 10014125 70218	00000		INV	06/11/2018	BCPA5/29/18	212341		
		20000	BCPA	Artist Fee		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20180517	EFT	04/30/2018	BMS969552	211736		
				Wtr Pure	Wtr Chem	3,522.57			
				Invoice Net		3,522.57			
						CHECK TOTAL	3,522.57		
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	06/11/2018	PARKS 5/27/18	212183		
				REC	Purch Serv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
143 BURRIS EQUIPMENT COMPA	1 56406400 70542	00001		INV	06/11/2018	PS15869	212265		
				Highland	RepMaintNF	128.55			
				Invoice Net		128.55			
143 BURRIS EQUIPMENT COMPA		00001		INV	06/11/2018	PS15868	212266		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	328.42			
				Invoice Net		328.42			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/11/2018	PS16537	212558		
	1 10016310 71710			FLEET	Veh Equip	195.68			
				Invoice Net		195.68			
143	BURRIS EQUIPMENT COMPA	00001		INV	06/11/2018	PS16538	212560		
	1 10016310 71710			FLEET	Veh Equip	63.15			
				Invoice Net		63.15			
				CHECK TOTAL		715.80			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/11/2018	279521	212250		
	1 10015210 62190			Fire	Uniforms	271.00			
				Invoice Net		271.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/11/2018	292608	212252		
	1 10015210 62190			Fire	Uniforms	124.00			
				Invoice Net		124.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/11/2018	292607	212254		
	1 10015210 62190			Fire	Uniforms	209.00			
				Invoice Net		209.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	04/30/2018	282341	212489		
	1 10015210 62190			Fire	Uniforms	134.00			
				Invoice Net		134.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	06/11/2018	282341	212513		
	1 10015210 62190			Fire	Uniforms	186.00			
				Invoice Net		186.00			
				CHECK TOTAL		924.00			
438	CALLAWAY GOLF	00001		INV	04/30/2018	929016462	212502		
	1 56406410 71780			PV Golf	Pro Shop	381.10			
				Invoice Net		381.10			
				CHECK TOTAL		381.10			
1825	CAMPBELL PATRICK	00000		INV	06/11/2018	PARKS 5/18	212303		
	1 10014112 70690			REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
641	CAPITOL GROUP INC	00001		INV	04/30/2018	S1753000.001	211731		
	1 51101100 71121			Sewer Ops	Swr Matr1	50.74			
				Invoice Net		50.74			
641	CAPITOL GROUP INC	00001		INV	04/30/2018	S1752689.001	211733		
	1 51101100 71121			Sewer Ops	Swr Matr1	219.00			
				Invoice Net		219.00			
641	CAPITOL GROUP INC	00001		INV	04/30/2018	S1752190.001	211786		
	1 51101100 71121			Sewer Ops	Swr Matr1	414.60			
				Invoice Net		414.60			
641	CAPITOL GROUP INC	00001		INV	04/30/2018	S1750809.001	211787		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops Invoice Net	Swr Matr	366.04 366.04			
						CHECK TOTAL			1,050.38
24	CB BLOOMINGTON OPERATI	00000		INV	06/11/2018	B78670	211665		
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	9.60 9.60			
24	CB BLOOMINGTON OPERATI	00000		INV	06/11/2018	C41704	211666		
	1 10014110 71190			Pks Maint Invoice Net	Other Supp	15.57 15.57			
						CHECK TOTAL			25.17
840	CDW LLC	00001		INV	06/13/2018	MRS1785	212255		
	1 10011610 71010			IS Invoice Net	Off Supp	111.27 111.27			
						CHECK TOTAL			111.27
1037	CENTRAL ILLINOIS RIDIN	00000		INV	06/11/2018	SOAR 5/7/18	212155		
	1 10014170 70690			SOAR Invoice Net	Purch Serv	440.00 440.00			
						CHECK TOTAL			440.00
2625	CHICAGO TITLE COMPANY	00001		INV	06/02/2018	5606-1800590	212635		
	1 10011710 70220			Legal Invoice Net	Oth PT Sv	250.00 250.00			
						CHECK TOTAL			250.00
1425	CHOBAN BRIAN	00000		INV	06/11/2018	PARKS 5/18	212304		
	1 10014112 70690			REC Invoice Net	Purch Serv	350.00 350.00			
						CHECK TOTAL			350.00
1218	CIMCO REFRIGERATION IN	00000		INV	06/11/2018	90620591	212600		
	1 57107110 70540			Arena City Ice Center Invoice Net	RepMt Othr RepMaint B	149.93 149.93 299.86			
	2 10014160 70510								
						CHECK TOTAL			299.86
245	CINTAS CORPORATION	00002		EFT	06/11/2018	396724013	211904		
	1 10015110 70410			Police Invoice Net	Janitor Sv	57.59 57.59			
245	CINTAS CORPORATION	00002		EFT	06/11/2018	396725783	212524		
	1 54404400 71190			Sol Waste Street Mnt Sewer Ops Invoice Net	Other Supp Other Supp Other Supp	43.36 43.36 43.38 130.10			
	2 10016120 71190								
	3 51101100 71190								
						CHECK TOTAL			187.69





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5 CITY BEVERAGE LLC		00000		INV	06/11/2018	264866			
1	56406410 71750			PV Golf		242.55	211711		
				Invoice Net		242.55			
5 CITY BEVERAGE LLC		00000		INV	06/11/2018	264864			
1	56406420 71750			The Den		309.20	211712		
				Invoice Net		309.20			
5 CITY BEVERAGE LLC		00000		INV	06/11/2018	267724			
1	56406400 71750			Highland		193.80	211713		
				Invoice Net		193.80			
5 CITY BEVERAGE LLC		00000		INV	06/11/2018	280164			
1	56406400 71750			Highland		230.25	212153		
				Invoice Net		230.25			
5 CITY BEVERAGE LLC		00000		INV	06/11/2018	277293			
1	56406410 71750			PV Golf		160.75	212154		
				Invoice Net		160.75			
				CHECK TOTAL		1,136.55			
23 CITY OF BLOOMINGTON WA		00000		INV	06/11/2018	002870-174 5/18			
1	10015430 70690			Code Enf		4.44	212603		
				Invoice Net		4.44			
23 CITY OF BLOOMINGTON WA		00000		INV	06/11/2018	002870-173 5/18			
1	10015430 70690			Code Enf		3.89	212604		
				Invoice Net		3.89			
23 CITY OF BLOOMINGTON WA		00000		INV	06/11/2018	049651-000 5/18			
1	10015430 70690			Code Enf		4.44	212605		
				Invoice Net		4.44			
23 CITY OF BLOOMINGTON WA		00000		INV	06/11/2018	002870-171 5/18			
1	10015430 70690			Code Enf		2.96	212606		
				Invoice Net		2.96			
23 CITY OF BLOOMINGTON WA		00000		INV	06/11/2018	5/18			
1	10014110 71330			Pks Maint		3,660.49	212873		
2	10014120 71330			Aquatics		73.33			
3	10014136 71330			Zoo		3,312.62			
4	55605600 71330			A Linc Pkg		396.33			
5	56406410 71330			PV Golf		721.50			
6	56406420 71330			The Den		529.38			
7	51101100 71330			Sewer Ops		79.85			
8	10015210 71330			Fire		1,245.76			
9	10015490 71330			Parking Op		321.25			
10	55605600 71330			A Linc Pkg		153.43			
11	10014125 71330	20000		BCPA		542.88			
12	50100130 71330			Wtr Pure		24.62			
13	10015480 71330			Fac Maint		2,316.76			
14	10016120 71330			Street Mnt		49.09			
15	54404400 71330			Sol Waste		49.08			
16	51101100 71330			Sewer Ops		49.08			
17	53103100 71330			Storm Watr		49.06			
				Invoice Net		13,574.51			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,590.24		
999019	STEPHEN RASMUSSEN	00000		INV	06/11/2018	COLLINSVILLE 6/18	212906		
	1 10011110 70632			Admin	Pro Develop	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
4182	CLESEN HOLDINGS LLC	00000		EFT	06/11/2018	333414	212158		
	1 56406420 70590			The Den	Oth Repair	131.33			
				Invoice Net		131.33			
4182	CLESEN HOLDINGS LLC	00000		EFT	06/11/2018	332692	212159		
	1 56406400 70590			Highland	Oth Repair	1,047.33			
				Invoice Net		1,047.33			
4182	CLESEN HOLDINGS LLC	00000		EFT	06/11/2018	333186	212170		
	1 56406400 70590			Highland	Oth Repair	359.58			
				Invoice Net		359.58			
4182	CLESEN HOLDINGS LLC	00000		EFT	06/11/2018	332693	212215		
	1 56406420 70590			The Den	Oth Repair	892.38			
				Invoice Net		892.38			
4182	CLESEN HOLDINGS LLC	00000		EFT	06/11/2018	332308	212325		
	1 56406400 70542			Highland	RepMaintNF	368.78			
				Invoice Net		368.78			
						CHECK TOTAL	2,799.40		
2877	CLOUDPOINT GEOGRAPHICS	00001	20180410	EFT	06/11/2018	002149	212582		
	1 51101100 70220			Sewer Ops	Oth PT Sv	8,400.00			
				Invoice Net		8,400.00			
						CHECK TOTAL	8,400.00		
25	COE EQUIPMENT INC	00000		EFT	04/30/2018	67896	212607		
	1 51101100 70541			Sewer Ops	RepMaint S	874.36			
	2 53103100 70541			Storm Watr	RepMaint S	874.36			
				Invoice Net		1,748.72			
						CHECK TOTAL	1,748.72		
25	COE EQUIPMENT INC	00001		EFT	06/11/2018	68288	211911		
	1 10016310 71710			FLEET	Veh Equip	96.71			
				Invoice Net		96.71			
25	COE EQUIPMENT INC	00001		EFT	06/11/2018	68294	211912		
	1 10016310 71710			FLEET	Veh Equip	140.92			
				Invoice Net		140.92			
25	COE EQUIPMENT INC	00001		EFT	04/30/2018	67895	212609		
	1 51101100 70541			Sewer Ops	RepMaint S	938.95			
	2 53103100 70541			Storm Watr	RepMaint S	938.94			
				Invoice Net		1,877.89			
25	COE EQUIPMENT INC	00001		EFT	04/30/2018	67921	212612		
	1 53103100 70541			Storm Watr	RepMaint S	31.84			
				Invoice Net		31.84			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,147.36		
1566	COMCAST								
	1 10015110 70690	00002		INV	06/11/2018	71203290162262 5/18	211893		
				Police	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	11.94		
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20180268	EFT	06/11/2018	263276	211914		
				Snow & Ice	Rock Salt	1,195.49			
				Invoice Net		1,195.49			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20180268	EFT	06/11/2018	264689	211921		
				Snow & Ice	Rock Salt	2,366.78			
				Invoice Net		2,366.78			
2245	COMPASS MINERALS AMERI								
	1 10016124 71085	00001	20180268	EFT	06/11/2018	267229	212628		
				Snow & Ice	Rock Salt	1,183.15			
				Invoice Net		1,183.15			
						CHECK TOTAL	4,745.42		
4187	CONSTELLATION HOME BUI								
	1 10014160 70611	00000		INV	04/30/2018	FMO0024467r01	212135		
				Ice Center	PrintBind	329.50			
				Invoice Net		329.50			
						CHECK TOTAL	329.50		
878	CONTINENTAL RESEARCH C								
	1 10016210 71078	00000		INV	06/11/2018	465009-CRC-1	212869		
				ENG ADMIN	Elect Supp	491.92			
				Invoice Net		491.92			
						CHECK TOTAL	491.92		
2145	CORKERY CHRISTOPHER								
	1 10014125 70218 20000	00000		INV	06/11/2018	BCPA5/29/18	212339		
				BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
172	COUNTY OF MCLEAN								
	1 10016210 70220	00002		INV	06/11/2018	GISBLM2018	212388		
				ENG ADMIN	Oth PT Sv	33,966.00			
				Invoice Net		33,966.00			
						CHECK TOTAL	33,966.00		
2241	CRUMP RANDY								
	1 10014112 70690	00000		INV	06/11/2018	PARKS 5/18	212302		
				REC	Purch Serv	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
2148	CUMBERLAND SERVICENTER								
	1 10016310 71710	00000		INV	06/11/2018	45216	212555		
				FLEET	Veh Equip	66.56			
				Invoice Net		66.56			
						CHECK TOTAL	66.56		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
28 DARNALL CONCRETE PRODU		00000		INV	04/30/2018	00165099			
1	10014110 70510			Pks Maint	RepMaint B	82.13	212117		
				Invoice Net		82.13			
				CHECK TOTAL		82.13			
1881 DAVE CAPODICE EXCAVATI		00000		INV	04/30/2018	PARKS 4/18	212338		
1	10014110 70590			Pks Maint	Oth Repair	291.00			
				Invoice Net		291.00			
1881 DAVE CAPODICE EXCAVATI		00000		INV	04/30/2018	APRIL 18	212616		
1	10016120 71084			Street Mnt	Agg RkSnd	757.77			
2	51101100 71084			Sewer Ops	Agg RkSnd	757.77			
3	53103100 71084			Storm Watr	Agg RkSnd	757.76			
				Invoice Net		2,273.30			
1881 DAVE CAPODICE EXCAVATI		00000		INV	04/30/2018	PW DEC 17	212618		
1	10016120 71084			Street Mnt	Agg RkSnd	230.06			
2	51101100 71084			Sewer Ops	Agg RkSnd	230.06			
3	53103100 71084			Storm Watr	Agg RkSnd	230.08			
				Invoice Net		690.20			
				CHECK TOTAL		3,254.50			
999010 ABRAHAM GUO		00000		INV	06/11/2018	DL TENT 6/2/18	212570		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 CHRISTY KELSON		00000		INV	06/11/2018	DL 5/27/18	212567		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 FALSTAD & ASSOCIATES F		00000		INV	06/11/2018	DL 6/3/18	212571		
1	50100140 54430			Lk Maint	Fac Rntl	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		400.00			
999010 ISABELLA PATTERSON		00000		INV	06/11/2018	DL 6/1/18-6/2/18	212569		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 LESLIE FRIEDERICH		00000		INV	06/11/2018	DL 5/26/18	212566		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010 NIKKI HOUSEMAN		00000		INV	06/11/2018	DL 5/25/18	212568		
1	50100140 54430			Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
4275 DEANGELIS HOTEL CORPOR	00000			INV	04/30/2018	14291	211495		
1 10014125 70690 20000	BCPA			Purch Serv		84.00			
	Invoice Net					84.00			
4275 DEANGELIS HOTEL CORPOR	00000			INV	04/30/2018	14283	211500		
1 10014125 70690 20000	BCPA			Purch Serv		168.00			
	Invoice Net					168.00			
4275 DEANGELIS HOTEL CORPOR	00000			INV	04/30/2018	14281	211504		
1 10014125 70690 20000	BCPA			Purch Serv		168.00			
	Invoice Net					168.00			
4275 DEANGELIS HOTEL CORPOR	00000			INV	04/30/2018	14280	211505		
1 10014125 70690 20000	BCPA			Purch Serv		168.00			
	Invoice Net					168.00			
4275 DEANGELIS HOTEL CORPOR	00000			INV	04/30/2018	14279	211506		
1 10014125 70690 20000	BCPA			Purch Serv		168.00			
	Invoice Net					168.00			
4275 DEANGELIS HOTEL CORPOR	00000		20180576	INV	04/30/2018	168229	212488		
1 10014125 70218 20000	BCPA			Artist Fee		3,696.00			
	Invoice Net					3,696.00			
						CHECK TOTAL	4,452.00		
219 DELFORGE SHOES INC	00000			INV	06/11/2018	TCK00140743	212410		
1 10016210 71190	ENG ADMIN			Other Supp		184.99			
	Invoice Net					184.99			
						CHECK TOTAL	184.99		
30 DENNYS DOUGHNUTS & BAK	00000			EFT	06/11/2018	751522	212288		
1 56406420 71770	The Den			Snack Shop		147.00			
	Invoice Net					147.00			
						CHECK TOTAL	147.00		
30 DENNYS DOUGHNUTS & BAK	00001			EFT	06/11/2018	751673	211884		
1 10015110 71060	Police			Food		12.00			
	Invoice Net					12.00			
30 DENNYS DOUGHNUTS & BAK	00001			EFT	06/11/2018	752703	212188		
1 10014160 71060	Ice Center			Food		12.50			
	Invoice Net					12.50			
30 DENNYS DOUGHNUTS & BAK	00001			EFT	06/11/2018	751683	212308		
1 10014160 71060	Ice Center			Food		19.00			
	Invoice Net					19.00			
30 DENNYS DOUGHNUTS & BAK	00001			EFT	06/11/2018	751682	212309		
1 10014160 71060	Ice Center			Food		6.00			
	Invoice Net					6.00			
						CHECK TOTAL	49.50		
4107 DESTINATION PRODUCTS L	00000			INV	06/11/2018	0077884-IN	212228		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71053			Zoo	GShop Purc	306.54			
				Invoice Net		306.54			
						CHECK TOTAL		306.54	
3804	DEVIN IRISH			00000	INV 06/11/2018	GOLF 5/29/18	212181		
	1 56406410 71190			PV Golf	Other Supp	522.75			
				Invoice Net		522.75			
3804	DEVIN IRISH			00000	INV 06/11/2018	GOLF 5/21/18	212251		
	1 56406410 71190			PV Golf	Other Supp	335.75			
				Invoice Net		335.75			
3804	DEVIN IRISH			00000	INV 06/11/2018	GOLF 6/4/18	212627		
	1 56406410 71190			PV Golf	Other Supp	76.50			
				Invoice Net		76.50			
						CHECK TOTAL		935.00	
1029	DIAMOND VOGEL PAINTS			00000	INV 04/30/2018	613158756	211728		
	1 54404400 71190			Sol Waste	Other Supp	803.70			
				Invoice Net		803.70			
1029	DIAMOND VOGEL PAINTS			00000	20180430 INV 04/30/2018	613158730	211729		
	1 10016120 72140			Street Mnt	CO Other	5,299.00			
				Invoice Net		5,299.00			
1029	DIAMOND VOGEL PAINTS			00000	INV 06/11/2018	613158951	212532		
	1 10016120 71095			Street Mnt	Tfc Paint	101.00			
				Invoice Net		101.00			
1029	DIAMOND VOGEL PAINTS			00000	INV 06/11/2018	613158950	212533		
	1 10016120 71095			Street Mnt	Tfc Paint	195.80			
				Invoice Net		195.80			
1029	DIAMOND VOGEL PAINTS			00000	INV 06/11/2018	613158954	212534		
	1 10016120 71190			Street Mnt	Other Supp	.63			
				Invoice Net		.63			
1029	DIAMOND VOGEL PAINTS			00000	INV 06/11/2018	613158987	212535		
	1 10016120 71190			Street Mnt	Other Supp	6.63			
				Invoice Net		6.63			
						CHECK TOTAL		6,406.76	
999024	FRIENDS FOREVER			00000	INV 06/11/2018	GATEWAY PROJECT 2018	212514		
	1 10011110 79110			Admin	Com Relatn	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL		1,500.00	
2793	DOUGLAS CO INC			00000	INV 06/11/2018	468526	212216		
	1 10014136 71053			Zoo	GShop Purc	791.00			
				Invoice Net		791.00			
						CHECK TOTAL		791.00	
999012	ANTHONY ELLIOTT			00000	INV 06/11/2018	REIM SHOES 5/8/18	212293		
	1 56406400 71030			Highland	UniformSup	31.93			
				Invoice Net		31.93			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31.93
999012	HARRY JOHNSON								
	1 56406420 71030	00000		INV	06/11/2018	REIM SHOES 5/2/18	212294		
				The Den	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	JOHNNY MIENTS								
	1 10014110 71030	00000		INV	06/11/2018	REIM SHOES 5/7/18	212292		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	KENNETH HARRELL								
	1 10014110 71030	00000		INV	04/30/2018	REIM SHOES 4/29/18	212596		
				Pks Maint	UniformSup	32.37			
				Invoice Net		32.37			
						CHECK TOTAL			32.37
999012	PAUL HUGGETT								
	1 56406420 71030	00000		INV	06/11/2018	REIM SHOES 5/1/18	212296		
				The Den	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	PETER PAUL								
	1 56406410 71030	00000		INV	06/11/2018	REIM SHOES 5/14/18	212318		
				PV Golf	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	RANDY BRAUN								
	1 10014110 71030	00000		INV	06/11/2018	REIM SHOES 5/8/18	212290		
				Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00
999012	RANDY JAMES								
	1 10014110 71030	00000		INV	06/11/2018	REIM SHOES 5/25/18	212180		
				Pks Maint	UniformSup	32.48			
				Invoice Net		32.48			
						CHECK TOTAL			32.48
999012	TARI RENNER								
	1 10011110 79992	00000		INV	06/23/2018	REIM MEAL 5/24/18	212904		
				Admin	CouncilExp	12.00			
				Invoice Net		12.00			
						CHECK TOTAL			12.00
999012	WILLIAM ERICKSON								
	1 56406410 71030	00000		INV	06/11/2018	REIM SHOES 5/14/18	212321		
				PV Golf	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL			35.00





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3996	EMULSICOAT INC	00002		INV	04/30/2018	3813161136	211768		
	1 10016120 71083			Street Mnt	UPM Cold M	327.12			
				Invoice Net		327.12			
3996	EMULSICOAT INC	00002		INV	04/30/2018	3813160394	211769		
	1 10016120 71083			Street Mnt	UPM Cold M	482.14			
				Invoice Net		482.14			
				CHECK TOTAL		809.26			
959	ENVIRONMENTAL RESOURCE	00001		INV	06/11/2018	864863	211822		
	1 50100130 70070			Wtr Pure	Lab Sv	301.46			
				Invoice Net		301.46			
				CHECK TOTAL		301.46			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/11/2018	379060	212253		
	1 56406420 70542			The Den	RepMaintNF	150.85			
				Invoice Net		150.85			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/11/2018	378155	212267		
	1 56406400 70542			Highland	RepMaintNF	480.43			
				Invoice Net		480.43			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/11/2018	378509	212268		
	1 56406400 70542			Highland	RepMaintNF	95.35			
				Invoice Net		95.35			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/11/2018	378510	212269		
	1 56406400 70590			Highland	Oth Repair	422.78			
				Invoice Net		422.78			
1127	ERB TURF EQUIPMENT INC	00002		INV	06/11/2018	378194	212326		
	1 56406400 70542			Highland	RepMaintNF	147.67			
				Invoice Net		147.67			
				CHECK TOTAL		1,297.08			
3140	EUROFINS EATON ANALYTI	00001		EFT	06/11/2018	S299838	211821		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	06/11/2018	S300879	211830		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	06/11/2018	S301391	211839		
	1 50100130 70070			Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
				CHECK TOTAL		2,250.00			
1089	EVANS HUGH	00001		INV	06/11/2018	2426	212287		
	1 10015210 70510			Fire	RepMaint B	100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
93	EVERGREEN FS INC	00000	20180078	INV	04/30/2018	824000 4/18	211696		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71070	FLEET		Fuel		2,200.42			
		Invoice Net				2,200.42			
						CHECK TOTAL		2,200.42	
1234 EVIDENT INC	1 10015110 71190	00001		INV	06/11/2018	131537A	211885		
		Police		Other	Supp	182.15			
		Invoice Net				182.15			
1234 EVIDENT INC	1 10015110 71190	00001		INV	06/11/2018	131702B	211887		
		Police		Other	Supp	82.20			
		Invoice Net				82.20			
1234 EVIDENT INC	1 10015110 71190	00001		INV	06/11/2018	131702A	211892		
		Police		Other	Supp	516.02			
		Invoice Net				516.02			
						CHECK TOTAL		780.37	
1238 EXPERIAN	1 10011710 70690	00002		INV	06/11/2018	CD1902030471	212165		
		Legal		Purch	Serv	8.22			
		Invoice Net				8.22			
						CHECK TOTAL		8.22	
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	06/11/2018	20570371	212426		
		Admin		Temp	Sv	706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	06/11/2018	20538641	212432		
		Admin		Temp	Sv	706.40			
		Invoice Net				706.40			
2505 EXPRESS SERVICES INC	1 10011110 70641	00003		INV	06/11/2018	20619267	212441		
		Admin		Temp	Sv	529.80			
		Invoice Net				529.80			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	06/11/2018	20619265	212572		
		BS		Temp	Sv	715.20			
		Invoice Net				715.20			
2505 EXPRESS SERVICES INC	1 10015410 70641	00003		INV	06/11/2018	20651999	212573		
		BS		Temp	Sv	572.16			
		Invoice Net				572.16			
						CHECK TOTAL		3,229.96	
36 FASTENAL COMPANY	1 10014110 70590	00002		EFT	06/11/2018	ILBLM395559	211658		
		Pks Maint		Oth	Repair	98.60			
		Invoice Net				98.60			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	06/08/2018	ILBLM395759	211781		
		ENG ADMIN		Elect	Supp	11.46			
		Invoice Net				11.46			
36 FASTENAL COMPANY	1 10016210 71190	00002		EFT	06/03/2018	ilblm395605	211782		
		ENG ADMIN		Other	Supp	578.12			
		Invoice Net				578.12			
36 FASTENAL COMPANY		00002		EFT	04/30/2018	ILBLM394668	211789		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71095			Street Mnt	Tfc Paint	94.75			
				Invoice Net		94.75			
36	FASTENAL COMPANY		00002	EFT	06/11/2018	ILBLM395764	211813		
	1 50100140 70590			Lk Maint	Oth Repair	70.23			
				Invoice Net		70.23			
36	FASTENAL COMPANY		00002	EFT	06/11/2018	ILBLM395449	212315		
	1 10014110 70590			Pks Maint	Oth Repair	80.40			
				Invoice Net		80.40			
36	FASTENAL COMPANY		00002	EFT	06/11/2018	ILBLM395757	212530		
	1 10016120 71190			Street Mnt	Other Supp	197.66			
				Invoice Net		197.66			
				CHECK TOTAL		1,131.22			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV 06/11/2018	0278273	211794		
	1 50100150 71730			Wtr Mtr Sv	Meters	13,691.32			
				Invoice Net		13,691.32			
1227	FERGUSON ENTERPRISES I		00001	INV	06/11/2018	0280506	211810		
	1 50100120 71080			Wtr Trans	Maint Supp	2,665.14			
				Invoice Net		2,665.14			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV 06/11/2018	0276344	211840		
	1 50100150 71730			Wtr Mtr Sv	Meters	22,555.10			
				Invoice Net		22,555.10			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV 06/11/2018	0281462	211841		
	1 50100150 71730			Wtr Mtr Sv	Meters	36,106.53			
				Invoice Net		36,106.53			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV 06/11/2018	0281457	211842		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,135.44			
				Invoice Net		2,135.44			
				CHECK TOTAL		77,153.53			
1227	POLLARDWATER		00003	INV	06/11/2018	0108385	211805		
	1 50100140 71190			Lk Maint	Other Supp	668.22			
				Invoice Net		668.22			
				CHECK TOTAL		668.22			
276	BLOOMINGTON'S FIREMEN'		00000	EFT	06/11/2018	PAY#1 PROP TAX 2017	212517		
	1 10015211 75910			Fire Pen	To Oth Gov	901,155.29			
				Invoice Net		901,155.29			
				CHECK TOTAL		901,155.29			
999018	CARL REEB		00000	INV	06/11/2018	ISFIS TRNG 6/18	212902		
	1 10015210 70632			Fire	Pro Develp	75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999018	CHARLES CASAGRANDE		00000	INV	06/11/2018	ATASCADERA 6/18	212899		
	1 10015210 70632			Fire	Pro Develp	2,061.36			
				Invoice Net		2,061.36			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,061.36		
2604	FOUR SEASON PEORIA LLC	00001		INV	04/30/2018	1257629	212131		
1	10014160 70611			Ice Center	PrintBind	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
4009	FOX RUN GOLF CLUB INC	00000		INV	06/11/2018	GOLF 5/15/18	212280		
1	56406400 70542			Highland	RepMaintNF	766.00			
2	56406410 70542			PV Golf	RepMaintNF	766.00			
3	56406420 70542			The Den	RepMaintNF	768.00			
				Invoice Net		2,300.00			
						CHECK TOTAL	2,300.00		
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2018	012596-5 5/18	212213		
1	10011110 71340			Admin	Telecom	87.11			
2	10011410 71340			HR	Telecom	87.71			
3	10011610 71340			IS	Telecom	5,017.40			
4	10011710 71340			Legal	Telecom	45.21			
5	10014110 71340			Pks Maint	Telecom	1,296.46			
6	10014120 71340			Aquatics	Telecom	308.29			
7	10014136 71340			Zoo	Telecom	230.65			
8	10014160 71340			Ice Center	Telecom	45.20			
9	10015110 71340			Police	Telecom	1,281.33			
10	10015118 71340			Comm Ctr	Telecom	631.52			
11	10015210 71340			Fire	Telecom	548.97			
12	10015410 71340			BS	Telecom	139.62			
13	10016110 71340			PW Admin	Telecom	147.91			
14	10016210 71340			ENG ADMIN	Telecom	372.72			
15	10016310 71340			FLEET	Telecom	129.04			
16	50100110 71340			Wtr Admin	Telecom	648.95			
17	50100120 71340			Wtr Trans	Telecom	505.51			
18	50100130 71340			Wtr Pure	Telecom	49.08			
19	10015490 71340			Parking Op	Telecom	428.18			
20	56406400 71340			Highland	Telecom	175.66			
21	56406410 71340			PV Golf	Telecom	157.60			
22	56406420 71340			The Den	Telecom	183.58			
23	10014125 71340	20100		BCPA	Telecom	377.21			
24	10015430 71340			Code Enf	Telecom	81.72			
				Invoice Net		12,976.63			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2018	052506-5 5/18	212217		
1	10015118 71340			Comm Ctr	Telecom	2,231.98			
				Invoice Net		2,231.98			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2018	012800-5 5/18	212218		
1	10016310 71340			FLEET	Telecom	36.81			
				Invoice Net		36.81			
1957	FRONTIER COMMUNICATION	00002		EFT	06/12/2018	123101-5 5/18	212225		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015118 71340			Comm Ctr Invoice Net	Telecom	1,157.30 1,157.30			
						CHECK TOTAL	16,402.72		
2857	GANZ USA LLC								
	1 10014136 71053	00001		Zoo	INV 06/11/2018 GShop Purc	7653318 609.98	212232		
				Invoice Net		609.98			
						CHECK TOTAL	609.98		
465	GENERAL PUMP & MACHINE								
	1 50100120 70540	00001	20180510	Wtr Trans	INV 06/11/2018 RepMt Othr	P-182228655 8,303.00	211816		
				Invoice Net		8,303.00			
						CHECK TOTAL	8,303.00		
47	GEORGE GILDNER INC								
	1 51101100 70550	00001	20190034	Sewer Ops	INV 06/11/2018 RepMaint I	8331 69,966.53	212385		
				Invoice Net		69,966.53			
47	GEORGE GILDNER INC								
	1 53103100 70550	00001	20190034	Storm Watr	INV 06/11/2018 RepMaint I	8326 2,234.79	212387		
				Invoice Net		2,234.79			
						CHECK TOTAL	72,201.32		
2432	GOVTEMPSUSA LLC								
	1 10011510 70641	00001		FIN	INV 06/11/2018 Temp Sv	2537522 KOZINSKI 4,704.00	212640		
				Invoice Net		4,704.00			
						CHECK TOTAL	4,704.00		
389	GRAINGER INC								
	1 51101100 71080	00009		Sewer Ops	INV 06/11/2018 Maint Supp	9792458383 90.00	211909		
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
1314	GRANDCENTRAL ENTERPRIS								
	1 10019160 79110	00001		Sister Cty	EFT 06/11/2018 Com Relatn	35473 22.05	212597		
				Invoice Net		22.05			
						CHECK TOTAL	22.05		
3459	H&H LANDSCAPING & MAIN								
	1 10015110 70690	00001	20190043	Police	INV 06/11/2018 Purch Serv	3141A 990.00	211907		
				Invoice Net		990.00			
						CHECK TOTAL	990.00		
34	HACH COMPANY								
	1 50100130 70070	00001	20190003	Wtr Pure	INV 06/11/2018 Lab Sv	10959075 3,319.58	211838		
				Invoice Net		3,319.58			
						CHECK TOTAL	3,319.58		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1285 HANEY TONY		00001	20180577	INV	04/30/2018	3126			
1	10015430 70690			Code Enf	Purch Serv	15,435.00	212651		
				Invoice Net		15,435.00			
						CHECK TOTAL	15,435.00		
39 HANSON PROFESSIONAL SE		00001	20180388	INV	04/30/2018	1065096			
1	40100100 70050			Cap Improv	Eng Sv	2,871.55	212599		
2	50100120 70050			Wtr Trans	Eng Sv	2,111.27			
				Invoice Net		4,982.82			
						CHECK TOTAL	4,982.82		
211 HARRIS CLOTHING AND UN		00000	20190031	INV	06/11/2018	110075			
1	10015110 62190			Police	Uniforms	76.50	211894		
				Invoice Net		76.50			
211 HARRIS CLOTHING AND UN		00000	20190031	INV	06/11/2018	110006			
1	10015110 62190			Police	Uniforms	180.00	211895		
				Invoice Net		180.00			
						CHECK TOTAL	256.50		
1878 HEALTH CARE SERVICE CO		00000		EFT	06/11/2018	19303010003 6/1/18			
1	60200210 70717			BCBS PPO	Claim Pd	-113.26	212898		
2	60200240 70717			Dental	Claim Pd	7,022.69			
3	60280240 70717			Dental	Claim Pd	2,849.70			
4	60200242 70717			Dental Enh	Claim Pd	24,296.07			
5	60280242 70717			Dental Ehn	Claim Pd	4,818.60			
6	60200210 70720			BCBS PPO	Ins Admin	456.55			
7	60280210 70720			BCBS PPO	Ins Admin	142.92			
8	60200242 70720			Dental Enh	Ins Admin	1,774.59			
9	60280242 70720			Dental Ehn	Ins Admin	456.55			
				Invoice Net		41,704.41			
						CHECK TOTAL	41,704.41		
2320 HEALTHSMART BENEFIT SO		00001		EFT	06/11/2018	33270618			
1	60200290 62112			Misc Ben	Vol Life	2,176.00	212245		
				Invoice Net		2,176.00			
						CHECK TOTAL	2,176.00		
973 HEARTLAND JAZZ ORCHEST		00001		INV	06/11/2018	PARKS 5/18			
1	10014112 70690			REC	Purch Serv	700.00	212298		
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
3587 HENRY SCHEIN INC		00001		EFT	06/11/2018	53417443			
1	10015210 71026			Fire	Med Supp	78.66	211870		
				Invoice Net		78.66			
3587 HENRY SCHEIN INC		00001		EFT	06/11/2018	53282086			
1	10015210 71026			Fire	Med Supp	565.54	211871		
				Invoice Net		565.54			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	06/11/2018	53465171	212319		
		Fire		Med Supp		635.49			
		Invoice Net				635.49			
				CHECK TOTAL		1,279.69			
466 HERITAGE MACHINE & WEL	1 57107110 70540	00000	20180462	INV	04/30/2018	25653	211783		
		Arena City		RepMt	Othr	18,786.28			
		Invoice Net				18,786.28			
466 HERITAGE MACHINE & WEL	1 50100120 70690	00000		INV	06/11/2018	25547	211809		
		Wtr Trans		Purch	Serv	157.20			
		Invoice Net				157.20			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	06/11/2018	25696	212168		
		Highland		RepMaintNF		55.00			
		Invoice Net				55.00			
466 HERITAGE MACHINE & WEL	1 56406400 70542	00000		INV	06/11/2018	25652	212169		
		Highland		RepMaintNF		110.00			
		Invoice Net				110.00			
				CHECK TOTAL		19,108.48			
43 HERMES SERVICE & SALES	1 10015480 70690	00001		INV	06/11/2018	19592	211651		
		Fac Maint		Purch	Serv	1,085.00			
		Invoice Net				1,085.00			
				CHECK TOTAL		1,085.00			
3434 HERON BAY INC	1 10014120 70590	00000		INV	06/11/2018	458-24799	212279		
		Aquatics		Oth Repair		164.29			
		Invoice Net				164.29			
3434 HERON BAY INC	1 10014125 70611	00000	20000	INV	04/30/2018	458-24578	212335		
		BCPA		PrintBind		72.30			
		Invoice Net				72.30			
				CHECK TOTAL		236.59			
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	06/11/2018	113670	211709		
		Ice Center		Food		75.50			
		Invoice Net				75.50			
				CHECK TOTAL		75.50			
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	06/11/2018	113348	211710		
		Ice Center		Food		135.50			
		Invoice Net				135.50			
				CHECK TOTAL		135.50			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	06/11/2018	U0043951	211698		
		Ice Center		FuelNonCit		91.07			
		Invoice Net				91.07			
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	06/11/2018	U0043974	211699		
		Ice Center		FuelNonCit		74.37			
		Invoice Net				74.37			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
282 HICKSGAS LLC BLOOMINGT	1 10014160 71073	00000		INV	06/11/2018	U0044002			
				Ice Center	FuelNonCit	57.67	212282		
				Invoice Net		57.67			
				CHECK TOTAL		223.11			
51 HOHULIN FENCE CO	1 10014110 70590	00001		INV	06/11/2018	18209S			
				Pks Maint	Oth Repair	925.70	212196		
				Invoice Net		925.70			
				CHECK TOTAL		925.70			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	06/11/2018	4332182786			
				PV Golf	Sft Drinks	212.90	211714		
				Invoice Net		212.90			
				CHECK TOTAL		212.90			
284 HORNUNGS GOLF PRODUCTS	1 56406410 71780	00000		EFT	04/30/2018	432295			
				PV Golf	Pro Shop	437.77	212580		
				Invoice Net		437.77			
				CHECK TOTAL		437.77			
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	06/11/2018	434251			
				Highland	Pro Shop	293.74	212285		
				Invoice Net		293.74			
				CHECK TOTAL		293.74			
1576 HOWES THOMAS	1 10014112 70640	00000		INV	06/11/2018	PARKS 5/15-26/18			
				REC	OffScorkpr	63.00	212184		
				Invoice Net		63.00			
				CHECK TOTAL		63.00			
999001 AARON BARLOW	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
				Misc Ben	Othr Ben	39.88	212462		
				Invoice Net		39.88			
				CHECK TOTAL		39.88			
999001 ANTHONY ALWOOD	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
				Misc Ben	Othr Ben	101.39	212483		
				Invoice Net		101.39			
				CHECK TOTAL		101.39			
999001 BARBRA PANKONEN	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
				Misc Ben	Othr Ben	554.04	212394		
				Invoice Net		554.04			
				CHECK TOTAL		554.04			
999001 BRETT BANDEL	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
				Misc Ben	Othr Ben	90.66	212481		
				Invoice Net		90.66			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			90.66
<u>999001</u>	<u>CAROL TORRENS</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018	11.73	212417		
				Misc Ben	Othr Ben	11.73			
				Invoice Net					
						CHECK TOTAL			11.73
<u>999001</u>	<u>CHAD GAREY</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018	56.04	212484		
				Misc Ben	Othr Ben	56.04			
				Invoice Net					
						CHECK TOTAL			56.04
<u>999001</u>	<u>CHRISTOPHER KANE</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018	163.14	212401		
				Misc Ben	Othr Ben	163.14			
				Invoice Net					
						CHECK TOTAL			163.14
<u>999001</u>	<u>CHRISTOPHER MONTENEGRO</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018	9.67	212479		
				Misc Ben	Othr Ben	9.67			
				Invoice Net					
						CHECK TOTAL			9.67
<u>999001</u>	<u>DANA BARLOW</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018	66.84	212464		
				Misc Ben	Othr Ben	66.84			
				Invoice Net					
						CHECK TOTAL			66.84
<u>999001</u>	<u>DAVID ALTIC</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018	516.05	212409		
				Misc Ben	Othr Ben	516.05			
				Invoice Net					
						CHECK TOTAL			516.05
<u>999001</u>	<u>DAVID ALVAREZ</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018	433.36	212458		
				Misc Ben	Othr Ben	433.36			
				Invoice Net					
						CHECK TOTAL			433.36
<u>999001</u>	<u>DAVID HUNT</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018	504.60	212404		
				Misc Ben	Othr Ben	504.60			
				Invoice Net					
						CHECK TOTAL			504.60
<u>999001</u>	<u>DAVID LAMB</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018	80.98	212428		
				Misc Ben	Othr Ben	80.98			
				Invoice Net					
						CHECK TOTAL			80.98





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999001 DAVID ROGERS	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		143.93			
		Invoice Net				143.93			
						CHECK TOTAL		143.93	
999001 ERIC OUTLAW	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
		Misc Ben		Othr Ben		60.29			
		Invoice Net				60.29			
						CHECK TOTAL		60.29	
999001 ERIK HEINONEN	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		22.21			
		Invoice Net				22.21			
						CHECK TOTAL		22.21	
999001 GEORGE KUTZ	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		296.88			
		Invoice Net				296.88			
						CHECK TOTAL		296.88	
999001 GREGORY WINTERLAND	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		666.06			
		Invoice Net				666.06			
						CHECK TOTAL		666.06	
999001 JAMES CARTER	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
		Misc Ben		Othr Ben		61.75			
		Invoice Net				61.75			
						CHECK TOTAL		61.75	
999001 JAMES HARSH	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		852.12			
		Invoice Net				852.12			
						CHECK TOTAL		852.12	
999001 JAMIE STROLENY	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
		Misc Ben		Othr Ben		16.31			
		Invoice Net				16.31			
						CHECK TOTAL		16.31	
999001 JAY WILSON	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		278.41			
		Invoice Net				278.41			
						CHECK TOTAL		278.41	
999001 JEFFREY COCHRAN	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		445.90			
		Invoice Net				445.90			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			445.90
999001	JILL MAYES								
	1 60200290 62990	00000		INV	04/30/2018		RFND INS	212485	
				Misc Ben	Othr Ben	144.51			
				Invoice Net		144.51			
						CHECK TOTAL			144.51
999001	JONATHAN ARREOLA								
	1 60200290 62990	00000		INV	04/30/2018		INS RFND	212455	
				Misc Ben	Othr Ben	157.93			
				Invoice Net		157.93			
						CHECK TOTAL			157.93
999001	JOSEPH SPIDLE								
	1 60200290 62990	00000		INV	04/30/2018		INS RFND	212460	
				Misc Ben	Othr Ben	96.34			
				Invoice Net		96.34			
						CHECK TOTAL			96.34
999001	JOYCE MCKEON								
	1 60200290 62990	00000		INV	04/30/2018		RFND INS	212446	
				Misc Ben	Othr Ben	260.05			
				Invoice Net		260.05			
						CHECK TOTAL			260.05
999001	JULIAN SIGLER								
	1 60200290 62990	00000		INV	04/30/2018		RFND INS	212449	
				Misc Ben	Othr Ben	1,052.58			
				Invoice Net		1,052.58			
						CHECK TOTAL			1,052.58
999001	KENNETH HERMAN								
	1 60200290 62990	00000		INV	04/30/2018		RFND INS	212451	
				Misc Ben	Othr Ben	90.17			
				Invoice Net		90.17			
						CHECK TOTAL			90.17
999001	KHRISTIE DANIELLE MITC								
	1 60200290 62990	00000		INV	04/30/2018		INS RFND	212405	
				Misc Ben	Othr Ben	198.59			
				Invoice Net		198.59			
						CHECK TOTAL			198.59
999001	KYLEN CROWELL								
	1 60200290 62990	00000		INV	04/30/2018		RFND INS	212442	
				Misc Ben	Othr Ben	24.62			
				Invoice Net		24.62			
						CHECK TOTAL			24.62
999001	LARRY COLEMAN								
	1 60200290 62990	00000		INV	04/30/2018		RFND INS	212453	
				Misc Ben	Othr Ben	35.61			
				Invoice Net		35.61			
						CHECK TOTAL			35.61





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999001 LAURA HUGHS	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		89.08	212414		
		Invoice Net				89.08			
						CHECK TOTAL		89.08	
999001 LYLE OLIVER	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		24.63	212413		
		Invoice Net				24.63			
						CHECK TOTAL		24.63	
999001 MARK GRADY	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		202.17	212412		
		Invoice Net				202.17			
						CHECK TOTAL		202.17	
999001 MICHAEL FILIPPINI	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
		Misc Ben		Othr Ben		285.61	212396		
		Invoice Net				285.61			
						CHECK TOTAL		285.61	
999001 MICHAEL HILL	1 60200290 62990	00000		INV	04/30/2018	REFND INS			
		Misc Ben		Othr Ben		134.03	212445		
		Invoice Net				134.03			
						CHECK TOTAL		134.03	
999001 NICOLE ALBERTSON	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		53.70	212415		
		Invoice Net				53.70			
						CHECK TOTAL		53.70	
999001 NIKITA RICHARDS	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		221.20	212416		
		Invoice Net				221.20			
						CHECK TOTAL		221.20	
999001 OSMEL TOLEDO	1 60200290 62990	00000		INV	04/30/2018	RFND INS			
		Misc Ben		Othr Ben		295.84	212486		
		Invoice Net				295.84			
						CHECK TOTAL		295.84	
999001 PAMELA STARKS	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
		Misc Ben		Othr Ben		5.00	212391		
		Invoice Net				5.00			
						CHECK TOTAL		5.00	
999001 RAYMOND MCDANNALD	1 60200290 62990	00000		INV	04/30/2018	INS RFND			
		Misc Ben		Othr Ben		777.05	212454		
		Invoice Net				777.05			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			777.05
<u>999001</u>	<u>ROBBIN PETERSEN</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018		212421		
				Misc Ben	Othr Ben	258.39			
				Invoice Net		258.39			
						CHECK TOTAL			258.39
<u>999001</u>	<u>ROBERT GREENE</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018		212420		
				Misc Ben	Othr Ben	1,760.48			
				Invoice Net		1,760.48			
						CHECK TOTAL			1,760.48
<u>999001</u>	<u>ROBERT HENSON</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018		212399		
				Misc Ben	Othr Ben	501.51			
				Invoice Net		501.51			
						CHECK TOTAL			501.51
<u>999001</u>	<u>ROBERT KRONES</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018		212411		
				Misc Ben	Othr Ben	133.34			
				Invoice Net		133.34			
						CHECK TOTAL			133.34
<u>999001</u>	<u>ROBERT MOEWS</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018		212430		
				Misc Ben	Othr Ben	696.92			
				Invoice Net		696.92			
						CHECK TOTAL			696.92
<u>999001</u>	<u>ROLAND CREWS</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018		212444		
				Misc Ben	Othr Ben	51.70			
				Invoice Net		51.70			
						CHECK TOTAL			51.70
<u>999001</u>	<u>RYAN HIGH</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018		212389		
				Misc Ben	Othr Ben	401.76			
				Invoice Net		401.76			
						CHECK TOTAL			401.76
<u>999001</u>	<u>SCOTT FITCHORN</u>					<u>RFND</u> <u>INS</u>			
	1 60200290 62990	00000		INV	04/30/2018		212450		
				Misc Ben	Othr Ben	25.63			
				Invoice Net		25.63			
						CHECK TOTAL			25.63
<u>999001</u>	<u>SHAWN MOORE</u>					<u>INS</u> <u>RFND</u>			
	1 60200290 62990	00000		INV	04/30/2018		212456		
				Misc Ben	Othr Ben	552.44			
				Invoice Net		552.44			
						CHECK TOTAL			552.44





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999001	STEPHANIE MCCUAN 1 60200290 62990	00000		INV	04/30/2018	<u>INS</u> <u>RFND</u> 365.81 365.81 Invoice Net	212398		
						CHECK TOTAL	365.81		
999001	STEVEN ZIMMERMAN 1 60200290 62990	00000		INV	04/30/2018	<u>INS</u> <u>RFND</u> 85.94 85.94 Invoice Net	212407		
						CHECK TOTAL	85.94		
999001	TIMOTHY PETERSON 1 60200290 62990	00000		INV	04/30/2018	<u>INS</u> <u>RFND</u> 314.29 314.29 Invoice Net	212480		
						CHECK TOTAL	314.29		
999001	TROY BEAL 1 60200290 62990	00000		INV	04/30/2018	<u>INS</u> <u>RFND</u> 80.04 80.04 Invoice Net	212461		
						CHECK TOTAL	80.04		
999001	VERNAL KESSINGER 1 60200290 62990	00000		INV	04/30/2018	<u>INS</u> <u>RFND</u> 285.51 285.51 Invoice Net	212477		
						CHECK TOTAL	285.51		
999001	WARDNEY SNARR 1 60200290 62990	00000		INV	04/30/2018	<u>INS</u> <u>RFND</u> 23.00 23.00 Invoice Net	212403		
						CHECK TOTAL	23.00		
999001	WILLIAM STAMP 1 60200290 62990	00000		INV	04/30/2018	<u>INS</u> <u>RFND</u> 244.03 244.03 Invoice Net	212459		
						CHECK TOTAL	244.03		
999001	ZACHARY O'DONOGHUE 1 60200290 62990	00000		INV	04/30/2018	<u>RFND</u> <u>INS</u> 419.02 419.02 Invoice Net	212487		
						CHECK TOTAL	419.02		
447	IDEAL ENVIRONMENTAL EN 1 10015480 70690 2 10014110 70631	00000		INV	04/30/2018	<u>53815</u> 526.67 457.33 984.00 Invoice Net	212494		
						CHECK TOTAL	984.00		
2497	IDEXX DISTRIBUTION INC	00001		INV	06/11/2018	<u>3031132202</u>	211824		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70070			Wtr Pure Invoice Net	Lab Sv	184.20 184.20			
						CHECK TOTAL	184.20		_____
167	IL ATTORNEY GENERAL	00000		INV	06/11/2018	SO REG 5/18	212638		
	1 1001 21152			Gen Fund Invoice Net	AP Atty Sx	330.00 330.00			
						CHECK TOTAL	330.00		_____
867	ILLINOIS CHAPTER APWA	00000		INV	06/11/2018	641312	212392		
	1 10016310 70631			FLEET Invoice Net	Dues	196.00 196.00			
						CHECK TOTAL	196.00		_____
701	ILLINOIS COOPERATIVE A	00000		INV	06/11/2018	205720	212281		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	76.24 76.24			
701	ILLINOIS COOPERATIVE A	00000		INV	06/11/2018	205694	212283		
	1 10015210 70540			Fire Invoice Net	RepMt Othr	570.00 570.00			
701	ILLINOIS COOPERATIVE A	00000		INV	06/11/2018	205638	212523		
	1 54404400 71190			Sol Waste Invoice Net	Other Supp	100.00 100.00			
						CHECK TOTAL	746.24		_____
445	ILLINOIS DEPARTMENT OF	00001		INV	04/30/2018	T1832524	212501		
	1 10015210 71340			Fire Invoice Net	Telecom	5.00 5.00			
						CHECK TOTAL	5.00		_____
330	IL DEPT OF PUBLIC HEAL	00005		INV	06/11/2018	IDPH AMB RENEWAL2018	212356		
	1 10015210 70642			Fire Invoice Net	Recdg Fee	175.00 175.00			
						CHECK TOTAL	175.00		_____
1351	ILLINOIS SCHOOL RESOUR	00003		INV	06/11/2018	ILSROA 2018 G Scott	212122		
	1 10015110 70632			Police Invoice Net	Pro Develp	199.00 199.00			
1351	ILLINOIS SCHOOL RESOUR	00003		INV	06/11/2018	ILSROA 2018 R HIRSCH	212124		
	1 10015110 70632			Police Invoice Net	Pro Develp	199.00 199.00			
1351	ILLINOIS SCHOOL RESOUR	00003		INV	06/11/2018	ILSROA 2018 WAGEHOFT	212125		
	1 10015110 70632			Police Invoice Net	Pro Develp	199.00 199.00			
1351	ILLINOIS SCHOOL RESOUR	00003		INV	06/11/2018	ILSROA 2018 DAY	212126		
	1 10015110 70632			Police Invoice Net	Pro Develp	199.00 199.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	796.00		
<u>287</u>	<u>IL STATE BAR ASSOC</u>	00000		INV	06/11/2018	<u>54740 5-21-18</u>	212164		
1	<u>10011710 70631</u>			Legal Dues		480.00			
				Invoice Net		480.00			
						CHECK TOTAL	480.00		
<u>342</u>	<u>ILLINOIS STATE POLICE</u>	00005		INV	06/11/2018	<u>SO REG 5/18</u>	212636		
1	<u>1001 21151</u>			Gen Fund AP Sx Of M		340.00			
				Invoice Net		340.00			
						CHECK TOTAL	340.00		
<u>364</u>	<u>IL STATE TREASURER</u>	00005		INV	06/11/2018	<u>SO REG 5/18</u>	212634		
1	<u>1001 21150</u>			Gen Fund AP Sx Of R		80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
<u>364</u>	<u>ILLINOIS STATE TREASUR</u>	00008		INV	06/11/2018	<u>#28 L17-1270</u>	212521		
1	<u>50100110 73196</u>			Wtr Admin Pr IEPA Ln		103,526.30			
2	<u>50100110 74196</u>			Wtr Admin In IEPA Ln		17,141.75			
				Invoice Net		120,668.05			
						CHECK TOTAL	120,668.05		
<u>3786</u>	<u>ILLINOIS POWER MARKETI</u>	00001		INV	06/11/2018	<u>5/18</u>	212652		
1	<u>10014110 71320</u>			Pks Maint Electricity		2,057.99			
2	<u>10014120 71320</u>			Aquatics Electricity		264.47			
3	<u>10014125 71320</u>	20000		BCPA Electricity		8,543.06			
4	<u>10014136 71320</u>			Zoo Electricity		2,357.56			
5	<u>10015210 71320</u>			Fire Electricity		2,149.96			
6	<u>10015480 71320</u>			Fac Maint Electricity		10,278.74			
7	<u>10016210 71320</u>			ENG ADMIN Electricity		139.61			
8	<u>50100120 71320</u>			Wtr Trans Electricity		4,167.75			
9	<u>50100130 71320</u>			Wtr Pure Electricity		17,080.77			
10	<u>51101100 71320</u>			Sewer Ops Electricity		64.24			
11	<u>56406400 71320</u>			Highland Electricity		627.40			
12	<u>56406410 71320</u>			PV Golf Electricity		885.05			
13	<u>56406420 71320</u>			The Den Electricity		1,095.27			
				Invoice Net		49,711.87			
						CHECK TOTAL	49,711.87		
<u>2854</u>	<u>INTEGRATED WORK INJURY</u>	00000		INV	04/30/2018	<u>2004 3/18</u>	211797		
1	<u>10011410 70210</u>			HR Oth Med Sv		1,923.82			
				Invoice Net		1,923.82			
						CHECK TOTAL	1,923.82		
<u>2578</u>	<u>INTEGRITY INVESTIGATIO</u>	00001		INV	06/01/2018	<u>2799010</u>	212633		
1	<u>10011710 70690</u>			Legal Purch Serv		75.00			
				Invoice Net		75.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	75.00		_____
159	INTL ASSOC OF FIRE CHI	00001		INV	06/11/2018	105220	212289		
	1 10015210 70631			Fire Dues		259.00			
				Invoice Net		259.00			
						CHECK TOTAL	259.00		_____
790	IPELRA - IL PUBLIC EMP	00003		INV	06/11/2018	HUGHS 5/18	212905		
	1 10011410 70632			HR Pro Develp		195.00			
				Invoice Net		195.00			
						CHECK TOTAL	195.00		_____
821	KAGEL DAVID	00000		INV	06/11/2018	PARKS 5/15-26/18	212186		
	1 10014112 70640			REC OffScorkpr		126.00			
				Invoice Net		126.00			
						CHECK TOTAL	126.00		_____
468	KELLY SERVICES INC	00000		INV	06/11/2018	18071044	212400		
	1 10016210 70641			ENG ADMIN Temp Sv		755.94			
				Invoice Net		755.94			
468	KELLY SERVICES INC	00000		INV	06/11/2018	19072927	212418		
	1 10016210 70641			ENG ADMIN Temp Sv		738.36			
				Invoice Net		738.36			
468	KELLY SERVICES INC	00000		INV	06/11/2018	20070569	212585		
	1 10016210 70641			ENG ADMIN Temp Sv		711.99			
				Invoice Net		711.99			
						CHECK TOTAL	2,206.29		_____
1746	KEYSER LISA	00000		INV	06/11/2018	18057	212209		
	1 56406420 70590			The Den Oth Repair		355.50			
				Invoice Net		355.50			
1746	KEYSER LISA	00000		INV	06/11/2018	18046	212211		
	1 56406420 70590			The Den Oth Repair		409.32			
				Invoice Net		409.32			
1746	KEYSER LISA	00000		INV	06/11/2018	18035	212212		
	1 56406420 70590			The Den Oth Repair		264.00			
				Invoice Net		264.00			
1746	KEYSER LISA	00000		INV	06/11/2018	18047	212214		
	1 56406410 70590			PV Golf Oth Repair		333.72			
				Invoice Net		333.72			
						CHECK TOTAL	1,362.54		_____
430	KIRBY RISK CORPORATION	00002		EFT	06/11/2018	S109845379.001	211680		
	1 57107110 70510			Arena City RepMaint B		207.92			
				Invoice Net		207.92			
430	KIRBY RISK CORPORATION	00002		EFT	06/06/2018	S109817515.001	211737		
	1 50100130 71080			Wtr Pure Maint Supp		163.58			
				Invoice Net		163.58			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	06/02/2018	S109829419.001 74.28 74.28	211742		
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	06/11/2018	S109838937.001 174.00 174.00	211905		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/11/2018	S109840696.001 156.50 156.50	211926		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/11/2018	S109844681.001 326.63 326.63	211927		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/11/2018	S109849833.001 42.88 42.88	211928		
430	KIRBY RISK CORPORATION 1 10014110 70590	00002		EFT	06/11/2018	S109852069.001 34.37 34.37	212198		
430	KIRBY RISK CORPORATION 1 10014125 70510 20100	00002		EFT	06/11/2018	S109849706.001 55.98 55.98	212348		
430	KIRBY RISK CORPORATION 1 10014125 70510 20100	00002		EFT	06/11/2018	S109849706.002 111.96 111.96	212349		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	06/11/2018	S109849772.001 311.02 311.02	212474		
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	06/11/2018	S109863585.001 128.36 128.36	212478		
430	KIRBY RISK CORPORATION 1 40110137 72140	00002	20180504	EFT	06/11/2018	S109801883.001 20,047.95 20,047.95	212516		
430	KIRBY RISK CORPORATION 1 51101100 71080	00002		EFT	06/11/2018	S109856495.001 36.46 36.46	212667		
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	06/11/2018	S109844681.002 41.60 41.60	212668		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	06/11/2018	S109862863.001 178.60 178.60	212669		
						CHECK TOTAL	22,092.09		
1701	KNOLL BERNARD 1 10015410 70611	00001		INV	06/11/2018	9020 40.90 40.90	212574		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	40.90		
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	06/11/2018	81556	212563		
		FLEET		Veh Equip		72.66			
		Invoice Net				72.66			
						CHECK TOTAL	72.66		
440 KOZOL BROS INC	1 56406410 71750	00000		INV	06/11/2018	944-6502	211717		
		PV Golf		Beverages		345.50			
		Invoice Net				345.50			
440 KOZOL BROS INC	1 56406420 71750	00000		INV	06/11/2018	944-6711	212151		
		The Den		Beverages		215.90			
		Invoice Net				215.90			
						CHECK TOTAL	561.40		
633 LAFRAMBOISE MIKE	1 10014112 70640	00001		INV	06/11/2018	PARKS 5/15-26/18	212187		
		REC		OffScorkpr		63.00			
		Invoice Net				63.00			
						CHECK TOTAL	63.00		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	06/11/2018	9305839484	212194		
		Pks Maint		Janit Supp		76.61			
		Invoice Net				76.61			
						CHECK TOTAL	76.61		
999006 BRADLEY LEINEN	1 10011710 79990	00000		INV	06/11/2018	18-AC-0236 - 3	212354		
		Legal		Othr Exp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
999006 BRITTANY COLEMAN	1 10011710 79990	00000		INV	06/11/2018	18-AC-0236 -1	212352		
		Legal		Othr Exp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
999006 KENNETH MCNAIRY	1 10011710 79990	00000		INV	06/11/2018	18-AC-0236 - 2	212353		
		Legal		Othr Exp		25.00			
		Invoice Net				25.00			
						CHECK TOTAL	25.00		
3907 LEMAN BD IMPORTS LLC	1 10019170 79070	00000		INV	04/30/2018	TAX REBATE 2017	212629		
		Eco Develp		Rebates		82,199.20			
		Invoice Net				82,199.20			
						CHECK TOTAL	82,199.20		
3668 LIVE NATION WORLDWIDE	1 10014125 70610 20000	00001		INV	04/30/2018	INV100106566	212146		
		BCPA		Advertise		400.00			
		Invoice Net				400.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			400.00
62	MAAS RADIATOR SHOP INC	00000		INV	06/11/2018	33499			
	1 10016310 71710	FLEET		Veh Equip		544.00	211700		
		Invoice Net				544.00			
						CHECK TOTAL			544.00
345	MAP AUTOMOTIVE WAREHOU	00001		INV	06/11/2018	22171 5/18			
	1 10016310 71710	FLEET		Veh Equip		840.12	212575		
		Invoice Net				840.12			
						CHECK TOTAL			840.12
2200	MARTIN FAMILY ENTERPRI	00000		INV	04/30/2018	170-2673 4/18			
	1 10014112 70610	REC		Advertise		450.00	212333		
		Invoice Net				450.00			
						CHECK TOTAL			450.00
2018	MARTIN SULLIVAN INC	00001		INV	06/11/2018	852622			
	1 10016310 71710	FLEET		Veh Equip		142.30	212557		
		Invoice Net				142.30			
						CHECK TOTAL			142.30
2018	MARTIN SULLIVAN INC	00003		INV	06/11/2018	837808			
	1 50100120 70690	Wtr Trans		Purch Serv		160.59	211798		
		Invoice Net				160.59			
2018	MARTIN SULLIVAN INC	00003		INV	04/30/2018	827056			
	1 10014110 70542	Pks Maint		RepMaintNF		199.01	212150		
		Invoice Net				199.01			
						CHECK TOTAL			359.60
147	MAYOL PLUMBING AND HEA	00000		INV	06/11/2018	110235			
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		327.00	211766		
		Invoice Net				327.00			
147	MAYOL PLUMBING AND HEA	00000		INV	06/11/2018	110233			
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		130.00	211792		
		Invoice Net				130.00			
147	MAYOL PLUMBING AND HEA	00000		INV	06/11/2018	110234			
	1 50100150 70220	Wtr Mtr Sv		Oth PT Sv		635.00	211793		
		Invoice Net				635.00			
						CHECK TOTAL			1,092.00
1463	MCCANN TERRENCE	00001		INV	06/11/2018	#5-18-18			
	1 10011410 70690	HR		Purch Serv		150.00	212658		
		Invoice Net				150.00			
						CHECK TOTAL			150.00
2223	MCLEAN COUNTY AREA EMS	00000	20180252	INV	06/11/2018	1843			
							212641		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632	Fire		Pro Develop		1,437.50			
		Invoice Net				1,437.50			
						CHECK TOTAL		1,437.50	
86	MCLEAN COUNTY CHAMBER	00001		INV	06/11/2018	53628	212436		
	1 10011110 79992	Admin		CouncilExp		30.00			
	2 10011110 79110	Admin		Com Relatn		30.00			
		Invoice Net				60.00			
						CHECK TOTAL		60.00	
246	MCLEAN COUNTY GLASS &	00000		INV	06/11/2018	049692	212475		
	1 10015490 70510	Parking Op		RepMaint B		2,100.00			
		Invoice Net				2,100.00			
						CHECK TOTAL		2,100.00	
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49529 PS	212495		
	1 10016120 71083	Street Mnt		UPM Cold M		277.76			
		Invoice Net				277.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49395 PS	212496		
	1 10016120 71083	Street Mnt		UPM Cold M		344.96			
		Invoice Net				344.96			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49395 WTR	212497		
	1 50100120 70550	Wtr Trans		RepMaint I		1,029.93			
		Invoice Net				1,029.93			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49244 PS	212498		
	1 10016120 71083	Street Mnt		UPM Cold M		929.60			
		Invoice Net				929.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49244 PRKS	212499		
	1 10014110 70590	Pks Maint		Oth Repair		145.99			
		Invoice Net				145.99			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/30/2018	49244 WTR	212500		
	1 50100120 70690	Wtr Trans		Purch Serv		1,755.27			
		Invoice Net				1,755.27			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/11/2018	49619 PS	212608		
	1 10016120 71083	Street Mnt		UPM Cold M		122.08			
		Invoice Net				122.08			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/11/2018	49619 WTR	212610		
	1 50100120 70550	Wtr Trans		RepMaint I		614.76			
		Invoice Net				614.76			
91	MCLEAN COUNTY MATERIAL	00001		INV	06/11/2018	49590 WTR	212611		
	1 50100120 70550	Wtr Trans		RepMaint I		307.40			
		Invoice Net				307.40			
						CHECK TOTAL		5,527.75	
1312	MEDICAL PRIORITY CONSU	00001	20180557	EFT	05/27/2018	SIN109383	211815		
	1 40110137 72120	FY18 CapIs		CO Comp Eq		55,623.00			
		Invoice Net				55,623.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55,623.00		
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	06/11/2018	261-S100117417.001	211663		
				Fac Maint	RepMt Othr	94.92			
				Invoice Net		94.92			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	06/11/2018	261-S100117416.001	211673		
				Fac Maint	RepMt Othr	169.38			
				Invoice Net		169.38			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	06/11/2018	261-S100117111.001	211684		
				Fac Maint	RepMaint B	106.32			
				Invoice Net		106.32			
978 MEHRINGS SUPPLY COMPAN	1 10014110 70510	00001		INV	06/11/2018	261-S100117679.001	212201		
				Pks Maint	RepMaint B	8.30			
				Invoice Net		8.30			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	06/11/2018	261-S100117530.001	212471		
				Fac Maint	RepMaint B	114.67			
				Invoice Net		114.67			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	06/11/2018	261-S100117414.001	212472		
				Fac Maint	RepMaint B	218.24			
				Invoice Net		218.24			
						CHECK TOTAL	711.83		
460 MERRITT AND EDWARDS CO	1 10016110 70611	00000		INV	06/11/2018	6694	212390		
				PW Admin	PrintBind	38.00			
				Invoice Net		38.00			
460 MERRITT AND EDWARDS CO	1 10011410 70611	00000		INV	06/11/2018	7063	212657		
				HR	PrintBind	49.15			
				Invoice Net		49.15			
						CHECK TOTAL	87.15		
2308 METER GROUP INC USA	1 50100130 71190	00001	20180530	EFT	06/11/2018	118609	211826		
				Wtr Pure	Other Supp	9,285.14			
				Invoice Net		9,285.14			
						CHECK TOTAL	9,285.14		
111 MIDWEST CONSTRUCTION R	1 10014110 71190	00000		INV	06/11/2018	92789-1	211661		
				Pks Maint	Other Supp	150.00			
				Invoice Net		150.00			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	04/30/2018	92019-1	211735		
				Sewer Ops	Other Supp	45.50			
				Invoice Net		45.50			
111 MIDWEST CONSTRUCTION R	1 51101100 71190	00000		INV	04/30/2018	92036-1	211738		
				Sewer Ops	Other Supp	78.80			
				Invoice Net		78.80			
111 MIDWEST CONSTRUCTION R	1 51101100 71035	00000		INV	04/30/2018	92203-1	211740		
				Sewer Ops	SafeEquip	107.40			
				Invoice Net		107.40			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	04/30/2018	91562-1	211788		
	1 51101100 71190			Sewer Ops	Other Supp	101.60			
				Invoice Net		101.60			
111	MIDWEST CONSTRUCTION R	00000		INV	06/11/2018	93034-1	211795		
	1 50100120 70590			Wtr Trans	Oth Repair	168.75			
				Invoice Net		168.75			
111	MIDWEST CONSTRUCTION R	00000		INV	06/11/2018	92631-1	212527		
	1 10016120 71190			Street Mnt	Other Supp	231.75			
				Invoice Net		231.75			
111	MIDWEST CONSTRUCTION R	00000		INV	06/11/2018	92572-1	212528		
	1 10016120 71035			Street Mnt	SafeEquip	64.80			
	2 51101100 71035			Sewer Ops	SafeEquip	64.80			
	3 53103100 71035			Storm Watr	SafeEquip	64.80			
	4 10016124 71035			Snow & Ice	SafeEquip	64.80			
	5 54404400 71035			Sol Waste	SafeEquip	64.80			
				Invoice Net		324.00			
111	MIDWEST CONSTRUCTION R	00000		INV	06/11/2018	92602-1	212529		
	1 10016120 71190			Street Mnt	Other Supp	10.50			
				Invoice Net		10.50			
				CHECK TOTAL		1,218.30			
1577	MIDWEST VETERINARY SUP	00002		INV	06/11/2018	9256520-000	211800		
	1 10014136 70040			Zoo	Vet Sv	41.20			
				Invoice Net		41.20			
1577	MIDWEST VETERINARY SUP	00002		INV	06/11/2018	9233679-050	211801		
	1 10014136 70040			Zoo	Vet Sv	39.06			
				Invoice Net		39.06			
1577	MIDWEST VETERINARY SUP	00002		INV	06/11/2018	9252695-000	211802		
	1 10014136 70040			Zoo	Vet Sv	135.30			
				Invoice Net		135.30			
1577	MIDWEST VETERINARY SUP	00002		INV	06/11/2018	9269840-00	212161		
	1 10014136 70040			Zoo	Vet Sv	12.91			
				Invoice Net		12.91			
1577	MIDWEST VETERINARY SUP	00002		INV	06/11/2018	9181502-000	212262		
	1 10014136 70040			Zoo	Vet Sv	168.45			
				Invoice Net		168.45			
1577	MIDWEST VETERINARY SUP	00002		INV	04/30/2018	9129489-000	212493		
	1 10014136 70040			Zoo	Vet Sv	233.94			
				Invoice Net		233.94			
				CHECK TOTAL		630.86			
97	MILLER JANITOR SUPPLY	00000		INV	06/11/2018	089993-00	211694		
	1 10014120 71024			Aquatics	Janit Supp	352.57			
				Invoice Net		352.57			
97	MILLER JANITOR SUPPLY	00000		INV	06/11/2018	090037-00	211803		
	1 10014136 71024			Zoo	Janit Supp	89.19			
				Invoice Net		89.19			





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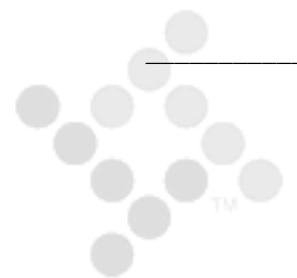
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	06/11/2018	090036-00	211890		
				Police	Janit Supp	175.52			
				Invoice Net		175.52			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	06/11/2018	090080-00	212157		
				The Den	Janit Supp	454.32			
				Invoice Net		454.32			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	06/11/2018	089783-00	212189		
				Highland	Janit Supp	241.53			
				Invoice Net		241.53			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	06/11/2018	090041-00	212220		
				BCPA	Janit Supp	256.83			
				Invoice Net		256.83			
97 MILLER JANITOR SUPPLY	1 10016310 71710	00000		INV	06/11/2018	090102-00	212257		
				FLEET	Veh Equip	287.00			
				Invoice Net		287.00			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/11/2018	089803-01	212305		
				Fire	Janit Supp	81.00			
				Invoice Net		81.00			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	06/11/2018	089964-00	212328		
				The Den	Janit Supp	73.00			
				Invoice Net		73.00			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/11/2018	089910-00	212329		
				PV Golf	Janit Supp	184.49			
				Invoice Net		184.49			
97 MILLER JANITOR SUPPLY	1 56406410 71024	00000		INV	06/11/2018	089910-01	212330		
				PV Golf	Janit Supp	79.17			
				Invoice Net		79.17			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	06/11/2018	089776-00	212331		
				Ice Center	Janit Supp	258.74			
				Invoice Net		258.74			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	06/11/2018	089742-01	212332		
				The Den	Janit Supp	57.60			
				Invoice Net		57.60			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	06/11/2018	09146-00	212559		
				Fire	Janit Supp	1,422.62			
				Invoice Net		1,422.62			
97 MILLER JANITOR SUPPLY	1 56406420 71024	00000		INV	04/30/2018	089742-00	212581		
				The Den	Janit Supp	168.67			
				Invoice Net		168.67			
				CHECK TOTAL			4,182.25		
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20180226	INV	04/30/2018	1373506	211734		
				Wtr Pure	Wtr Chem	5,135.62			
				Invoice Net		5,135.62			
				CHECK TOTAL			5,135.62		
944 MIZUNO USA INC		00002		INV	04/30/2018	5432918 RI	212583		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf	Pro Shop	114.61			
				Invoice Net		114.61			
						CHECK TOTAL		114.61	
222	MOBOTREX INC			00000	INV 04/30/2018	226031	211721		
	1 10016210 71078			ENG ADMIN	Elect Supp	2,000.00			
				Invoice Net		2,000.00			
222	MOBOTREX INC			00000	20180454 INV 06/11/2018	226404	212402		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,168.00			
				Invoice Net		1,168.00			
222	MOBOTREX INC			00000	20180454 INV 06/11/2018	226241	212406		
	1 10016210 71078			ENG ADMIN	Elect Supp	18,642.00			
				Invoice Net		18,642.00			
						CHECK TOTAL		21,810.00	
2209	MOSAIC GLOBAL SALES LL			00001	20180042 EFT 04/30/2018	98484516	211689		
	1 50100130 71720			Wtr Pure	Wtr Chem	6,511.16			
				Invoice Net		6,511.16			
						CHECK TOTAL		6,511.16	
148	MOTION INDUSTRIES INC			00002	INV 06/14/2018	1L66-077509	211707		
	1 10016310 71710			FLEET	Veh Equip	542.07			
				Invoice Net		542.07			
148	MOTION INDUSTRIES INC			00002	INV 06/11/2018	1L66-077727	212564		
	1 10016310 71710			FLEET	Veh Equip	15.67			
				Invoice Net		15.67			
						CHECK TOTAL		557.74	
689	MOTOROLA SOLUTIONS			00001	INV 06/11/2018	35357422018	211804		
	1 50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS			00001	INV 06/11/2018	35353422018	211900		
	1 10015110 70690			Police	Purch Serv	5,450.00			
				Invoice Net		5,450.00			
						CHECK TOTAL		5,699.00	
242	MTI DISTRIBUTING INC			00001	INV 06/11/2018	1164158-00	212258		
	1 56406420 70542			The Den	RepMaintNF	400.33			
				Invoice Net		400.33			
242	MTI DISTRIBUTING INC			00001	INV 06/11/2018	1161735-00	212260		
	1 56406420 70590			The Den	Oth Repair	195.78			
				Invoice Net		195.78			
						CHECK TOTAL		596.11	
169	MUNICIPAL CLERKS OF IL			00003	INV 06/11/2018	LARA 2018-2019	212614		
	1 10011310 70631			Clerk	Dues	85.00			
				Invoice Net		85.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
169	MUNICIPAL CLERKS OF IL 1 10011310 70631	00003		INV	06/11/2018	MOHAN 2018-2019 85.00 85.00 Invoice Net	212615		
						CHECK TOTAL	170.00		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/11/2018	IN1228181 1,815.00 1,815.00 Fire Prot Wear Invoice Net	212291		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/11/2018	IN1229008 101.50 101.50 Fire Prot Wear Invoice Net	212295		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	06/11/2018	IN1230280 605.00 605.00 Fire Veh Equip Invoice Net	212297		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/11/2018	IN1229661 382.13 382.13 Fire Prot Wear Invoice Net	212299		
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	06/11/2018	IN1229665 346.00 346.00 Fire RepMt Othr Invoice Net	212300		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	04/30/2018	IN1228574 924.46 924.46 Fire Prot Wear Invoice Net	212490		
49	MUNICIPAL EMERGENCY SE 1 10015210 62191	00001		INV	06/11/2018	IN1228574 588.46 588.46 Fire Prot Wear Invoice Net	212512		
						CHECK TOTAL	4,762.55		
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	06/11/2018	8143 90.24 90.24 PV Golf RepMaintNF Invoice Net	212192		
126	MWC FAMILY ENTERPRISES 1 56406410 70542	00000		INV	06/11/2018	8119 206.49 206.49 PV Golf RepMaintNF Invoice Net	212322		
						CHECK TOTAL	296.73		
1573	NATIONAL ELEVATOR INSP 1 50100130 70220	00002		INV	06/11/2018	0311205 380.00 380.00 Wtr Pure Oth PT Sv Invoice Net	211818		
						CHECK TOTAL	380.00		
2809	NATIONAL LEAGUE OF CIT 1 10011110 70631	00001		INV	06/11/2018	139176 5,952.00 5,952.00 Admin Dues Invoice Net	212438		
						CHECK TOTAL	5,952.00		
2127	NATIONWIDE POWER SOLUT	00000		INV	06/11/2018	406443	212467		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	2,886.69			
				Invoice Net		2,886.69			
				CHECK TOTAL		2,886.69			
3589	NETWORKFLEET INC		00001 20180169	INV	04/30/2018	OSV000001341060	212506		
	1 10016120 70690			Street Mnt	Purch Serv	320.70			
	2 10016124 70690			Snow & Ice	Purch Serv	106.91			
	3 10016310 70690			FLEET	Purch Serv	53.45			
	4 50100150 70690			Wtr Mtr Sv	Purch Serv	124.72			
	5 51101100 70690			Sewer Ops	Purch Serv	285.07			
	6 53103100 70690			Storm Watr	Purch Serv	124.72			
	7 54404400 70690			Sol Waste	Purch Serv	766.15			
				Invoice Net		1,781.72			
				CHECK TOTAL		1,781.72			
80	NICOR/NORTHERN ILLINOI		00005	INV	06/11/2018	5/18	212132		
	1 10014110 71310			Pks Maint	Natural Gs	1,193.39			
	2 10014120 71310			Aquatics	Natural Gs	1,261.66			
	3 10014125 71310	20000		BCPA	Natural Gs	1,535.74			
	4 10014136 71310			Zoo	Natural Gs	268.29			
	5 10015210 71310			Fire	Natural Gs	1,520.67			
	6 10015480 71310			Fac Maint	Natural Gs	488.64			
	7 50100110 71310			Wtr Admin	Natural Gs	850.56			
	8 50100120 71310			Wtr Trans	Natural Gs	977.19			
	9 50100130 71310			Wtr Pure	Natural Gs	1,774.47			
	10 50100140 71310			Lk Maint	Natural Gs	129.51			
	11 55605600 71310			A Linc Pkg	Natural Gs	884.29			
	12 56406410 71310			PV Golf	Natural Gs	97.34			
	13 56406420 71310			The Den	Natural Gs	329.25			
				Invoice Net		11,311.00			
80	NICOR/NORTHERN ILLINOI		00005	INV	06/11/2018	5620669770 5/18	212176		
	1 10014160 71310			Ice Center	Natural Gs	997.01			
	2 5710 12573			Arena Fund	DF VenuWks	2,991.03			
				Invoice Net		3,988.04			
				CHECK TOTAL		15,299.04			
1223	NORD OUTDOOR POWER COR		00000	EFT	06/11/2018	254798	211662		
	1 10014110 71190			Pks Maint	Other Supp	185.24			
				Invoice Net		185.24			
1223	NORD OUTDOOR POWER COR		00000	EFT	06/11/2018	257022	212197		
	1 10014110 70542			Pks Maint	RepMaintNF	50.34			
				Invoice Net		50.34			
1223	NORD OUTDOOR POWER COR		00000	EFT	06/11/2018	256937	212199		
	1 10014110 70542			Pks Maint	RepMaintNF	49.68			
				Invoice Net		49.68			
				CHECK TOTAL		285.26			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	06/11/2018	255033	211669		
	1 10014110 71190			Pks Maint	Other Supp	142.35			
				Invoice Net		142.35			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/11/2018	255034	211670		
	1 10014110 71190			Pks Maint	Other Supp	2.26			
				Invoice Net		2.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/11/2018	255063	211675		
	1 10014110 70542			Pks Maint	RepMaintNF	61.98			
				Invoice Net		61.98			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/11/2018	255245	211676		
	1 10014110 70542			Pks Maint	RepMaintNF	169.99			
				Invoice Net		169.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/11/2018	256736	211762		
	1 50100140 70590			Lk Maint	Oth Repair	223.77			
				Invoice Net		223.77			
				CHECK TOTAL		600.35			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/20/2018	05212018	211442		
	1 10011710 79990			Legal	Othr Exp	54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	06/11/2018	SCOTT 5/18	211886		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		108.00			
82	ORKIN LLC	00001		INV	06/11/2018	170228093	211677		
	1 10014110 70510			Pks Maint	RepMaint B	40.24			
				Invoice Net		40.24			
82	ORKIN LLC	00001		INV	06/11/2018	170228069	211678		
	1 10014110 70510			Pks Maint	RepMaint B	37.88			
				Invoice Net		37.88			
82	ORKIN LLC	00001		INV	06/11/2018	170228024	211681		
	1 10014110 70510			Pks Maint	RepMaint B	41.05			
				Invoice Net		41.05			
82	ORKIN LLC	00001		INV	06/11/2018	170227083	212229		
	1 10014136 70510			Zoo	RepMaint B	64.16			
				Invoice Net		64.16			
82	ORKIN LLC	00001		INV	06/11/2018	170227806	212473		
	1 10015480 70690			Fac Maint	Purch Serv	50.04			
				Invoice Net		50.04			
				CHECK TOTAL		233.37			
3159	OUT OF HAND GRAPHICS I	00001		INV	06/11/2018	N48679	212264		
	1 10014136 71053			Zoo	GShop Purc	2,024.77			
				Invoice Net		2,024.77			
				CHECK TOTAL		2,024.77			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	04/30/2018	<u>111-60082545-4/18</u>	211550		
	1 <u>10014125 70610 20000</u>	BCPA		Advertise		6,610.92			
		Invoice Net				6,610.92			
<u>100</u>	<u>PANTAGRAPH PUBLISHING</u>	00001		INV	04/30/2018	<u>111-60082545 4/18</u>	211552		
	1 <u>10014125 70610 20000</u>	BCPA		Advertise		1,185.00			
		Invoice Net				1,185.00			
		CHECK TOTAL				7,795.92			
<u>999004</u>	<u>CHRIS GJESFJELD</u>	00000		INV	06/11/2018	<u>GJESFJELD REFUND</u>	212160		
	1 <u>10014136 54910</u>	Zoo		ActPgm Inc		84.00			
		Invoice Net				84.00			
		CHECK TOTAL				84.00			
<u>999004</u>	<u>PHIL MCNAMARA</u>	00000		INV	06/11/2018	<u>MCNAMARA REFUND</u>	212162		
	1 <u>10014112 54910</u>	REC		ActPgm Inc		20.00			
		Invoice Net				20.00			
		CHECK TOTAL				20.00			
<u>784</u>	<u>PARKWAY CAR WASH LLC</u>	00000		INV	04/30/2018	<u>#105 PW/ENG 4/18</u>	211726		
	1 <u>10016210 70649</u>	ENG ADMIN		Car Wash		42.00			
		Invoice Net				42.00			
		CHECK TOTAL				42.00			
<u>1279</u>	<u>PAULSON REPORTERS LTD</u>	00001		INV	04/30/2018	<u>117472</u>	211899		
	1 <u>10011710 70220</u>	Legal		Oth PT Sv		305.50			
		Invoice Net				305.50			
		CHECK TOTAL				305.50			
<u>3574</u>	<u>PEOPLE READY INC</u>	00000		EFT	04/30/2018	<u>23473366</u>	211660		
	1 <u>50100140 61130</u>	Lk Maint		Salary SN		496.00			
		Invoice Net				496.00			
		CHECK TOTAL				496.00			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	06/11/2018	<u>23497269</u>	211763		
	1 <u>50100140 61130</u>	Lk Maint		Salary SN		832.00			
		Invoice Net				832.00			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	06/11/2018	<u>23538566</u>	212359		
	1 <u>10016120 70641</u>	Street Mnt		Temp Sv		1,364.80			
		Invoice Net				1,364.80			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	06/11/2018	<u>23538565</u>	212360		
	1 <u>10016120 70641</u>	Street Mnt		Temp Sv		4,656.40			
		Invoice Net				4,656.40			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	06/11/2018	<u>23538563</u>	212361		
	1 <u>10016120 70641</u>	Street Mnt		Temp Sv		775.20			
		Invoice Net				775.20			
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	06/11/2018	<u>23538562</u>	212362		
	1 <u>54404400 70641</u>	Sol Waste		Temp Sv		1,405.05			
		Invoice Net				1,405.05			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23546362 Street Mnt Temp Sv 133.04 Invoice Net 133.04	212363		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23545548 Street Mnt Temp Sv 4,124.24 Invoice Net 4,124.24	212364		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23545549 Street Mnt Temp Sv 1,364.80 Invoice Net 1,364.80	212365		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/11/2018	23545550 Sol Waste Temp Sv 1,288.98 Invoice Net 1,288.98	212366		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23545551 Street Mnt Temp Sv 665.20 Invoice Net 665.20	212367		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/11/2018	23538567 Sol Waste Temp Sv 1,288.98 Invoice Net 1,288.98	212368		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23538568 Street Mnt Temp Sv 665.20 Invoice Net 665.20	212369		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23545546 Street Mnt Temp Sv 775.20 Invoice Net 775.20	212370		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/11/2018	23545545 Sol Waste Temp Sv 775.20 Invoice Net 775.20	212371		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/11/2018	23497267 Sol Waste Temp Sv 770.37 Invoice Net 770.37	212372		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23497268 Street Mnt Temp Sv 775.20 Invoice Net 775.20	212373		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23497271 Street Mnt Temp Sv 1,339.21 Invoice Net 1,339.21	212374		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/11/2018	23497272 Sol Waste Temp Sv 1,205.28 Invoice Net 1,205.28	212375		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23497270 Street Mnt Temp Sv 4,639.78 Invoice Net 4,639.78	212376		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23497837 Street Mnt Temp Sv 532.16 Invoice Net 532.16	212377		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/11/2018	23521020 Sol Waste Temp Sv 746.13 Invoice Net 746.13	212378		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23521021 Street Mnt Temp Sv 775.21 Invoice Net 775.21	212379		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23521022 Street Mnt Temp Sv 3,675.23 Invoice Net 3,675.23	212380		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23521023 Street Mnt Temp Sv 1,364.80 Invoice Net 1,364.80	212381		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	06/11/2018	23521024 Sol Waste Temp Sv 1,297.35 Invoice Net 1,297.35	212382		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	06/11/2018	23521025 Street Mnt Temp Sv 532.16 Invoice Net 532.16	212383		
				CHECK	TOTAL		37,767.17		
945	PEORIA MIDWEST EQUIPME 1 50100140 70590	00000		INV	06/11/2018	340983 Lk Maint Oth Repair 226.90 Invoice Net 226.90	211745		
945	PEORIA MIDWEST EQUIPME 1 50100140 70590	00000		INV	06/11/2018	342158 Lk Maint Oth Repair 174.84 Invoice Net 174.84	211759		
945	PEORIA MIDWEST EQUIPME 1 10015210 71080	00000		INV	06/11/2018	343301 Fire Maint Supp 239.40 Invoice Net 239.40	212301		
				CHECK	TOTAL		641.14		
313	PEPSI COLA GENERAL BOT 1 56406420 71760	00001		INV	06/11/2018	53052761 The Den Sft Drinks 664.69 Invoice Net 664.69	211719		
313	PEPSI COLA GENERAL BOT 1 10014160 71060	00001		INV	06/11/2018	54589804 Ice Center Food 318.99 Invoice Net 318.99	211720		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	06/11/2018	54589802 PV Golf Sft Drinks 989.29 Invoice Net 989.29	211722		
313	PEPSI COLA GENERAL BOT 1 56406400 71770	00001		INV	06/11/2018	48212359 Highland Snack Shop 352.83 Invoice Net 352.83	212152		
313	PEPSI COLA GENERAL BOT 1 56406410 71760	00001		INV	06/11/2018	50604003 PV Golf Sft Drinks 434.00 Invoice Net 434.00	212626		
				CHECK	TOTAL		2,759.80		
386	PHYSIO-CONTROL INC 1 10015210 70540	00001		EFT	06/11/2018	418064040 Fire RepMt Othr 1,299.60 Invoice Net 1,299.60	212166		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,299.60		
1406	PLAYPOWER LT FARMINGTO	00001		INV	04/30/2018	1400221075	212118		
	1 10014110 70590			Pks Maint	Oth Repair	699.92			
				Invoice Net		699.92			
						CHECK TOTAL	699.92		
304	POLICE PENSION FUND	00000		EFT	06/11/2018	PAY#1 PROP TAX 2017	212518		
	1 10015111 75910			Pol Pen	To Oth Gov	860,767.32			
				Invoice Net		860,767.32			
						CHECK TOTAL	860,767.32		
999017	DAVID ZIEMER	00000		INV	06/11/2018	5/18 URBANA	212896		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
999017	DAVID ZIEMER	00000		INV	06/11/2018	5/18 URBANA	212897		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	45.00		
999017	SARA MAYER	00000		INV	06/11/2018	CHICAGO 5/18	212887		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
999017	SARA MAYER	00000		INV	06/11/2018	TAYLORVILLE 5/18	212888		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	30.00		
999017	TODD MCCLUSKY	00000		INV	06/11/2018	MONTROSE 5/18	212889		
	1 10015110 79050			Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	AMY KEIL	00000		INV	06/11/2018	CHICAGO 5/18	212883		
	1 10015110 79050			Police	Invst Exp	58.50			
				Invoice Net		58.50			
						CHECK TOTAL	58.50		
999017	BENJAMIN BRACE	00000		INV	06/11/2018	URBANA 5/18	212870		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
999017	BRENT SMALLWOOD	00000		INV	06/11/2018	5/18 URBANA	212893		
	1 10015110 70632			Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	CHAD HITCHENS 1 10015110 70632	00000		INV	06/11/2018	URBANA 5/18	212879		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
999017	EDWARD SHUMAKER 1 10015110 70632	00000		INV	06/11/2018	5/18 URBANA	212892		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
999017	ERIC RIEGELEIN 1 10015110 70632	00000		INV	06/11/2018	URBANA 5/18	212891		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
999017	GARY GENTRY 1 10015110 70632	00000		INV	06/11/2018	KEWANEE 5/18	212874		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
999017	JAMES HALL 1 10015110 70632	00000		INV	06/11/2018	URBANA 5/18	212876		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
						CHECK TOTAL		15.00	
999017	JAMES SMITH 1 10015110 70632	00000		INV	06/11/2018	5/18 URBANA	212894		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
999017	JERIMIAH LIEBENDORFER 1 10015110 70632	00000		INV	06/11/2018	URBANA 5/18	212885		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
999017	JOHN HEINLEN 1 10015110 79050	00000		INV	06/11/2018	MONTROSE 5/18	212877		
		Police		Invst Exp		43.00			
		Invoice Net				43.00			
						CHECK TOTAL		43.00	
999017	JOSHUA JACOBS 1 10015110 70632	00000		INV	06/11/2018	URBANA 5/18	212881		
		Police		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
999017	RICHARD BEOLETTO 1 10015110 70632	00000		INV	06/11/2018	SOUTH BEND 5/18	212868		
		Police		Pro Develp		22.02			
		Invoice Net				22.02			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			22.02
999017	RICHARD HIRSCH								
	1 10015110 70632	00000		INV	06/11/2018	RENO 6/18	212878		
				Police	Pro Develp	311.00			
				Invoice Net		311.00			
						CHECK TOTAL			311.00
999017	SCOTT KARSTENS								
	1 10015110 70632	00000		INV	06/11/2018	URBANA 5/18	212882		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	SHAD WAGEHOFT								
	1 10015110 70632	00000		INV	06/11/2018	RENO 6/18	212895		
				Police	Pro Develp	311.00			
				Invoice Net		311.00			
						CHECK TOTAL			311.00
999017	TIMOTHY MARVEL								
	1 10015110 70632	00000		INV	06/11/2018	URBANA 5/18	212886		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999017	TODD MCCLUSKY								
	1 10015110 70632	00000		INV	06/11/2018	PEORIA 6/18	212890		
				Police	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
103	PRAIRIE SIGNS INC								
	1 54404400 71190	00000		EFT	04/30/2018	53000	211767		
				Sol Waste	Other Supp	1,335.00			
				Invoice Net		1,335.00			
103	PRAIRIE SIGNS INC								
	1 54404400 71190	00000		EFT	06/11/2018	53091	211878		
				Sol Waste	Other Supp	1,354.50			
				Invoice Net		1,354.50			
						CHECK TOTAL			2,689.50
103	PRAIRIE SIGNS INC								
	1 10014110 70590	00001		INV	06/11/2018	53021	211671		
				Pks Maint	Oth Repair	120.00			
				Invoice Net		120.00			
103	PRAIRIE SIGNS INC								
	1 54404400 71190	00001		INV	06/11/2018	53092	211879		
				Sol Waste	Other Supp	963.25			
				Invoice Net		963.25			
						CHECK TOTAL			1,083.25
53	PRAXAIR DISTRIBUTION I								
	1 10014136 71720	00003		INV	04/30/2018	82583371	212492		
				Zoo	Wtr Chem	116.25			
				Invoice Net		116.25			
						CHECK TOTAL			116.25





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
493 PROFESSIONAL ELECTRIC	1 10014136 70590	00001		EFT	06/11/2018	65936	211799		
	Zoo			Oth Repair		63.36			
	Invoice Net					63.36			
493 PROFESSIONAL ELECTRIC	1 10014110 70510	00001		EFT	06/11/2018	66058	212202		
	Pks Maint			RepMaint B		14.09			
	Invoice Net					14.09			
493 PROFESSIONAL ELECTRIC	1 10015480 70510	00001		EFT	04/30/2018	65611	212577		
	Fac Maint			RepMaint B		19.90			
	Invoice Net					19.90			
				CHECK TOTAL			97.35		
403 PUBLIC AGENCY TRAINING	1 10015110 70632	00000		INV	06/11/2018	229774	212867		
	Police			Pro Develop		495.00			
	Invoice Net					495.00			
				CHECK TOTAL			495.00		
105 QUALITY TRUCK & EQUIPM	1 50100140 70590	00001		INV	06/11/2018	0102P29186	211755		
	Lk Maint			Oth Repair		104.95			
	Invoice Net					104.95			
				CHECK TOTAL			104.95		
221 R&R PRODUCTS INC	1 56406420 71190	00000		INV	06/11/2018	CD2231329	212261		
	The Den			Other Supp		322.60			
	Invoice Net					322.60			
				CHECK TOTAL			322.60		
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00000		INV	06/11/2018	2233	212586		
	ENG ADMIN			Oth PT Sv		237.00			
	Invoice Net					237.00			
				CHECK TOTAL			237.00		
3094 RAMSEY GEOTECHNICAL EN	1 57107110 70510	00001		INV	06/11/2018	2199	212419		
	Arena City			RepMaint B		568.50			
	Invoice Net					568.50			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	06/11/2018	2234	212587		
	ENG ADMIN			Oth PT Sv		390.00			
	Invoice Net					390.00			
				CHECK TOTAL			958.50		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/10/2018	1825995-IN	211705		
	FLEET			Veh Equip		859.00			
	Invoice Net					859.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/10/2018	1826001-IN	211706		
	FLEET			Veh Equip		859.00			
	Invoice Net					859.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/11/2018	1829814-IN	212562		
	FLEET			Veh Equip		118.40			
	Invoice Net					118.40			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,836.40		
877 REGIONAL OFFICE OF EDU	1 10015110 79990	00001		INV	06/11/2018	1001800355	211898		
				Police	Othr Exp	10,000.00			
				Invoice Net		10,000.00			
						CHECK TOTAL	10,000.00		
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20180407	INV	04/30/2018	KE19324BL039	211723		
				Sol Waste	Toters	6,110.00			
				Invoice Net		6,110.00			
						CHECK TOTAL	6,110.00		
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	04/30/2018	0368-000893357	211656		
				Lk Maint	Lndfl Fees	2,146.95			
				Invoice Net		2,146.95			
						CHECK TOTAL	2,146.95		
341 RICOH USA INC	1 10015210 71010	00002		INV	06/17/2018	5053429112	212219		
				Fire	Off Supp	965.17			
				Invoice Net		965.17			
						CHECK TOTAL	965.17		
1318 RIEDELL SHOES INC	1 10014160 71190	00001		INV	04/30/2018	54797648	212116		
				Ice Center	Other Supp	174.88			
				Invoice Net		174.88			
						CHECK TOTAL	174.88		
886 ROAD READY SIGNS	1 10016120 71094	00000		EFT	06/11/2018	T19613	212531		
				Street Mnt	Tctl Sign	20.50			
				Invoice Net		20.50			
						CHECK TOTAL	20.50		
886 ROAD READY SIGNS	1 10016120 71094	00001	20180413	EFT	04/30/2018	T19571	211771		
				Street Mnt	Tctl Sign	962.50			
				Invoice Net		962.50			
886 ROAD READY SIGNS	1 10016120 71094	00001		EFT	04/30/2018	T19571A	211772		
				Street Mnt	Tctl Sign	200.00			
				Invoice Net		200.00			
886 ROAD READY SIGNS	1 10014110 70590	00001		EFT	06/11/2018	T19656	212203		
				Pks Maint	Oth Repair	162.00			
				Invoice Net		162.00			
886 ROAD READY SIGNS	1 10016120 71094	00001	20180413	EFT	04/30/2018	T19588	212503		
				Street Mnt	Tctl Sign	1,162.50			
				Invoice Net		1,162.50			
						CHECK TOTAL	2,487.00		
1003 ROANOKE CONCRETE PRODU		00003		INV	04/30/2018	149953	211741		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 53103100 71081			Storm Watr	Concrete	336.00			
				Invoice Net		336.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151771	211743		
	1 51101100 71081			Sewer Ops	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151858	211744		
	1 54404400 71190			Sol Waste	Other Supp	477.00			
				Invoice Net		477.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151911	211747		
	1 53103100 71081			Storm Watr	Concrete	612.00			
				Invoice Net		612.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151912	211752		
	1 54404400 71190			Sol Waste	Other Supp	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	152055	211753		
	1 53103100 71081			Storm Watr	Concrete	840.00			
				Invoice Net		840.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	152056	211754		
	1 54404400 71190			Sol Waste	Other Supp	1,352.00			
				Invoice Net		1,352.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	152106	211756		
	1 51101100 71081			Sewer Ops	Concrete	1,107.00			
				Invoice Net		1,107.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151770	211757		
	1 54404400 71190			Sol Waste	Other Supp	1,272.00			
				Invoice Net		1,272.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151597	211758		
	1 54404400 71190			Sol Waste	Other Supp	2,862.00			
				Invoice Net		2,862.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151717	211760		
	1 54404400 71190			Sol Waste	Other Supp	1,070.00			
				Invoice Net		1,070.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	150964	211773		
	1 53103100 71081			Storm Watr	Concrete	327.00			
				Invoice Net		327.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	150963	211774		
	1 53103100 71081			Storm Watr	Concrete	432.00			
				Invoice Net		432.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	150914	211775		
	1 53103100 71081			Storm Watr	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	150913	211776		
	1 53103100 71081			Storm Watr	Concrete	553.50			
				Invoice Net		553.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151242	211777		
	1 53103100 71081			Storm Watr	Concrete	330.00			
				Invoice Net		330.00			





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DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151524	211778		
	1 53103100 71081			Storm Watr	Concrete	500.00			
				Invoice Net		500.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	04/30/2018	151465	211779		
	1 53103100 71081			Storm Watr	Concrete	327.50			
				Invoice Net		327.50			
				CHECK TOTAL		13,158.00			
749	ROGER CLEVELAND GOLF C	00002		INV	04/30/2018	5360669 SO	212584		
	1 56406420 71780			The Den	Pro Shop	206.60			
				Invoice Net		206.60			
				CHECK TOTAL		206.60			
317	ROGERS SUPPLY CO INC	00001		INV	04/30/2018	S2940370.001	212129		
	1 10014110 70510			Pks Maint	RepMaint B	47.74			
				Invoice Net		47.74			
				CHECK TOTAL		47.74			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/06/2018	31065302	211701		
	1 10016310 71710			FLEET	Veh Equip	399.44			
				Invoice Net		399.44			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/02/2018	31065258	211703		
	1 10016310 71710			FLEET	Veh Equip	34.58			
				Invoice Net		34.58			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/06/2018	31065330	211704		
	1 10016310 71710			FLEET	Veh Equip	478.48			
				Invoice Net		478.48			
				CHECK TOTAL		912.50			
116	RON SMITH PRINTING CO	00000		EFT	06/11/2018	152740	212397		
	1 10016110 70611			PW Admin	PrintBind	70.00			
	2 10016210 70611			ENG ADMIN	PrintBind	70.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
116	RON SMITH PRINTING CO	00001		EFT	06/11/2018	152748	211828		
	1 50100130 70611			Wtr Pure	PrintBind	213.92			
				Invoice Net		213.92			
116	RON SMITH PRINTING CO	00001		EFT	06/11/2018	152728	211829		
	1 50100110 70611			Wtr Admin	PrintBind	2,820.00			
				Invoice Net		2,820.00			
116	RON SMITH PRINTING CO	00001		EFT	06/11/2018	152778	212223		
	1 10014125 71010 20000			BCPA	Off Supp	450.00			
				Invoice Net		450.00			
116	RON SMITH PRINTING CO	00001		EFT	06/11/2018	152790	212351		
	1 10011310 70611			Clerk	PrintBind	40.00			
				Invoice Net		40.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>116</u>	<u>RON SMITH PRINTING CO</u>	00001		EFT	06/11/2018	<u>152759</u>	212434		
	1 <u>10011110 70611</u>			Admin	PrintBind	115.00			
				Invoice Net		115.00			
						CHECK TOTAL		3,638.92	
<u>113</u>	<u>ROWE CONSTRUCTION CO</u>	00001		EFT	04/30/2018	<u>2013</u>	212621		
	1 <u>51101100 71084</u>			Sewer Ops	Agg RkSnd	3,198.26			
	2 <u>53103100 71084</u>			Storm Watr	Agg RkSnd	3,198.26			
	3 <u>10016120 71084</u>			Street Mnt	Agg RkSnd	3,198.26			
				Invoice Net		9,594.78			
						CHECK TOTAL		9,594.78	
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	06/11/2018	<u>1805-051900</u>	211654		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	48.97			
				Invoice Net		48.97			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	06/11/2018	<u>1805-087733</u>	211657		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	55.80			
				Invoice Net		55.80			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	04/30/2018	<u>1804-460434</u>	211784		
	1 <u>51101100 71190</u>			Sewer Ops	Other Supp	47.45			
				Invoice Net		47.45			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	06/11/2018	<u>1805-030125</u>	212193		
	1 <u>56406410 71190</u>			PV Golf	Other Supp	47.47			
				Invoice Net		47.47			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	06/11/2018	<u>1805-028228</u>	212316		
	1 <u>10014110 70590</u>			Pks Maint	Oth Repair	9.60			
				Invoice Net		9.60			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	06/11/2018	<u>1805-018570</u>	212525		
	1 <u>10016120 71190</u>			Street Mnt	Other Supp	19.99			
				Invoice Net		19.99			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>	00002		INV	06/11/2018	<u>1805-052233</u>	212526		
	1 <u>10016120 71190</u>			Street Mnt	Other Supp	33.60			
				Invoice Net		33.60			
						CHECK TOTAL		262.88	
<u>813</u>	<u>SAFELITE FULFILLMENT I</u>	00001		INV	04/30/2018	<u>05548-592520</u>	211697		
	1 <u>10016310 70520</u>			FLEET	RepMaint V	128.99			
				Invoice Net		128.99			
						CHECK TOTAL		128.99	
<u>162</u>	<u>SCBAS INC</u>	00001		EFT	06/11/2018	<u>103929</u>	212307		
	1 <u>10015210 70540</u>			Fire	RepMt Othr	83.90			
				Invoice Net		83.90			
						CHECK TOTAL		83.90	
<u>994</u>	<u>SCHICHEL'S NURSERY IN</u>	00001	<u>20180486</u>	INV	05/26/2018	<u>002050601</u>	212343		
	1 <u>10014110 71190</u>			Pks Maint	Other Supp	5,475.00			
				Invoice Net		5,475.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
994	SCHICHTEL'S NURSERY IN 1 10014110 71190	00001	20180486	INV	04/30/2018	002050701 14,475.00 14,475.00 CHECK TOTAL	212344		19,950.00
487	SELECT SCREEN PRINTS I 1 10014136 71030	00000		INV	06/11/2018	49764 61.00 61.00 CHECK TOTAL	212236		61.00
613	SENTINEL TECHNOLOGIES 1 50100130 70540	00001	20190002	EFT	06/10/2018	P632194 3,146.00 3,146.00 CHECK TOTAL	212259		3,146.00
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00000		INV	06/11/2018	8483-3 467.20 467.20 CHECK TOTAL	212317		467.20
63	SHERWIN WILLIAMS COMPA 1 55605600 70510	00001		INV	06/11/2018	8111-5 77.42 77.42 CHECK TOTAL	211679		77.42
960	SMCHANEY INC 1 56406400 70542	00000		INV	06/11/2018	1900402003437 67.60 67.60 CHECK TOTAL	212271		67.60
960	SMCHANEY INC 1 10015480 70540	00001		INV	06/11/2018	1900401016795 46.20 46.20 Invoice Net	211672		
960	SMCHANEY INC 1 50100140 71190	00001		INV	06/11/2018	1900402003469 320.70 320.70 Invoice Net	211807		
960	SMCHANEY INC 1 10016310 71710	00001		INV	06/11/2018	1900402003519 47.10 47.10 Invoice Net	211873		
960	SMCHANEY INC 1 10016310 71710	00001		INV	06/11/2018	1900402003526 20.70 20.70 Invoice Net	211874		
960	SMCHANEY INC 1 10016210 71078	00001		INV	06/11/2018	1900401016791 981.00 981.00 Invoice Net	211913		
960	SMCHANEY INC 1 56406400 70542	00001		INV	06/11/2018	1900401016713 2.40 2.40 Invoice Net	212272		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 56406420 70542	00001		INV	06/11/2018	1900401016637	212274		
				The Den	RepMaintNF	105.45			
				Invoice Net		105.45			
960 SMCHANEY INC	1 56406420 70542	00001		INV	06/11/2018	1900401016744	212275		
				The Den	RepMaintNF	74.75			
				Invoice Net		74.75			
960 SMCHANEY INC	1 56406410 70542	00001		INV	06/11/2018	1900402003488	212276		
				PV Golf	RepMaintNF	112.65			
				Invoice Net		112.65			
960 SMCHANEY INC	1 56406400 70542	00001		INV	06/11/2018	1900401016730	212277		
				Highland	RepMaintNF	90.00			
				Invoice Net		90.00			
960 SMCHANEY INC	1 56406400 70542	00001		INV	06/11/2018	1900401016752	212278		
				Highland	RepMaintNF	93.00			
				Invoice Net		93.00			
960 SMCHANEY INC	1 56406410 70542	00001		INV	06/11/2018	1900401016633	212323		
				PV Golf	RepMaintNF	189.10			
				Invoice Net		189.10			
960 SMCHANEY INC	1 10015210 71080	00001		INV	06/11/2018	1900401016851	212554		
				Fire	Maint Supp	37.50			
				Invoice Net		37.50			
960 SMCHANEY INC	1 10015210 71080	00001		INV	06/11/2018	1900401016855	212556		
				Fire	Maint Supp	169.80			
				Invoice Net		169.80			
960 SMCHANEY INC	1 10016210 70540	00001		INV	06/11/2018	1900402003549	212675		
				ENG ADMIN	RepMt Othr	51.15			
				Invoice Net		51.15			
				CHECK TOTAL		2,341.50			
4302 SPEECHINK INC	1 10011310 70220	00001	20190038	EFT	06/11/2018	1924210	212355		
				Clerk	Oth PT Sv	237.00			
				Invoice Net		237.00			
4302 SPEECHINK INC	1 10011310 70220	00001	20190038	EFT	06/11/2018	1923572	212386		
				Clerk	Oth PT Sv	9.00			
				Invoice Net		9.00			
				CHECK TOTAL		246.00			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	06/11/2018	S5709493.001	211746		
				ENG ADMIN	Elect Supp	121.91			
				Invoice Net		121.91			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	06/11/2018	S5710440.001	211748		
				ENG ADMIN	Elect Supp	102.22			
				Invoice Net		102.22			
117 SPRINGFIELD ELECTRIC S	1 10016210 71078	00002		INV	06/11/2018	S5708997.002	211751		
				ENG ADMIN	Elect Supp	94.64			
				Invoice Net		94.64			
117 SPRINGFIELD ELECTRIC S		00002		INV	04/30/2018	S5693101.003	211764		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	35.11			
				Invoice Net		35.11			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/30/2018	S5693101.001	211765		
	1 10016120 71190			Street Mnt	Other Supp	85.46			
				Invoice Net		85.46			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/11/2018	S5708997.001	211780		
	1 10016210 71078			ENG ADMIN	Elect Supp	253.57			
				Invoice Net		253.57			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/11/2018	S5713417.001	211916		
	1 10016210 71078			ENG ADMIN	Elect Supp	18.48			
				Invoice Net		18.48			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/11/2018	S5708997.003	211919		
	1 10016210 71078			ENG ADMIN	Elect Supp	666.07			
				Invoice Net		666.07			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/11/2018	S5716081.001	211925		
	1 51101100 71080			Sewer Ops	Maint Supp	149.62			
				Invoice Net		149.62			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/11/2018	S5699328.001	212286		
	1 10014110 70510			Pks Maint	RepMaint B	99.62			
				Invoice Net		99.62			
117	SPRINGFIELD ELECTRIC S	00002		INV	06/11/2018	S5724575.001	212872		
	1 50100130 71080			Wtr Pure	Maint Supp	41.14			
				Invoice Net		41.14			
				CHECK TOTAL		1,667.84			
2756	SPRINT SOLUTIONS INC	00001		EFT	06/11/2018	937203088-194	212230		
	1 10014125 71340 20100			BCPA	Telecom	190.84			
	2 10015440 71340			Down Dev	Telecom	105.30			
	3 10015210 71340			Fire	Telecom	651.46			
	4 10011610 71340			IS	Telecom	223.49			
	5 10011710 71340			Legal	Telecom	52.57			
	6 10015410 71340			BS	Telecom	501.32			
	7 10015430 71340			Code Enf	Telecom	549.59			
	8 10015420 71340			Plan	Telecom	52.84			
	9 10015490 71340			Parking Op	Telecom	211.08			
	10 10014105 71340			Pks Admin	Telecom	77.84			
	11 10014110 71340			Pks Maint	Telecom	295.24			
	12 56406410 71340			PV Golf	Telecom	19.08			
	13 10014112 71340			REC	Telecom	22.53			
	14 10014170 71340			SOAR	Telecom	17.95			
	15 56406420 71340			The Den	Telecom	93.51			
	16 10014136 71340			Zoo	Telecom	115.47			
	17 10016110 71340			PW Admin	Telecom	163.00			
	18 50100110 71340			Wtr Admin	Telecom	164.77			
	19 50100140 71340			Lk Maint	Telecom	57.92			
	20 50100130 71340			Wtr Pure	Telecom	343.16			
	21 50100120 71340			Wtr Trans	Telecom	176.07			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
22	10016210 71340			ENG ADMIN	Telecom	413.11			
23	10016210 71340			ENG ADMIN	Telecom	49.99			
				Invoice Net		4,548.13			
						CHECK TOTAL	4,548.13		_____
3708	STANTON THOMAS MARTIN	00000		INV	06/11/2018	1758	212465		
	1 10011410 79120			HR	Emp Relatn	145.00			
				Invoice Net		145.00			
						CHECK TOTAL	145.00		_____
4233	STARCREST CLEANERS	00002		INV	06/11/2018	05-116313	211888		
	1 10015110 70690			Police	Purch Serv	6.00			
				Invoice Net		6.00			
4233	STARCREST CLEANERS	00002		INV	06/11/2018	05-116301	211889		
	1 10015110 70690			Police	Purch Serv	7.00			
				Invoice Net		7.00			
4233	STARCREST CLEANERS	00002		INV	06/11/2018	05-114492	211901		
	1 10015110 70690			Police	Purch Serv	3.00			
				Invoice Net		3.00			
						CHECK TOTAL	16.00		_____
118	STARK EXCAVATING INC	00001	20180243	INV	04/30/2018	17248	212491		
	1 40100100 72520			Cap Improv	Buildings	8,283.49			
				Invoice Net		8,283.49			
						CHECK TOTAL	8,283.49		_____
4281	STEVENS WATER MONITORI	00000	20180538	INV	06/11/2018	230942	211823		
	1 50100130 71190			Wtr Pure	Other Supp	8,161.00			
				Invoice Net		8,161.00			
						CHECK TOTAL	8,161.00		_____
1977	STINDE ELECTRIC INC	00001	20180519	INV	06/11/2018	4725	211650		
	1 57107110 70510			Arena City	RepMaint B	3,148.00			
				Invoice Net		3,148.00			
						CHECK TOTAL	3,148.00		_____
607	STL OFFICE SOLUTIONS I	00001		INV	06/18/2018	26423	212248		
	1 10011610 70641			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
						CHECK TOTAL	2,240.00		_____
2862	STONE AND SNOW	00001		INV	06/11/2018	BCPA5/29/18	212340		
	1 10014125 70218 20000			BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		_____
3	SUNBELT RENTALS	00000		INV	04/30/2018	77643698-0001	211791		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 70420			Sewer Ops Rentals Invoice Net		856.18 856.18 CHECK TOTAL			856.18
3	SUNBELT RENTALS								
	1 10014125 71470 20000	00001		BCPA AV Matrl Invoice Net	INV 06/11/2018	78393291-0001 585.23 585.23 CHECK TOTAL	212549		585.23
770	SUPREME TURF PRODUCTS								
	1 56406410 70590	00001		PV Golf Oth Repair Invoice Net	EFT 06/11/2018	IN149293 505.71 505.71 CHECK TOTAL	212171		505.71
38	TANNER INDUSTRIES INC								
	1 50100130 71720	00000	20190029	Wtr Pure Wtr Chem Invoice Net	INV 06/11/2018	275988 3,867.94 3,867.94 CHECK TOTAL	211831		3,867.94
765	THARANCO LIFESTYLE LLC								
	1 56406420 71780	00002		The Den Pro Shop Invoice Net	INV 04/30/2018	0070331391 1,085.84 1,085.84 CHECK TOTAL	212505		1,085.84
2764	THE GREAT DISPLAY COMP								
	1 10014125 70611 20000	00001		BCPA PrintBind Invoice Net	INV 04/30/2018	3786 645.00 645.00	212144		
2764	THE GREAT DISPLAY COMP								
	1 10014112 70611	00001		REC PrintBind Invoice Net	INV 04/30/2018	3710 455.00 455.00 CHECK TOTAL	212334		1,100.00
1965	TIGERDIRECT INC								
	1 10011610 71010	00001		IS Off Supp Invoice Net	INV 06/17/2018	R16046890101 2,625.00 2,625.00 CHECK TOTAL	212263		2,625.00
2885	TOY INVESTMENTS INC								
	1 10014136 71053	00001		Zoo GShop Purc Invoice Net	INV 06/11/2018	0001493379 743.85 743.85 CHECK TOTAL	212222		743.85
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		ENG ADMIN Elect Supp Invoice Net	INV 06/11/2018	105914 2,982.00 2,982.00	212665		
823	TRAFFIC CONTROL CORP								
	1 10016210 71078	00001		ENG ADMIN Elect Supp Invoice Net	INV 06/11/2018	105915 2,864.00 2,864.00	212666		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,846.00		
1214 TROVERCO INC	1 56406410 71770	00000		INV	06/11/2018	2701231011	211725		
				PV Golf	Snack Shop	287.50			
				Invoice Net		287.50			
1214 TROVERCO INC	1 56406400 71770	00000		INV	06/11/2018	2701231010	211727		
				Highland	Snack Shop	178.50			
				Invoice Net		178.50			
1214 TROVERCO INC	1 56406420 71770	00000		INV	06/11/2018	2701231012	211785		
				The Den	Snack Shop	274.10			
				Invoice Net		274.10			
						CHECK TOTAL	740.10		
4246 TY INC	1 10014136 71053	00000		INV	06/11/2018	14426492	212226		
				Zoo	GShop Purc	787.88			
				Invoice Net		787.88			
						CHECK TOTAL	787.88		
2002 TYLER TECHNOLOGIES INC	1 10015118 70530	00001	20190030	INV	06/01/2018	130-1212	212256		
				Comm Ctr	RepMaint O	116,528.00			
				Invoice Net		116,528.00			
						CHECK TOTAL	116,528.00		
3722 ULINE INC	1 10011310 71010	00001		EFT	06/11/2018	97641653	210944		
				Clerk	Off Supp	78.90			
				Invoice Net		78.90			
						CHECK TOTAL	78.90		
553 UNITED PARCEL SERVICE	1 10011610 71017	00002		INV	06/11/2018	0346PS 5/19/18	212617		
				IS	Postage	6.59			
				2 10015110 71017	Police	Postage	3.78		
				3 56406420 71017	The Den	Postage	10.11		
				4 50100130 71017	Wtr Pure	Postage	8.95		
				Invoice Net		29.43			
553 UNITED PARCEL SERVICE	1 10016210 71017	00002		INV	06/11/2018	0346PS 5/26/18	212619		
				ENG ADMIN	Postage	81.69			
				2 50100130 71017	Wtr Pure	Postage	5.07		
				Invoice Net		86.76			
						CHECK TOTAL	116.19		
987 US BANK	1 30100100 70690	00003		INV	06/11/2018	5007315	212642		
				GBI	Purch Serv	550.00			
				Invoice Net		550.00			
						CHECK TOTAL	550.00		
99 VCNA PRAIRIE ILLINOIS	1 53103100 71081	00002		EFT	04/30/2018	888526974	211761		
				Storm Watr	Concrete	461.75			
				Invoice Net		461.75			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS 1 10014110 70590	00002		EFT	04/30/2018	888481439 36.00 36.00 CHECK TOTAL	212247		497.75
				Pks Maint	Oth Repair				
				Invoice Net					
137	VERMEER SALES & SERVIC 1 10014110 71190	00000		INV	06/11/2018	P81636 123.64 123.64 CHECK TOTAL	211668		123.64
				Pks Maint	Other Supp				
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60200250 70719	00000		EFT	06/11/2018	805237772 8,175.26 8,175.26 CHECK TOTAL	212466		8,175.26
				Vision	Prem Pd				
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60200250 70719	00001		EFT	06/11/2018	805237759 27.54 27.54 CHECK TOTAL	212468		
				Vision	Prem Pd				
				Invoice Net					
2489	VISION SERVICE PLAN OF 1 60280250 70719	00001		EFT	06/11/2018	805237766 1,953.74 1,953.74 CHECK TOTAL	212470		1,981.28
				Vision	Prem Pd				
				Invoice Net					
2239	VWR FUNDING INC 1 50100130 70070	00001		INV	04/30/2018	8082151214 92.89 92.89 CHECK TOTAL	211685		
				Wtr Pure	Lab Sv				
				Invoice Net					
2239	VWR FUNDING INC 1 50100130 70070	00001		INV	06/11/2018	8082147303 194.44 194.44 CHECK TOTAL	211820		287.33
				Wtr Pure	Lab Sv				
				Invoice Net					
999003	CRYSTAL ALMANZA 1 50100110 54101	00000		INV	06/11/2018	1204 E WASHINGTON ST 21.00 21.00 CHECK TOTAL	212147		21.00
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	DAVID ELYEA 1 50100110 54101	00000		INV	06/11/2018	45 CRISTA ANN CT 10.23 10.23 CHECK TOTAL	212140		10.23
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	DAVID ELYEA 1 50100110 54101	00000		INV	06/11/2018	45 CRISTA CT 55.65 55.65 CHECK TOTAL	212141		55.65
				Wtr Admin	MWtr Sale				
				Invoice Net					
999003	FIRST SITE	00000		INV	06/11/2018	7 CLOBERTIN CT #B211	212134		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	24.86 24.86			
						CHECK TOTAL			24.86
999003	GO CALANDERS GAMES AND		00000		INV 06/11/2018	1615 EAST EMPIRE ST	212148		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	93.56 93.56			
						CHECK TOTAL			93.56
999003	JAMES MORRIS		00000		INV 06/11/2018	1902 GLENBRIDGE RD	212139		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	57.98 57.98			
						CHECK TOTAL			57.98
999003	LAUREN MILLER		00000		INV 06/11/2018	1310 GUINNESS DR	212138		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	28.61 28.61			
						CHECK TOTAL			28.61
999003	LONNIE DUNAWAY		00000		INV 06/11/2018	20 REVOLUTIONARY #2	212149		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	75.85 75.85			
						CHECK TOTAL			75.85
999003	LORRIE MOORE		00000		INV 06/11/2018	13 PEMBROOK CR	212137		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	45.16 45.16			
						CHECK TOTAL			45.16
999003	REALTY CONSULTING SERV		00000		INV 06/11/2018	717 FAIRMONT DRIVE #	212136		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	14.62 14.62			
						CHECK TOTAL			14.62
999003	SWETHA PATHI		00000		INV 06/11/2018	1807 TULLAMORE AVE #	212143		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	45.80 45.80			
						CHECK TOTAL			45.80
999003	VANI SANKARAN		00000		INV 06/11/2018	123 S REGENCY DRIVE	212145		
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	59.46 59.46			
						CHECK TOTAL			59.46
132	WATER PRODUCTS COMPANY		00001		INV 06/11/2018	0608193	211806		
	1 50100120 71080			Wtr Trans Invoice Net	Maint Supp	242.74 242.74			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	06/11/2018	0608228	211811		
				Wtr Trans	Maint Supp	84.03			
				Invoice Net		84.03			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	06/11/2018	0608227	211817		
				Wtr Trans	Maint Supp	599.00			
				Invoice Net		599.00			
132 WATER PRODUCTS COMPANY	1 10014110 70510	00001		INV	04/30/2018	0608113	212119		
				Pks Maint	RepMaint B	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		1,009.77			
135 WEST PUBLISHING CORPOR	1 10015110 79050	00001		INV	06/11/2018	838164426	211903		
				Police	Invst Exp	275.00			
				Invoice Net		275.00			
135 WEST PUBLISHING CORPOR	1 10011710 71420	00001		INV	06/11/2018	838299375	212637		
				Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
				CHECK TOTAL		1,315.00			
990 WESTERN WATERPROOFING	1 57107110 70540	00001	20180460	INV	04/30/2018	50150	212539		
				Arena City	RepMt Othr	10,264.64			
				Invoice Net		10,264.64			
990 WESTERN WATERPROOFING	1 57107110 70540	00001	20180460	INV	06/11/2018	50150	212542		
				Arena City	RepMt Othr	4,490.77			
				Invoice Net		4,490.77			
				CHECK TOTAL		14,755.41			
253 WIDMER INC	1 10011510 71010	00001		EFT	06/11/2018	338426	212620		
				FIN	Off Supp	846.26			
				Invoice Net		846.26			
				CHECK TOTAL		846.26			
3138 WILL ENTERPRISES INC	1 10014160 71190	00001		INV	06/11/2018	256107	212190		
				Ice Center	Other Supp	150.84			
				Invoice Net		150.84			
				CHECK TOTAL		150.84			
3155 CAO XIAOHAI	1 10015110 70690	00001		INV	06/11/2018	16 BPD	211902		
				Police	Purch Serv	68.00			
				Invoice Net		68.00			
				CHECK TOTAL		68.00			
3041 ZONES INC	1 40110137 72120	00001	20180537	INV	04/30/2018	K09725370103	211630		
				FY18 CapLs	CO Comp Eq	2,402.50			
				Invoice Net		2,402.50			
				CHECK TOTAL		2,402.50			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						723 INVOICES			
					CHECK RUN TOTAL	3,433,697.01			3,433,697.01
					CASH ACCOUNT BALANCE				185,705,890.14
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-13322-	PLAN Planning Petty Ca	750.00	
1001	1001	General Fund	1001-000-00000-000-13324-	GF BCPA Petty Cash	10,000.00	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	5,950.00	
1001	1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	80.00	
1001	1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	340.00	
1001	1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	330.00	
1001	10011110	Administration	1001-110-11110-100-70611-	ADMIN Printing and Bin	115.00	154,740.83
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	5,952.00	154,740.83
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	10.00	154,740.83
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,942.60	154,740.83
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	87.11	24,053.39
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	1,530.00	24,053.39
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	42.00	2,322.42
1001	10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	246.00	14,623.50
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	40.00	6,285.17
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	170.00	6,285.17
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	37.00	6,285.17
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	78.90	-3,041.11
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	1,923.82	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-70611-	HR Printing and Bindin	49.15	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	195.00	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	150.00	4,410.63
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	87.71	12,005.09
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	145.00	12,005.09
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	-64,825.09
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	846.26	1,777.00
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00	81,614.49
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	2,736.27	-16,509.32
1001	10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	6.59	-16,509.32
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	5,240.89	-16,509.32
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	555.50	-35,590.38
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	480.00	-35,590.38
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	83.22	-35,590.38
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	97.78	-1,777.24
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00	-1,777.24
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	129.00	-35,590.38
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	77.84	-1,118.70
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtn Bui	835.05	29,256.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	531.00	29,256.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	3,170.16	29,256.56
1001	10014110	Parks Maintenance	1001-141-14110-700-70631-	PK MAINT Membership Du	457.33	29,256.56
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	76.61	18,853.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	134.85	-1,860.57
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	587.59	18,853.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	20,578.66	18,853.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,193.39	18,853.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	2,057.99	18,853.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71330-	PK MAINT Water	3,660.49	18,853.81
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,591.70	18,853.81



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	20.00 .00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	450.00 18,913.06
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	2,578.88 18,913.06
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	453.00 18,913.06
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,000.00 18,913.06
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	22.53 11,182.66
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	164.29 9,066.78
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	352.57 6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	1,261.66 6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	264.47 6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71330-	AQUATICS Water	73.33 6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	308.29 6,897.63
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	4,796.00 195,247.45
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	1,744.76 195,247.45
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	167.94 195,247.45
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	8,195.92 195,247.45
1001	10014125	BCPA	1001-211-21100-700-70611-20000	BCPA Printing and Bind	717.30 195,247.45
1001	10014125	BCPA	1001-211-21100-700-70690-20000	BCPA Other Purchased S	756.00 195,247.45
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	450.00 103,737.10
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	256.83 103,737.10
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	1,791.20 103,737.10
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,535.74 103,737.10
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	8,543.06 103,737.10
1001	10014125	BCPA	1001-211-21100-700-71330-20000	BCPA Water	542.88 103,737.10
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	568.05 103,737.10
1001	10014125	BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	664.79 103,737.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	84.00 .00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	630.86 -31,771.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	64.16 -31,771.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	363.36 -31,771.90
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	89.19 -16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	61.00 -16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	6,088.82 -16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	268.29 -16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,357.56 -16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71330-	ZOO Water	3,312.62 -16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	346.12 -16,244.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71720-	ZOO Water Chemicals	116.25 -16,244.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	149.93 3,110.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70611-	ICE CNTR Printing and	379.50 3,110.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 3,110.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	258.74 48,915.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	567.49 48,915.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71073-	ICE CNTR Fuel Non-City	223.11 48,915.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	325.72 48,915.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	997.01 48,915.54
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	45.20 48,915.54
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	440.00 41.24
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.95 -34.65



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	256.50	-12,601.82
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	4,785.10	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,251.33
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	54.00	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	2,310.02	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	6,535.94	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	3.78	31,275.88
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	363.42	31,275.88
1001	10015110	Police Administrat	1001-151-15110-200-71060-	POLICE Conc/ Program F	12.00	31,275.88
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	780.37	31,275.88
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	1,281.33	31,275.88
1001	10015110	Police Administrat	1001-151-15110-200-75910-	POLICE To Other Gov't	750.00	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,421.50	85,273.69
1001	10015110	Police Administrat	1001-151-15110-200-79990-	POLICE Other Miscellan	10,000.00	85,273.69
1001	10015111	Police Pension	1001-151-75100-200-75910-	POL PENS To Other Gove	860,767.32	.00
1001	10015118	Police Communicati	1001-151-15118-200-70530-	COMM CTR Rep/Mtn Offic	116,528.00	36,938.91
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,020.80	-3,633.71
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	924.00	4,419.89
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	3,811.55	-1,083.72
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	3,278.00	158,008.66
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,375.74	158,008.66
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	259.00	158,008.66
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	3,573.86	158,008.66
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	175.00	158,008.66
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	11,908.04	158,008.66
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	965.17	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	1,503.62	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,659.74	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	446.70	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	1,520.67	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,149.96	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,245.76	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	1,205.43	-15,907.28
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	605.00	-15,907.28
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	82.50	158,008.66
1001	10015211	Fire Pension	1001-152-75200-200-75910-	FIRE PENS To Other Gov	901,155.29	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	40.90	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	1,287.36	-2,158.13
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	640.94	-1,753.80
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	700.00	88,286.20
1001	10015420	Planning	1001-154-15420-200-70642-	PLAN Recording Fees	209.00	.00
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	52.84	-51.27
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	46.00	4,328.45
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	15,450.73	4,328.45
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	631.31	-2,268.83
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	105.30	-1,578.64
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	483.61	37,067.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	310.50	37,067.04
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	4,813.40	37,067.04



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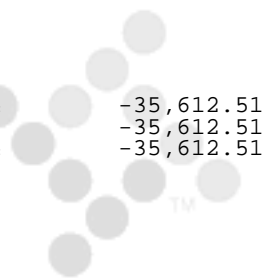
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	281.97	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	488.64	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	10,278.74	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71330-	FAC MAINT Water	2,316.76	8,239.16
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn BUIL	2,100.00	23,078.00
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water	321.25	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	639.26	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70611-	PW ADMIN Printing and	108.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	310.91	-5,396.53
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	28,157.83	74,678.19
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	320.70	74,678.19
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	64.80	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,483.66	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	4,186.09	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	2,345.50	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	391.55	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	664.69	-143,283.74
1001	10016120	Street Maintenance	1001-160-16120-300-71330-	STREET MNT Water	49.09	-397.60
1001	10016120	Street Maintenance	1001-160-16120-300-72140-	STREET MNT Cap Out Equ	5,299.00	.00
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	106.91	5,035.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71035-	SNOW & ICE Safety Equi	64.80	69,972.30
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	4,745.42	69,972.30
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	34,593.00	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70540-	ENG ADMIN Rep/Mtn Equi	51.15	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70611-	ENG ADMIN Printing and	70.00	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	2,206.29	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	42.00	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-70662-	ENG ADMIN Contracted T	2,958.47	-17,344.38
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	81.69	-19,281.72
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	30,964.88	-19,281.72
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	763.11	-19,281.72
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	139.61	-19,281.72
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	835.82	-19,281.72
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	293.99	9,959.11
1001	10016310	Fleet Management	1001-160-16310-100-70631-	FLEET Membership Dues	196.00	9,959.11
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	53.45	9,959.11
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	2,200.42	-36,980.97
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	165.85	-36,980.97
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	6,159.21	-36,980.97
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations	22.05	8,393.08
1001	10019170	Economic Developme	1001-000-19170-100-79070-	ECON DEV Rebates	82,199.20	446,710.78
				FUND TOTAL	2,352,536.18	
CASH	ACCOUNT	0001	10002	BALANCE	185,705,890.14	
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	3,588.84	-35,612.51
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	150.00	-35,612.51
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	1,821.94	-35,612.51





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2070 20700700 Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies	555.82 148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71013-	ELECT Computer Supplie	29.85 148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	955.50 148,249.65
		FUND TOTAL	7,101.95
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	550.00 750.00
		FUND TOTAL	550.00
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		
4010 40100100 Capital Improvemen	4010-000-40100-990-70050-	CAP IMPROV Engineering	2,871.55 .00
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	8,283.49 1,018,387.95
		FUND TOTAL	11,155.04
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	58,025.50 180,169.60
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	20,047.95 919,961.29
		FUND TOTAL	78,073.45
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	389,186.98
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	532.78 .00
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing &	2,820.00 228,550.23
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	1,226.00 228,550.23
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	850.56 53,799.10
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	813.72 53,799.10
5010 50100110 Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	103,526.30 .00
5010 50100110 Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	17,141.75 .00
5010 50100120 Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	2,111.27 .00
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	8,303.00 481,466.26
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,952.09 481,466.26
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	168.75 481,466.26
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,322.06 481,466.26
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	3,590.91 142,518.93
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	977.19 142,518.93
5010 50100120 Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	4,167.75 142,518.93
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	681.58 142,518.93
5010 50100120 Water Transmission	5010-500-50120-910-71710-	WATER TRANS Vehicle &	4,800.00 142,518.93
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	6,342.57 29,148.41
5010 50100130 Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	380.00 402,968.14
5010 50100130 Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,146.00 402,968.14



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100130	Water Purification 5010-500-50130-910-70611-	WATER PURE Printing & 213.92	402,968.14
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage 14.02	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71026-	WATER PURE Medical Sup 99.00	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep 457.60	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl 17,446.14	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas 1,774.47	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 17,080.77	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 24.62	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni 392.24	85,150.52
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi 19,037.29	85,150.52
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent 2,900.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-61130-	LAKE MNT Salaries - Se 1,328.00	95,275.33
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair 800.69	129,739.20
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re 2,146.95	129,739.20
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie 988.92	55,736.47
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas 129.51	55,736.47
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica 57.92	55,736.47
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof 1,092.00	-488.93
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc 124.72	48.85
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters 74,488.39	-2,477.77

FUND TOTAL 695,638.43

CASH ACCOUNT 0001 10002 BALANCE 185,705,890.14

5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T 8,400.00	-51,852.01
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals 856.18	-51,852.01
5110 51101100	Sewer Operations 5110-510-51100-920-70541-	SEWER Maint / Repair S 1,813.31	-51,852.01
5110 51101100	Sewer Operations 5110-510-51100-920-70550-	SEWER Rep/Mtnc Infrast 69,966.53	-51,852.01
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased 285.07	-51,852.01
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment 172.20	49,802.81
5110 51101100	Sewer Operations 5110-510-51100-920-71080-	SEWER Maint & Repair S 276.08	49,802.81
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete 1,657.00	49,802.81
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock / 4,186.09	49,802.81
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat 1,050.38	49,802.81
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies 316.73	49,802.81
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 64.24	49,802.81
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 128.93	49,802.81

FUND TOTAL 89,172.74

CASH ACCOUNT 0001 10002 BALANCE 185,705,890.14

5310 53103100	Storm Water Operat 5310-530-53100-930-70541-	STORM WATER Maint/Rep 1,845.14	89,952.95
5310 53103100	Storm Water Operat 5310-530-53100-930-70550-	STORM WATER Repr/Mtnc 2,234.79	89,952.95
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc 124.72	89,952.95
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ 64.80	-1,334.84
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S 4,824.75	-431.96
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/ 4,186.10	-1,334.84



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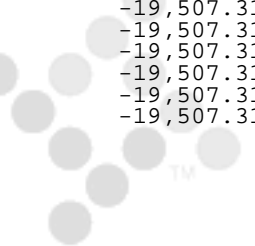
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5310 53103100 Storm Water Operat	5310-530-53100-930-71330-	STORM WATER Water	49.06	-397.52
CASH ACCOUNT 0001 10002		FUND TOTAL	13,329.36	
BALANCE 185,705,890.14				
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	8,777.34	-28,327.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	766.15	-61,248.91
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	64.80	20,038.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	6,110.00	20,038.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	11,737.81	20,038.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-71330-	SOL WASTE Water	49.08	-397.61
CASH ACCOUNT 0001 10002		FUND TOTAL	27,505.18	
BALANCE 185,705,890.14				
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	77.42	8,016.50
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	106.00	8,016.50
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	884.29	7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	549.76	7,192.91
CASH ACCOUNT 0001 10002		FUND TOTAL	1,617.47	
BALANCE 185,705,890.14				
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,733.20	-284.71
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	2,871.51	-284.71
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	241.53	4,740.17
5640 56406400 Golf Operations --	5640-560-56400-960-71030-	HGC Uniform Supplies &	31.93	4,740.17
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	58.70	4,740.17
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	627.40	4,740.17
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	175.66	4,740.17
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	424.05	4,740.17
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	531.33	4,740.17
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	834.94	4,740.17
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	1,364.48	-8,480.48
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	839.43	-8,480.48
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	263.66	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71030-	PVGC Uniform Supplies	70.00	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71190-	PVGC Other Supplies	982.47	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71310-	PVGC Natural Gas	97.34	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	885.05	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	721.50	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71340-	PVGC Telecommunication	176.68	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71750-	PVGC Beverages	748.80	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	1,636.19	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71770-	PVGC Snack Shop	480.75	-19,507.31
5640 56406410 Golf Operations --	5640-560-56410-960-71780-	PVGC Pro Shop	4,686.57	-19,507.31





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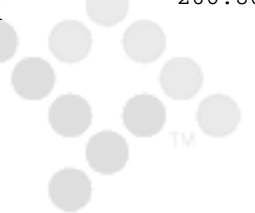
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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	1,499.38 -9,869.67
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	2,248.31 -9,869.67
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	10.11 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71024-	DGC Janitorial Supplie	753.59 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	70.00 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	322.60 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	329.25 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	1,095.27 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71330-	DGC Water	529.38 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	277.09 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	525.10 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	664.69 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	421.10 -21,469.15
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	9,896.54 -21,469.15
		FUND TOTAL	40,125.58
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	2,991.03
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	4,409.67 25,066.48
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	39,633.22 25,066.48
		FUND TOTAL	47,033.92
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-113.26 -823,580.04
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	456.55 -823,580.04
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,022.69 365,659.01
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	24,296.07 -251,198.34
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,774.59 -18,112.90
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,202.80 9,514.72
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,176.00 -1,682.00
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62990-	EMP MISC Other Benefit	15,820.76 -15,820.76
		FUND TOTAL	59,636.20
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		
6028 60280210	Blue Cross/Blue Sh 6028-628-60210-990-70720-	RET BCBS Admin Fee	142.92 -156,036.43
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,849.70 -21,756.00
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,818.60 -51,525.60
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	456.55 -4,121.49
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	1,953.74 -206.80
		FUND TOTAL	10,221.51
CASH ACCOUNT 0001 10002	BALANCE 185,705,890.14		





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 76
apwarrnt

CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
=====			
CHECK RUN SUMMARY TOTAL		3,433,697.01	
=====			
GRAND TOTAL		3,433,697.01	
=====			

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





06/06/2018 12:35
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/11/2018 CHECK RUN: 06112018 AMOUNT: \$ 35,473.75

City of Bloomington Check Run





06/06/2018 12:35
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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: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>999019</u>	<u>JENNIFER TONEY</u>								
	1 <u>22402410 70632</u>	<u>50000</u>		CD - Admin	06/11/2018	<u>CHICAGO 5/18</u>	212865		
				Pro Develp		6.75			
				Invoice Net		6.75			
						CHECK TOTAL	6.75		
<u>1238</u>	<u>EXPERIAN</u>								
	1 <u>22402430 70690</u>	<u>51000</u>		CD - Rehab	04/30/2018	<u>CD1901031593</u>	212509		
				Purch Serv		27.00			
				Invoice Net		27.00			
						CHECK TOTAL	27.00		
<u>3818</u>	<u>HEARTLAND HEAD START</u>								
	1 <u>22402450 70690</u>	<u>53000</u>		CD-Com Ser	04/30/2018	<u>REIM HVAC 4/18</u>	212510		
				Purch Serv		16,714.00			
				Invoice Net		16,714.00			
						CHECK TOTAL	16,714.00		
<u>1337</u>	<u>ZELLER ELECTRIC INC</u>								
	1 <u>22402430 79130</u>	<u>51000</u>		CD - Rehab	04/30/2018	<u>18-1476</u>	212511		
				Grants		18,726.00			
				Invoice Net		18,726.00			
						CHECK TOTAL	18,726.00		
=====									
4 INVOICES						CHECK RUN TOTAL	35,473.75	35,473.75	
						CASH ACCOUNT BALANCE		12,804.03	
=====									





06/06/2018 12:35
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	6.75	3,750.64
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.00	84,564.19
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	18,726.00	84,564.19
2240 22402450	CD - Community Ser	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	16,714.00	33,612.11
			FUND TOTAL	35,473.75	
CASH ACCOUNT 0001 10022	BALANCE	12,804.03			
			CHECK RUN SUMMARY TOTAL	35,473.75	
			GRAND TOTAL	35,473.75	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/11/2018 CHECK RUN: 06112018 AMOUNT: \$ 50,402.62

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3738 ADVANCED COMMERCIAL RO	1 23103100 71080			INV	06/11/2018	08507	211920		
		00000		Library MO	Maint Supp	965.00			
				Invoice Net		965.00			
				CHECK TOTAL		965.00			
57 AMEREN ILLINOIS	1 23103100 71320			INV	06/11/2018	5/23/18 1269343211	212538		
		00001		Library MO	Electricity	7,606.96			
				Invoice Net		7,606.96			
				CHECK TOTAL		7,606.96			
398 BLOOMINGTON ROTARY	1 23103100 70631 10000			INV	06/11/2018	1727	212552		
		00001		Library MO	Dues	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
208 BRODART	1 23103100 71020 10000			INV	06/11/2018	501447	211917		
		00001		Library MO	Lib Supp	1,120.64			
				Invoice Net		1,120.64			
				CHECK TOTAL		1,120.64			
840 CDW LLC	1 23103100 71013			INV	06/11/2018	MSC4826	211836		
		00001		Library MO	Com Supp	82.43			
				Invoice Net		82.43			
840 CDW LLC	1 23103100 71020 10000			INV	06/11/2018	MSW5056	211837		
		00001		Library MO	Lib Supp	184.81			
				Invoice Net		184.81			
				CHECK TOTAL		267.24			
803 CHILDERS DOOR SERVICE	1 23103100 70510 10000			INV	04/30/2018	282225	212120		
		00000		Library MO	RepMaint B	350.76			
				Invoice Net		350.76			
803 CHILDERS DOOR SERVICE	1 23103100 70510 10000			INV	04/30/2018	283127	212121		
		00000		Library MO	RepMaint B	584.40			
				Invoice Net		584.40			
				CHECK TOTAL		935.16			
3064 CIRBN LLC	1 23103100 71340 10000			INV	06/11/2018	4449	212424		
		00001		Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
1574 DEANS SUPERIOR BLUEPRI	1 23103100 70690 10000			INV	06/11/2018	16315	212543		
		00001		Library MO	Purch Serv	550.00			
				Invoice Net		550.00			
1574 DEANS SUPERIOR BLUEPRI	1 23103100 70690 10000			INV	06/11/2018	16295	212544		
		00001		Library MO	Purch Serv	816.00			
				Invoice Net		816.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,366.00		
999012	DANIEL RICE			00000	INV 06/11/2018	RICE MAY 2018	211858		
	1 23103100 70690	10000		Library MO	Purch Serv	207.10			
				Invoice Net		207.10			
						CHECK TOTAL	207.10		
999012	RHONDA MASSIE			00000	INV 06/11/2018	MASSIEINST52918	212548		
	1 23103100 70610	10000		Library MO	Advertise	1.07			
				Invoice Net		1.07			
						CHECK TOTAL	1.07		
999012	RHONDA MASSIE			00000	INV 06/11/2018	MASSIEFB52918	212550		
	1 23103100 70610	10000		Library MO	Advertise	364.08			
				Invoice Net		364.08			
						CHECK TOTAL	364.08		
496	F AND W LAWN CARE AND			00000	INV 06/11/2018	148446	212541		
	1 23103100 70510	10000		Library MO	RepMaint B	1,183.33			
				Invoice Net		1,183.33			
						CHECK TOTAL	1,183.33		
35	FARNSWORTH GROUP INC			00001	EFT 04/30/2018	198788	211691		
	1 23103100 70690	10000		Library MO	Purch Serv	8,811.69			
				Invoice Net		8,811.69			
						CHECK TOTAL	8,811.69		
1957	FRONTIER COMMUNICATION			00002	EFT 06/11/2018	309828039352518	212546		
	1 23103100 71340	10000		Library MO	Telecom	497.72			
				Invoice Net		497.72			
1957	FRONTIER COMMUNICATION			00002	EFT 06/11/2018	217046123852518	212547		
	1 23103100 71340	10000		Library MO	Telecom	61.69			
				Invoice Net		61.69			
						CHECK TOTAL	559.41		
155	INGRAM DISTRIBUTION GR			00000	INV 06/11/2018	34753061	211835		
	1 23103100 71430			Library MO	Adlt Books	47.43			
				Invoice Net		47.43			
155	INGRAM DISTRIBUTION GR			00000	INV 06/11/2018	34726029	211880		
	1 23103100 71430			Library MO	Adlt Books	9.59			
				Invoice Net		9.59			
155	INGRAM DISTRIBUTION GR			00000	INV 06/11/2018	34726030	211881		
	1 23103100 71430			Library MO	Adlt Books	41.51			
				Invoice Net		41.51			
155	INGRAM DISTRIBUTION GR			00000	INV 06/11/2018	34726031	211882		
	1 23103100 71430			Library MO	Adlt Books	5.99			
				Invoice Net		5.99			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	06/11/2018	34715083	211922		
	1 23103100 71430			Library MO	Adlt Books	15.23			
				Invoice Net		15.23			
155	INGRAM DISTRIBUTION GR	00000		INV	06/11/2018	34824601	211923		
	1 23103100 71430			Library MO	Adlt Books	11.69			
				Invoice Net		11.69			
				CHECK TOTAL		131.44			
542	ILLINOIS WESLEYAN UNIV	00002		INV	04/30/2018	APRIL 2018	211693		
	1 23103100 70690 10000			Library MO	Purch Serv	430.13			
				Invoice Net		430.13			
				CHECK TOTAL		430.13			
472	KONE INC	00001		INV	06/11/2018	1157603685	212437		
	1 23103100 70510 10000			Library MO	RepMaint B	304.00			
				Invoice Net		304.00			
				CHECK TOTAL		304.00			
2895	KOSTER THERESA	00001		INV	06/11/2018	JULY 2, 2018	211834		
	1 23103100 70690 10000			Library MO	Purch Serv	725.00			
				Invoice Net		725.00			
				CHECK TOTAL		725.00			
590	LEE ENTERPRISES INC	00001		INV	04/30/2018	APR2018	212182		
	1 23103100 70610 10000			Library MO	Advertise	1,511.00			
				Invoice Net		1,511.00			
590	LEE ENTERPRISES INC	00001		INV	06/11/2018	111-60073858MAY2018	212545		
	1 23103100 70610 10000			Library MO	Advertise	423.00			
				Invoice Net		423.00			
				CHECK TOTAL		1,934.00			
4059	LINCOLN UNIVERSITY	00000		INV	06/11/2018	638343 SUMMER 2018	211857		
	1 23103100 62210			Library MO	Tuit Reimb	1,800.00			
				Invoice Net		1,800.00			
				CHECK TOTAL		1,800.00			
1504	LOCKETT MICHAEL	00000		INV	06/11/2018	5312018	212540		
	1 23103100 70690 10000			Library MO	Purch Serv	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2046	MEISTER HARVEY	00000		INV	06/11/2018	50294	211849		
	1 23103100 70690 10000			Library MO	Purch Serv	120.00			
				Invoice Net		120.00			
				CHECK TOTAL		120.00			
3805	MIDAMERICA BOOKS	00001		INV	06/11/2018	452548	211865		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	467.10			
				Invoice Net		467.10			
						CHECK TOTAL			467.10
229	MIDWEST TAPE LLC			00000	INV 06/11/2018	96115588	211924		
	1 23103100 71470			Library MO	AV Matrl	22.49			
				Invoice Net		22.49			
229	MIDWEST TAPE LLC			00000	INV 06/11/2018	96136426	212433		
	1 23103100 71470			Library MO	AV Matrl	49.23			
				Invoice Net		49.23			
						CHECK TOTAL			71.72
97	MILLER JANITOR SUPPLY			00000	INV 06/11/2018	089827-01	211844		
	1 23103100 71024			Library MO	Janit Supp	22.25			
				Invoice Net		22.25			
97	MILLER JANITOR SUPPLY			00000	INV 06/11/2018	090013-00	211846		
	1 23103100 71024			Library MO	Janit Supp	51.80			
				Invoice Net		51.80			
97	MILLER JANITOR SUPPLY			00000	INV 06/11/2018	090100-00	212427		
	1 23103100 71024			Library MO	Janit Supp	164.64			
				Invoice Net		164.64			
						CHECK TOTAL			238.69
4082	NICHE ACADEMY LLC			00000	INV 06/11/2018	1683	211877		
	1 23103100 71480			Library MO	PA Matrl	2,400.00			
				Invoice Net		2,400.00			
						CHECK TOTAL			2,400.00
1480	OFFICE DEPOT INC			00000	INV 06/11/2018	142670335001	211833		
	1 23103100 70690	10000		Library MO	Purch Serv	6.83			
	2 23103100 70690	10000		Library MO	Purch Serv	58.20			
	3 23103100 71013			Library MO	Com Supp	428.93			
				Invoice Net		493.96			
						CHECK TOTAL			493.96
885	PROMOTION INC			00000	INV 06/11/2018	S35820	212422		
	1 23103100 71420			Library MO	Periodicls	528.00			
				Invoice Net		528.00			
						CHECK TOTAL			528.00
889	PROQUEST CSA LLC			00001	INV 04/30/2018	61527327	211695		
	1 23103100 71490			Library MO	Ebook	441.22			
				Invoice Net		441.22			
889	PROQUEST CSA LLC			00001	INV 04/30/2018	61527969	211702		
	1 23103100 71490			Library MO	Ebook	70.20			
				Invoice Net		70.20			
						CHECK TOTAL			511.42





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703	RANDOM HOUSE INC	00000		INV	06/11/2018	1088243084	211859		
	1 23103100 71470			Library MO	AV Matr1	52.50			
				Invoice Net		52.50			
703	RANDOM HOUSE INC	00000		INV	06/11/2018	1088259625	211860		
	1 23103100 71470			Library MO	AV Matr1	28.50			
				Invoice Net		28.50			
703	RANDOM HOUSE INC	00000		INV	06/11/2018	1088240982	211918		
	1 23103100 71470			Library MO	AV Matr1	41.25			
				Invoice Net		41.25			
				CHECK TOTAL			122.25		
708	RECORDED BOOKS LLC	00001		INV	06/11/2018	75789616	211854		
	1 23103100 71470			Library MO	AV Matr1	27.67			
				Invoice Net		27.67			
708	RECORDED BOOKS LLC	00001		INV	06/11/2018	75788196	211855		
	1 23103100 71470			Library MO	AV Matr1	184.60			
				Invoice Net		184.60			
708	RECORDED BOOKS LLC	00001		INV	06/11/2018	75786882	211856		
	1 23103100 71470			Library MO	AV Matr1	14.99			
				Invoice Net		14.99			
708	RECORDED BOOKS LLC	00001		INV	06/11/2018	75791119	211864		
	1 23103100 71470			Library MO	AV Matr1	23.17			
				Invoice Net		23.17			
708	RECORDED BOOKS LLC	00001		INV	06/11/2018	75790098	211866		
	1 23103100 71470			Library MO	AV Matr1	42.07			
				Invoice Net		42.07			
				CHECK TOTAL			292.50		
813	SAFELITE FULFILLMENT I	00001		INV	06/11/2018	05548-594973	211876		
	1 23103100 70520 10000			Library MO	RepMaint V	74.94			
				Invoice Net		74.94			
				CHECK TOTAL			74.94		
2230	SCHOLASTIC LIBRARY PUB	00001		INV	06/11/2018	17164442	212435		
	1 23103100 71480			Library MO	PA Matr1	13,351.00			
				Invoice Net		13,351.00			
				CHECK TOTAL			13,351.00		
422	OFFICE OF THE STATE FI	00002		INV	06/11/2018	5125092971	212423		
	1 23103100 70510 10000			Library MO	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			75.00		
1515	STUARD AND ASSOCIATES	00000		INV	04/30/2018	22117	211853		
	1 23103100 70510 10000			Library MO	RepMaint B	75.00			
				Invoice Net		75.00			
1515	STUARD AND ASSOCIATES	00000		INV	06/11/2018	23903	211863		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510	10000		Library MO RepMaint B Invoice Net		215.00 215.00 CHECK TOTAL			290.00
1849 TAYLOR PAMELA		00000		INV	04/30/2018	6343	211875		
1	23103100 70690	10000		Library MO Purch Serv Invoice Net		74.00 74.00 CHECK TOTAL			74.00
2841 TUMBLEWEED PRESS INC		00001		INV	06/11/2018	88098	212429		
1	23103100 71480			Library MO PA Matrl Invoice Net		325.00 325.00 CHECK TOTAL			325.00
3722 ULINE INC		00001		EFT	06/11/2018	97760923	211843		
1	23103100 71024			Library MO Janit Supp Invoice Net		104.46 104.46 CHECK TOTAL			104.46
134 WEBER ELECTRIC INC		00000		INV	06/11/2018	18654	211861		
1	23103100 70510	10000		Library MO RepMaint B Invoice Net		606.00 606.00			
134 WEBER ELECTRIC INC		00000		INV	06/11/2018	18638	211862		
1	23103100 70510	10000		Library MO RepMaint B Invoice Net		240.00 240.00			
134 WEBER ELECTRIC INC		00000		INV	06/11/2018	328	212431		
1	23103100 70510	10000		Library MO RepMaint B Invoice Net		384.00 384.00 CHECK TOTAL			1,230.00
=====									
62 INVOICES						CHECK RUN TOTAL	50,402.62	50,402.62	
						CASH ACCOUNT BALANCE		988,303.40	
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op 2310-230-23100-700-62210-	LIB Tuition Reimburse	1,800.00	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	4,017.49	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	74.94	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-70610-10000	LIB Advertising	2,299.15	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-70631-10000	LIB Membership Dues	300.00	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-70690-10000	LIB Other Purchased Se	11,998.95	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71013-	LIB Computer Supplies	511.36	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71020-10000	LIB Library Supplies	1,305.45	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71024-	LIB Janitorial Supplie	343.15	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71080-	LIB Maint & Repair Sup	965.00	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71320-	LIB Electricity	7,606.96	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71340-10000	LIB Telecommunications	979.74	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71420-	LIB Periodicals	528.00	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71430-	LIB Adult Books	598.54	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71470-	LIB Audio / Visual Mat	486.47	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71480-	LIB Public Access Mate	16,076.00	472,154.55
2310 23103100	Library Maint & Op 2310-230-23100-700-71490-	LIB Downloadable Mater	511.42	472,154.55

FUND TOTAL 50,402.62

CASH ACCOUNT 0001 10032 BALANCE 988,303.40

CHECK RUN SUMMARY TOTAL 50,402.62

GRAND TOTAL 50,402.62

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





06/06/2018 12:37
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/11/2018 CHECK RUN: 06112018 AMOUNT: \$ 1,873.95

City of Bloomington Check Run





06/06/2018 12:37
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 06112018 06/11/2018 DUE DATE: 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	04/30/2018	21715-17	212622		
		MFT		St Const		1,145.04			
				Invoice Net		1,145.04			
						CHECK TOTAL		1,145.04	
2999 KNIGHT E/A INC	1 20300300 72530	00001	20140335	INV	04/30/2018	21914-18	212623		
		MFT		St Const		728.91			
				Invoice Net		728.91			
						CHECK TOTAL		728.91	
=====									
2 INVOICES						CHECK RUN TOTAL		1,873.95	
						CASH ACCOUNT BALANCE		704,121.08	
=====									





06/06/2018 12:37
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06112018 06/11/2018

DUE DATE: 06/28/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	1,873.95	10,502,465.00
CASH ACCOUNT 0001 10052	BALANCE 704,121.08	FUND TOTAL	1,873.95	
=====				
			CHECK RUN SUMMARY TOTAL	1,873.95
			GRAND TOTAL	1,873.95
=====				

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





05/25/2018 13:35
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/25/2018 CHECK RUN: 05252018 AMOUNT: \$ 3,240.00

City of Bloomington Check Run





05/25/2018 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 05252018 05/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4139 MINAMI HIRAOKA		00000		INV	05/25/2018	STIPEND 5/18	211848		
1 10019160 79110				Sister Cty Com Relatn		140.00			
				Invoice Net		140.00			
						CHECK TOTAL	140.00		
4056 UNION PACIFIC RAILROAD		00000	20190039	INV	05/25/2018	EASEMENT WSHNGTN ST	211850		
1 10016210 70690				ENG ADMIN Purch Serv		3,100.00			
				Invoice Net		3,100.00			
						CHECK TOTAL	3,100.00		
=====									
2 INVOICES						CHECK RUN TOTAL	3,240.00	3,240.00	
=====						CASH ACCOUNT BALANCE	185,704,354.85		
=====									





05/25/2018 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05252018 05/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10016210 Engineering Admini	1001-160-16210-300-70690-	ENG ADMIN Other Purcha	3,100.00	-17,344.38
1001 10019160 Sister City	1001-000-20500-100-79110-	SC Community Relations	140.00	8,393.08
		FUND TOTAL	3,240.00	
CASH ACCOUNT 0001 10002	BALANCE	185,704,354.85		

CHECK RUN SUMMARY TOTAL			3,240.00	
GRAND TOTAL			3,240.00	

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





05/31/2018 15:03
mshafer

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/31/2018 CHECK RUN: 05312018 AMOUNT: \$ 60,477.45

City of Bloomington Check Run





05/31/2018 15:03
mshafer

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 05312018 05/31/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
600 BOON MARC	1 10014112 70690	00000		INV	05/30/2018	<u>PARKS 5/30/18</u>	212127		
		REC		Purch	Serv	100.00			
		Invoice Net				100.00			
				CHECK	TOTAL	100.00			
3025 INSIDE OUT ACCESSIBLE	1 10014112 70690	00001		INV	05/30/2018	<u>PARKS 5/2/18</u>	212133		
		REC		Purch	Serv	626.75			
		Invoice Net				626.75			
				CHECK	TOTAL	626.75			
3764 JAMES D BASS	1 10014112 70690	00000		INV	05/30/2018	<u>PARKS 6/6/18</u>	212128		
		REC		Purch	Serv	150.00			
		Invoice Net				150.00			
				CHECK	TOTAL	150.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20180575	INV	04/30/2018	<u>11285162</u>	212204		
		IS		CO Comp	Eq	12,060.00			
		Invoice Net				12,060.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20180575	INV	04/30/2018	<u>11299117</u>	212207		
		IS		CO Comp	Eq	16,515.00			
		Invoice Net				16,515.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20180575	INV	04/30/2018	<u>11309063</u>	212208		
		IS		CO Comp	Eq	15,435.00			
		Invoice Net				15,435.00			
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20180575	INV	04/30/2018	<u>11308693</u>	212210		
		IS		CO Comp	Eq	1,260.00			
		Invoice Net				1,260.00			
				CHECK	TOTAL	45,270.00			
295 MCLEAN COUNTY COLLECTO	1 10015430 79010	00001		INV	05/31/2018	<u>REAL ESTATE TAX 2017</u>	212163		
	2 10014110 79010			Code Enf	Prop Tx	1,705.02			
	3 10019170 79010			Pks Maint	Prop Tx	2,657.44			
	4 10016210 79010			Eco Develp	Prop Tx	9,093.46			
		ENG ADMIN		Prop Tx		874.78			
		Invoice Net				14,330.70			
				CHECK	TOTAL	14,330.70			
=====									
8 INVOICES				CHECK RUN TOTAL		60,477.45	60,477.45		
				CASH ACCOUNT BALANCE			185,702,920.67		
=====									





05/31/2018 15:03
mshafer

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05312018 05/31/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	45,270.00	-45,270.00
1001 10014110	Parks Maintenance	1001-141-14110-700-79010-	PK MAINT Property Taxe	2,657.44	85.79
1001 10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	876.75	18,913.06
1001 10015430	Code Enforcement	1001-154-15430-200-79010-	CODE ENF Property Taxe	1,705.02	4,328.45
1001 10016210	Engineering Admini	1001-160-16210-300-79010-	ENG ADMIN Property Tax	874.78	-17,344.38
1001 10019170	Economic Developme	1001-000-19170-100-79010-	Econ Dev Property Taxe	9,093.46	-19,470.78
			FUND TOTAL	60,477.45	
CASH ACCOUNT 0001 10002	BALANCE	185,702,920.67			
			CHECK RUN SUMMARY TOTAL	60,477.45	
			GRAND TOTAL	60,477.45	

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





05/25/2018 13:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/25/2018 CHECK RUN: 05252018 AMOUNT: \$ 12,535.00

City of Bloomington Check Run





05/25/2018 13:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 05252018 05/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2720 SNYDER PROPERTIES TRUS	1 20300300 72510	00001	20180568	INV	04/30/2018	ROW FOX CREEK ROAD	211852		
		MFT		Land		12,535.00			
				Invoice Net		12,535.00			
						CHECK TOTAL			12,535.00
=====									
	1 INVOICES				CHECK RUN TOTAL	12,535.00			12,535.00
					CASH ACCOUNT BALANCE				704,121.08
=====									





05/25/2018 13:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 05252018 05/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72510-	MFT Land	12,535.00	10,502,465.00
		FUND TOTAL	12,535.00	
CASH ACCOUNT 0001 10052	BALANCE 704,121.08			
=====				
CHECK RUN SUMMARY TOTAL			12,535.00	
=====				
GRAND TOTAL			12,535.00	
=====				

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



Electronic Transfers

Date	Name	Amount	Description	Fund
4/16/2018	TD Bank	13,208.84	Capital Lease Payment	General
4/16/2018	TD Bank	60,433.88	Capital Lease Payment	General, Water, Storm Water, Solid Waste, Golf
4/20/2018	Illinois Department of Revenue	2,962.00	Sales Tax	General/Golf
4/22/2018	Commerce	35,658.37	Capital Lease Payment	General/Water/Sewer/Solid Waste/Golf/Arena
4/22/2018	Commerce	18,573.45	Capital Lease Payment	General/Lincoln Parking/Arena
4/24/2018	Commerce	25,839.17	Capital Lease Payment	General/Sewer/Storm Water/ Solid Waste/Golf
4/30/2018	Busey	30.00	Bank Fee	IHDA
		<hr/>		
		<u>156,705.71</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.



06/05/2018 15:43
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/10/2018 CHECK RUN: 06102018 AMOUNT: \$ 722,326.84

City of Bloomington Check Run





06/05/2018 15:43
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06102018 06/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
3901	INTERGOVERNMENT	00000	212653		DD	06/10/2018	722,326.84		16 JUNES MONTHLY PREMIUMS
							722,326.84	CASH ACCOUNT 0001	10002 TOTAL





06/05/2018 15:43
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06102018 06/10/2018

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 **





06/05/2018 16:00
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/09/2018 CHECK RUN: 06092018 AMOUNT: \$ 228,305.08

City of Bloomington Check Run





06/05/2018 16:00
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06092018 06/09/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10101	BF IPTIP General						
1796	ALTERNATIVE SER	00001	212654		DD	06/09/2018	13,231.58		17 JUNES MONTHLY FEE	
1796	ALTERNATIVE SER	00001	212655		DD	06/09/2018	215,073.50		18 JUNE ESCROW TRANSFER	
							228,305.08	CASH ACCOUNT 0001	10101	TOTAL





06/05/2018 16:00
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06092018 06/09/2018

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 **





06/06/2018 11:34
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/30/2018 CHECK RUN: 05302018 AMOUNT: \$ 73,642.72

City of Bloomington Check Run





06/06/2018 11:34
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05302018 05/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4158	TD BANK NA	00000	212871		DD	05/30/2018	13,208.84		21 CAPITAL LEASE 40140872	
4158	TD BANK NA	00000	212875		DD	05/30/2018	60,433.88		22 CAPITAL LEASE 40140868	
							73,642.72	CASH ACCOUNT 0001	10002	TOTAL





06/06/2018 11:34
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05302018 05/30/2018

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 **





06/06/2018 11:42
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/30/2018 CHECK RUN: 05302018 AMOUNT: \$ 332.66

City of Bloomington Check Run





06/06/2018 11:42
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05302018 05/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase									
	2605 JP MORGAN CHASE		00001		212880	DD	05/30/2018	332.66	23 MAY BANK & CC FEES
							332.66	CASH ACCOUNT 0001	10009 TOTAL





06/06/2018 11:42
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05302018 05/30/2018

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 **





06/06/2018 11:45
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/30/2018 CHECK RUN: 05302018 AMOUNT: \$ 215,073.50

City of Bloomington Check Run





06/06/2018 11:45
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05302018 05/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10070	BF ASC JP Morgan							
1796 ALTERNATIVE SER	00001	212884			DD	05/30/2018	215,073.50		24 ASC MAY MONTHLY PAYMENT	
							215,073.50	CASH ACCOUNT 0001	10070	TOTAL





06/06/2018 11:45
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05302018 05/30/2018

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 **

