

For Council of: July 09, 2018

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Interim Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of July 09, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
6/21/2018	\$ 1,482,770.70	\$ 385,478.75	\$ 1,868,249.45
6/22/2018	\$ 269,217.03	\$ 83,083.32	\$ 352,300.35
6/29/2018	\$ 261,047.03	\$ 81,867.82	\$ 342,914.85

Off Cycle Adjustments

PAYROLL GRAND TOTAL \$ 2,563,464.65

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
7/9/2018	AP General	\$ 2,314,682.35
7/9/2018	AP Comm Devel	\$ 300.75
	AP IHDA	
7/9/2018	AP Library	\$ 34,519.38
7/9/2018	AP MFT	\$ 75,673.63
6/27/2018-6/29/2018	Off Cycle Check Runs	\$ 268,530.53
5/26/2018-7/8/2018	AP Bank Transfers	\$ 1,008,572.39
AP GRAND TOTAL		\$ 3,702,279.03

PCARDS

Date Range	Total
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PCARD GRAND TOTAL

TOTAL	\$ 6,265,743.68
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Respectfully,

F. Scott Rathbun
Interim Finance Director



06/19/2018 14:54
kstewart

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/03/18 To 06/16/18

WARRANT: 18B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	370,343.83	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,737.64	893,360.37	0.00	0.00
120 HOURLY	969.40	2,768.11	0.00	0.00
200 OT	1,930.80	81,374.12	0.00	0.00
211 OT-ST	976.17	41,536.74	0.00	0.00
348 PC PO	16.00	644.96	0.00	0.00
350 CRT PO	16.00	644.96	0.00	0.00
352 VAC PO	40.00	1,612.40	0.00	0.00
426 WC	0.00	4,686.54	0.00	0.00
427 WC SUP	0.00	1,061.83	0.00	0.00
428 PEDA	1,395.06	45,641.35	0.00	0.00
429 PEDA H	456.00	1,281.64	0.00	0.00
520 HOLIDY	9,161.00	25,678.44	0.00	0.00
710 CDL	57.50	115.00	0.00	0.00
730 SHIFTD	100.00	100.00	0.00	0.00
865 TUITON	0.00	9,197.76	0.00	0.00
940 RETRO	0.00	422.65	0.00	0.00
Total:	54,427.29	1,482,770.70	0.00	0.00
Total Employees:	479			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/03/18 To 06/16/18

WARRANT: 18B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,316.48	31,316.48	62,632.96	505,104.34	X 12.40% = 62,632.94
1100	MEDICARE	19,098.19	19,098.19	38,196.38	1,317,124.80	X 2.90% = 38,196.62
2105	HEALTH BCBS	39,764.56	119,950.81	159,715.37	645,996.78	
2135	HEALTH BCHMO	13,316.35	39,428.56	52,744.91	174,917.36	
2150	POLICE HLTH	29,074.32	87,222.44	116,296.76	471,738.62	
2200	DENTAL	1,987.98	1,987.98	3,975.96	440,681.41	
2205	DENT ENH	5,343.93	5,343.93	10,687.86	831,054.55	
2300	VISION	1,469.20	1,469.20	2,938.40	1,215,168.57	
2400	FLEX MEDREIM	9,659.03	0.00	9,659.03	529,872.52	
2401	FLEX MEDREIM	302.00	0.00	302.00	16,201.36	
2450	FLEX DEPCARE	2,933.32	0.00	2,933.32	67,991.37	
2451	FLEX DEPCARE	190.17	0.00	190.17	5,464.62	
2500	ICMA 457 AMT	40,423.62	0.00	40,423.62	778,595.71	
2525	ICMA 457 %	5,314.01	0.00	5,314.01	81,413.89	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	6,939.13	
3000	FED INC TAX	132,664.65	0.00	132,664.65	1,172,156.87	
4000	STATE INC TX	56,671.29	0.00	56,671.29	1,172,156.87	
6000	WGE GM AMT 1	-116.51	0.00	-116.51	1,352.80	
6200	CH SUP EA PY	8,471.38	0.00	8,471.38	69,793.13	
6255	CH SUPP ADM	1.50	0.00	1.50	3,459.62	
6500	BANKRUPTCY	145.39	0.00	145.39	3,004.65	
7000	IMRF PENSION	24,539.55	69,474.31	94,013.86	545,323.36	
7100	IMRF ADD	4,918.07	0.00	4,918.07	83,203.08	
7300	POLICE PEN	42,380.86	0.00	42,380.86	427,660.00	
7350	POLICE PEN	2,492.04	0.00	2,492.04	25,146.82	
7400	FIRE PEN	31,344.89	0.00	31,344.89	331,516.50	
7425	FIRE PEN	2,502.05	0.00	2,502.05	26,462.71	
7450	FIRE PEN 1%	31.12	0.00	31.12	3,112.46	
7500	LIUNA PENSN	996.80	806.40	1,803.20	41,962.81	
7525	LIUNA PENSN	293.12	256.00	549.12	35,351.62	
8060	LIFE \$50,000	0.00	1,304.80	1,304.80	657,885.54	
8075	IMRF VOL LFE	1,296.00	0.00	1,296.00	193,201.22	
8105	HEALTH BCBS	1,521.36	4,564.13	6,085.49	25,567.30	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,315.93	
8150	POLICE HLTH	906.48	2,719.41	3,625.89	10,916.62	
8200	DENTAL	62.34	62.34	124.68	10,916.62	
8205	DENT ENH	130.47	130.47	260.94	25,567.30	
8300	VISION	37.85	37.85	75.70	31,011.45	
9005	UN DUES U21	4,598.00	0.00	4,598.00	486,130.77	
9010	FR SHARE U21	19.00	0.00	19.00	6,766.69	
9035	UN DUES TCM	245.00	0.00	245.00	34,102.91	
9040	UN DUES 49	4,044.48	0.00	4,044.48	391,617.12	
9041	U DUES 49 EX	36.68	0.00	36.68	13,541.89	
9045	FR SHARE 49	2,382.60	0.00	2,382.60	418,404.41	
9065	UN DUES 699L	474.05	0.00	474.05	29,084.08	
9080	FR SHARE699L	214.06	0.00	214.06	18,267.68	
9085	FSHARE699 75	14.58	0.00	14.58	1,132.40	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 06/03/18 To 06/16/18

WARRANT: 18B113 PAYROLL TYPE: BW1

CHECK DATE: 06/21/2018

9800	UNITED WAY	60.77	0.00	60.77	17,876.38
9995	BM CRED U	52,473.65	0.00	52,473.65	489,945.73
9997	DIR DEPSIT \$	38,431.50	0.00	38,431.50	232,506.50
9998	DIR DEPSIT %	11,102.19	0.00	11,102.19	19,854.15
9999	DIR DEPOSIT2	842,595.38	0.00	842,595.38	1,459,768.07
Total:		1,469,242.61	385,478.75	1,854,721.36	
Total Employees: 479					

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/10/18 To 06/16/18

WARRANT: 18W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/22/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,408.50	138,706.89	0.00	0.00
120 HOURLY	1,688.50	41,197.25	0.00	0.00
130 SEASON	6,667.25	68,645.58	0.00	0.00
200 OT	375.75	16,788.28	0.00	0.00
220 SFT OT	0.50	0.26	0.00	0.00
426 WC	0.00	2,676.22	0.00	0.00
427 WC SUP	0.00	329.92	0.00	0.00
710 CDL	13.00	26.00	0.00	0.00
712 CLS A	24.00	48.00	0.00	0.00
715 SHIFTD	312.00	187.20	0.00	0.00
720 2SHIFT	55.50	19.43	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	15,365.00	269,217.03	0.00	0.00
Total Employees:	458			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/10/18 To 06/16/18

WARRANT: 18W125 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/22/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,633.62	15,633.62	31,267.24	252,153.37	X 12.40% = 31,267.02
1100	MEDICARE	3,656.17	3,656.17	7,312.34	252,153.37	X 2.90% = 7,312.45
2105	HEALTH BCBS	10,588.81	31,837.01	42,425.82	160,635.20	
2135	HEALTH BCHMO	1,390.80	4,172.48	5,563.28	15,376.51	
2205	DENT ENH	1,142.66	1,142.66	2,285.32	170,505.54	
2300	VISION	215.63	215.63	431.26	165,069.80	
2400	FLEX MEDREIM	908.54	0.00	908.54	47,376.04	
2401	FLEX MEDREIM	23.80	0.00	23.80	1,114.31	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,586.52	
2500	ICMA 457 AMT	4,860.50	0.00	4,860.50	99,314.66	
2525	ICMA 457 %	397.88	0.00	397.88	5,576.20	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,479.60	
3000	FED INC TAX	21,989.45	0.00	21,989.45	237,377.87	
4000	STATE INC TX	11,415.61	0.00	11,415.61	237,377.87	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,512.56	
6200	CH SUP EA PY	2,113.86	0.00	2,113.86	15,203.67	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	293.48	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	1,024.94	
7000	IMRF PENSION	9,317.12	26,377.75	35,694.87	207,047.51	
7100	IMRF ADD	1,449.63	0.00	1,449.63	22,215.93	
7550	LIUNA PENS	64.00	48.00	112.00	2,718.81	
9016	IATSE FR SHR	366.77	0.00	366.77	6,112.75	
9036	UN DUES TCM	16.26	0.00	16.26	346.08	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	131,691.53	
9070	U DS 699L 75	74.80	0.00	74.80	1,113.01	
9085	FSHARE699 75	379.08	0.00	379.08	5,782.37	
9800	UNITED WAY	2.00	0.00	2.00	1,299.52	
9995	BM CRED U	17,661.66	0.00	17,661.66	110,126.42	
9997	DIR DEPSIT \$	5,334.65	0.00	5,334.65	37,549.25	
9998	DIR DEPSIT %	397.45	0.00	397.45	1,333.81	
9999	DIR DEPOSIT2	149,091.25	0.00	149,091.25	253,069.98	
Total:		260,605.88	83,083.32	343,689.20		
Total Employees: 458						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 06/17/18 To 06/23/18

WARRANT: 18W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/29/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,465.25	139,951.07	0.00	0.00
120 HOURLY	1,693.25	41,119.91	0.00	0.00
130 SEASON	6,484.50	65,741.83	0.00	0.00
200 OT	209.00	10,329.70	0.00	0.00
220 SFT OT	0.50	0.26	0.00	0.00
426 WC	0.00	2,676.21	0.00	0.00
427 WC SUP	0.00	329.92	0.00	0.00
710 CDL	11.25	22.50	0.00	0.00
712 CLS A	49.50	99.00	0.00	0.00
715 SHIFTD	274.75	164.85	0.00	0.00
720 2SHIFT	56.50	19.78	0.00	0.00
725 3SHIFT	60.00	24.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	680.00	68.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	280.00	388.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
Total:	15,064.50	261,047.03	0.00	0.00
Total Employees: 457				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 06/17/18 To 06/23/18

WARRANT: 18W126 PAYROLL TYPE: WEEKLY

CHECK DATE: 06/29/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	15,128.66	15,128.66	30,257.32	244,009.18	X 12.40% = 30,257.14
1100	MEDICARE	3,538.22	3,538.22	7,076.44	244,009.18	X 2.90% = 7,076.27
2105	HEALTH BCBS	10,588.81	31,837.01	42,425.82	156,452.23	
2135	HEALTH BCHMO	1,365.00	4,172.48	5,537.48	15,044.46	
2205	DENT ENH	1,142.66	1,142.66	2,285.32	166,197.89	
2300	VISION	215.63	215.63	431.26	161,447.30	
2400	FLEX MEDREIM	908.54	0.00	908.54	45,330.74	
2401	FLEX MEDREIM	23.80	0.00	23.80	1,114.30	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,860.50	0.00	4,860.50	96,005.27	
2525	ICMA 457 %	377.52	0.00	377.52	5,462.71	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,491.60	
3000	FED INC TAX	20,922.53	0.00	20,922.53	229,463.40	
4000	STATE INC TX	11,013.37	0.00	11,013.37	229,463.40	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,114.00	0.00	2,114.00	13,898.74	
6250	CH SUPP ARR	35.20	0.00	35.20	1,290.40	
6255	CH SUPP ADM	1.50	0.00	1.50	194.59	
6275	MAINTENANCE	428.53	0.00	428.53	1,453.20	
6500	BANKRUPTCY	30.00	0.00	30.00	1,017.02	
7000	IMRF PENSION	9,107.76	25,785.16	34,892.92	202,395.18	
7100	IMRF ADD	1,503.44	0.00	1,503.44	22,688.18	
7550	LIUNA PENSN	64.00	48.00	112.00	2,733.34	
8135	HEALTH BCHMO	25.80	0.00	25.80	1,054.38	
9016	IATSE FR SHR	133.75	0.00	133.75	2,229.00	
9050	UN DUES 699P	1,159.34	0.00	1,159.34	129,459.52	
9800	UNITED WAY	2.00	0.00	2.00	1,198.40	
9995	BM CRED U	17,636.66	0.00	17,636.66	107,053.30	
9997	DIR DEPSIT \$	5,344.65	0.00	5,344.65	36,743.86	
9998	DIR DEPSIT %	397.45	0.00	397.45	1,333.81	
9999	DIR DEPOSIT2	144,403.90	0.00	144,403.90	245,654.03	
Total:		252,932.53	81,867.82	334,800.35		
Total Employees: 457						

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





07/05/2018 12:39
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/09/2018 CHECK RUN: 07092018 AMOUNT: \$ 2,314,682.35

City of Bloomington Check Run





07/05/2018 12:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC		00001		INV	07/09/2018	222921	215315		
	1 50100130 70070			Wtr Pure	Lab Sv	65.00			
				Invoice Net		65.00			
				CHECK TOTAL			65.00		
2299 ABRAXIS LLC		00001		INV	07/09/2018	222957	215322		
	1 50100130 70070			Wtr Pure	Lab Sv	40.00			
				Invoice Net		40.00			
				CHECK TOTAL			40.00		
251 ACUSHNET COMPANY		00002		INV	07/09/2018	906019276	214131		
	1 56406420 71780			The Den	Pro Shop	98.82			
	2 56406410 71780			PV Golf	Pro Shop	98.83			
				Invoice Net		197.65			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	906037416	214133		
	1 56406400 71780			Highland	Pro Shop	113.77			
	2 56406410 71780			PV Golf	Pro Shop	143.36			
	3 56406420 71780			The Den	Pro Shop	895.61			
				Invoice Net		1,152.74			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	905999410	214474		
	1 56406410 71780			PV Golf	Pro Shop	287.26			
				Invoice Net		287.26			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	906031312	214494		
	1 56406420 71780			The Den	Pro Shop	1,350.50			
				Invoice Net		1,350.50			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	906044021	215267		
	1 56406420 71780			The Den	Pro Shop	546.00			
				Invoice Net		546.00			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	905999196	215268		
	1 56406420 71780			The Den	Pro Shop	379.65			
				Invoice Net		379.65			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	905990074	215269		
	1 56406420 71780			The Den	Pro Shop	277.65			
				Invoice Net		277.65			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	905961931	215270		
	1 56406420 71780			The Den	Pro Shop	73.54			
				Invoice Net		73.54			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	905981431	215273		
	1 56406420 71780			The Den	Pro Shop	2,083.20			
				Invoice Net		2,083.20			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	905961883	215275		
	1 56406420 71780			The Den	Pro Shop	347.75			
				Invoice Net		347.75			
251 ACUSHNET COMPANY		00002		CRM	07/09/2018	905861228	215278		
	1 56406420 71780			The Den	Pro Shop	-633.60			
				Invoice Net		-633.60			
251 ACUSHNET COMPANY		00002		INV	07/09/2018	906070787	215279		





07/05/2018 12:39
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			PV Golf		133.66			
	2 56406420 71780			The Den		133.66			
				Invoice Net		267.32			
	251 ACUSHNET COMPANY		00002	INV	07/09/2018	90605979	215281		
	1 56406420 71780			The Den		947.20			
				Invoice Net		947.20			
	251 ACUSHNET COMPANY		00002	CRM	07/09/2018	906084572	215284		
	1 56406420 71780			The Den		-473.25			
				Invoice Net		-473.25			
	251 ACUSHNET COMPANY		00002	INV	07/09/2018	906084573	215286		
	1 56406420 71780			The Den		350.65			
				Invoice Net		350.65			
	251 ACUSHNET COMPANY		00002	INV	07/09/2018	906076505	215289		
	1 56406420 71780			The Den		184.50			
				Invoice Net		184.50			
	251 ACUSHNET COMPANY		00002	INV	07/09/2018	906070379	215290		
	1 56406420 71780			The Den		288.75			
				Invoice Net		288.75			
	251 ACUSHNET COMPANY		00002	INV	04/30/2018	905365319	215610		
	1 56406420 71780			The Den		647.04			
				Invoice Net		647.04			
				CHECK TOTAL		8,274.55			
	4272 ADIDAS AMERICA INC		00002	INV	07/09/2018	6175452586	214413		
	1 56406410 71780			PV Golf		664.90			
				Invoice Net		664.90			
	4272 ADIDAS AMERICA INC		00002	INV	07/09/2018	6175441160	214418		
	1 56406400 71780			Highland		478.05			
				Invoice Net		478.05			
	4272 ADIDAS AMERICA INC		00002	INV	07/09/2018	617549558	215064		
	1 56406420 71780			The Den		44.68			
				Invoice Net		44.68			
				CHECK TOTAL		1,187.63			
	965 ADVOCATE HEALTH & HOSI		00004	INV	07/09/2018	52318	214525		
	1 10011410 70210			HR		680.00			
				Invoice Net		680.00			
				CHECK TOTAL		680.00			
	383 AEC FIRE SAFETY & SECU		00000	INV	07/09/2018	238667	214614		
	1 10015210 70540			Fire		63.65			
				RepMt Othr		63.65			
				Invoice Net		63.65			
				CHECK TOTAL		63.65			
	3153 AIRGAS INC		00001	EFT	06/30/2018	995369606	214063		
	1 10016310 70690			FLEET		10.87			
				Purch Serv		10.87			
				Invoice Net		10.87			





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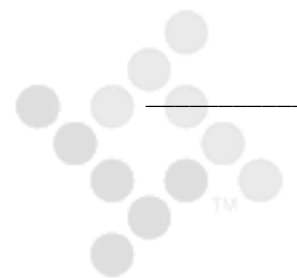
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092018 07/09/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC	1 10015210 71026	00001		EFT	07/09/2018	9953664966			
		Fire		Med Supp		78.45		214533	
		Invoice Net				78.45			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	06/29/2018	9076542085			
		FLEET		Purch Serv		48.50		214536	
		Invoice Net				48.50			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	06/30/2018	9076619035			
		FLEET		Purch Serv		30.29		215126	
		Invoice Net				30.29			
3153 AIRGAS INC	1 10016310 70690	00001		EFT	06/30/2018	9953681933			
		FLEET		Purch Serv		50.33		215135	
		Invoice Net				50.33			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	07/09/2018	9953690287			
		Wtr Pure		Purch Serv		79.26		215136	
		Invoice Net				79.26			
3153 AIRGAS INC	1 50100140 70590	00001		EFT	07/09/2018	9075587961			
		Lk Maint		Oth Repair		416.70		215185	
		Invoice Net				416.70			
3153 AIRGAS INC	1 50100140 71190	00001		EFT	07/09/2018	9077211092			
		Lk Maint		Other Supp		154.47		215618	
		Invoice Net				154.47			
		CHECK TOTAL					868.87		_____
3961 ALAMO GROUP (TX) INC	1 10016310 71710	00001		EFT	06/10/2018	0118523-IN			
		FLEET		Veh Equip		560.00		215636	
		Invoice Net				560.00			
		CHECK TOTAL					560.00		_____
2136 ALPHA CLEANING CORPORA	1 50100110 70410	00000		INV	07/09/2018	1140			
		Wtr Admin		Janitor Sv		819.00		214422	
		Invoice Net				819.00			
		CHECK TOTAL					819.00		_____
999020 BETTY THOMPSON	1 10015210 54910	00000		INV	06/25/2018	THOMPSON 3-2018			
		Fire		ActPgm Inc		541.96		215054	
		Invoice Net				541.96			
		CHECK TOTAL					541.96		_____
999020 RUTH ANN NICEWONGER	1 10015210 54910	00000		INV	06/25/2018	NICEWONGER 1-2018			
		Fire		ActPgm Inc		613.78		215056	
		Invoice Net				613.78			
		CHECK TOTAL					613.78		_____
3494 AMERICAN NATIONAL SKYL	1 10015480 70510	00001		EFT	07/09/2018	260553			
		Fac Maint		RepMaint B		258.75		215243	
		Invoice Net				258.75			
		CHECK TOTAL					258.75		_____





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/09/2018	1039730-6-2018	215104		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/09/2018	1039660 - 6-2018	215338		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/09/2018	1039680 - 6-2018	215341		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/09/2018	1039620 - 6-2018	215342		
				Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	07/09/2018	1039690 - 6-2018	215344		
				Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		235.00			
259 AMERICAN PLANNING ASSO	1 10015420 70631	00006		INV	07/09/2018	102397-180401PBM	214909		
				Plan	Dues	65.00			
				Invoice Net		65.00			
				CHECK TOTAL		65.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/09/2018	83007	214611		
				Fire	RepMaint B	115.00			
				Invoice Net		115.00			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	07/09/2018	83082	215367		
				Fire	RepMaint B	841.03			
				Invoice Net		841.03			
				CHECK TOTAL		956.03			
122 HOCHHALTER ANN	1 10015410 71010	00000		INV	07/09/2018	S103898	214911		
	2 10015430 71010			BS	Off Supp	83.49			
				Code Enf	Off Supp	83.49			
				Invoice Net		166.98			
122 HOCHHALTER ANN	1 10016120 70510	00000		INV	07/09/2018	S103517	215177		
	2 10016124 70510			Street Mnt	RepMaint B	23.01			
	3 51101100 70510			Snow & Ice	RepMaint B	23.01			
	4 53103100 70510			Sewer Ops	RepMaint B	23.01			
	5 54404400 70510			Storm Watr	RepMaint B	23.01			
				Sol Waste	RepMaint B	23.05			
				Invoice Net		115.09			
122 HOCHHALTER ANN	1 10016120 70510	00000		INV	07/09/2018	S103650	215178		
	2 10016124 70510			Street Mnt	RepMaint B	27.72			
	3 51101100 70510			Snow & Ice	RepMaint B	27.72			
	4 53103100 70510			Sewer Ops	RepMaint B	27.72			
	5 54404400 70510			Storm Watr	RepMaint B	27.72			
				Sol Waste	RepMaint B	27.72			
				Invoice Net		138.60			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
122	HOCHHALTER ANN								
	1 10016120 70510	00000		INV	07/09/2018	S103696	215180		
	2 10016124 70510			Street Mnt	RepMaint B	4.56			
	3 51101100 70510			Snow & Ice	RepMaint B	4.56			
	4 53103100 70510			Sewer Ops	RepMaint B	4.56			
	5 54404400 70510			Storm Watr	RepMaint B	4.56			
				Sol Waste	RepMaint B	4.56			
				Invoice Net		22.80			
						CHECK TOTAL	443.47		
3365	ARROW INTERNATIONAL IN								
	1 10015210 71026	00001		INV	06/25/2018	9500279183	215234		
				Fire	Med Supp	557.90			
				Invoice Net		557.90			
						CHECK TOTAL	557.90		
220	AT&T								
	1 10015118 71340	00007		INV	07/11/2018	7267816067	214407		
				Comm Ctr	Telecom	723.34			
				Invoice Net		723.34			
220	AT&T								
	1 10011610 71340	00007		INV	07/08/2018	9083612402	215754		
				IS	Telecom	1,540.78			
				Invoice Net		1,540.78			
						CHECK TOTAL	2,264.12		
3023	AVENTIS INC								
	1 10014136 70040	00001		INV	07/09/2018	7807813	214513		
				Zoo	Vet Sv	156.75			
				Invoice Net		156.75			
						CHECK TOTAL	156.75		
760	BAG BOY								
	1 56406420 71780	00001		INV	07/09/2018	1160391	215065		
				The Den	Pro Shop	186.00			
				Invoice Net		186.00			
						CHECK TOTAL	186.00		
1951	BAIR KAREN								
	1 10014112 70690	00000		INV	07/09/2018	PARKS 6/22/18	214861		
				REC	Purch Serv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
2608	BANNER FIRE EQUIPMENT								
	1 10015210 71710	00000		INV	07/09/2018	01P7301	215109		
				Fire	Veh Equip	263.80			
				Invoice Net		263.80			
2608	BANNER FIRE EQUIPMENT								
	1 10016310 70520	00000		INV	04/30/2018	01S3249	215612		
				FLEET	RepMaint V	799.50			
				Invoice Net		799.50			
						CHECK TOTAL	1,063.30		
2608	BANNER FIRE EQUIPMENT								
	1 10016310 71710	00001		INV	05/23/2018	01P7038	214524		
				FLEET	Veh Equip	59.89			
				Invoice Net		59.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT	00001		INV	07/09/2018	01P7305			
	1 10015210 71710			Fire		232.03		214613	
				Invoice Net		232.03			
2608	BANNER FIRE EQUIPMENT	00001		INV	05/12/2018	01P6960			
	1 10016310 71710			FLEET		111.90		215349	
				Invoice Net		111.90			
				CHECK TOTAL			403.82		
2782	BARRONS EDUCATIONAL SE	00001		INV	07/09/2018	6887795			
	1 10014136 71053			Zoo		410.71		214495	
				Invoice Net		410.71			
2782	BARRONS EDUCATIONAL SE	00001		INV	07/09/2018	6892524			
	1 10014136 71053			Zoo		6.29		215013	
				Invoice Net		6.29			
				CHECK TOTAL			417.00		
3827	BAXTER & WOODMAN INC	00001	20170177	EFT	04/30/2018	0199205			
	1 50100130 72590			Wtr Pure		1,175.37		215641	
				Invoice Net		1,175.37			
3827	BAXTER & WOODMAN INC	00001	20170177	EFT	07/09/2018	0199205			
	1 50100130 72590			Wtr Pure		384.12		215643	
				Invoice Net		384.12			
				CHECK TOTAL			1,559.49		
592	BENNETT ELECTRONIC SER	00001		EFT	07/09/2018	28972			
	1 57107110 70540			Arena City		168.00		215678	
	2 10014160 70510			Ice Center		168.00			
				Invoice Net		336.00			
				CHECK TOTAL			336.00		
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134238			
	1 10015110 70690			Police		10.35		214576	
				Invoice Net		10.35			
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134613			
	1 10015110 70690			Police		2.00		214580	
				Invoice Net		2.00			
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134515			
	1 10015118 70690			Comm Ctr		4.60		214582	
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134079			
	1 54404400 71190			Sol Waste		107.04		215159	
				Invoice Net		107.04			
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134575			
	1 10015210 71080			Fire		4.60		215272	
				Invoice Net		4.60			
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	137807			
	1 10014120 71190			Aquatics		80.50		215310	
				Invoice Net		80.50			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134583	215311		
	1 10014120 71190			Aquatics	Other Supp	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134541	215325		
	1 10014136 70590			Zoo	Oth Repair	12.00			
				Invoice Net		12.00			
459	BILLS KEY & LOCK SHOP	00000		INV	07/09/2018	134680	215771		
	1 10011510 70690			FIN	Purch Serv	4.60			
				Invoice Net		4.60			
				CHECK TOTAL			232.59		
16	BLOOMINGTON CENTRAL SU	00000		INV	07/09/2018	102065	214583		
	1 10015110 71024			Police	Janit Supp	13.78			
				Invoice Net		13.78			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/09/2018	101697	214947		
	1 10016120 71190			Street Mnt	Other Supp	58.97			
	2 10016124 71190			Snow & Ice	Other Supp	58.97			
	3 54404400 71190			Sol Waste	Other Supp	58.97			
	4 51101100 71190			Sewer Ops	Other Supp	58.97			
	5 53103100 71190			Storm Watr	Other Supp	59.00			
				Invoice Net		294.88			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/09/2018	101914	215163		
	1 54404400 70510			Sol Waste	RepMaint B	20.24			
	2 10016120 70510			Street Mnt	RepMaint B	20.24			
	3 10016124 70510			Snow & Ice	RepMaint B	20.24			
	4 53103100 70510			Storm Watr	RepMaint B	20.24			
	5 51101100 70510			Sewer Ops	RepMaint B	20.27			
				Invoice Net		101.23			
16	BLOOMINGTON CENTRAL SU	00000		INV	07/09/2018	102049	215164		
	1 54404400 70510			Sol Waste	RepMaint B	7.00			
	2 10016120 70510			Street Mnt	RepMaint B	7.00			
	3 10016124 70510			Snow & Ice	RepMaint B	7.00			
	4 53103100 70510			Storm Watr	RepMaint B	7.00			
	5 51101100 70510			Sewer Ops	RepMaint B	7.00			
				Invoice Net		35.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	04/30/2018	100353	215614		
	1 10015490 71024			Parking Op	Janit Supp	16.71			
				Invoice Net		16.71			
				CHECK TOTAL			461.60		
10	BLOOMINGTON NORMAL WAT	00000		INV	07/09/2018	COLLECTIONS 6/18	215645		
	1 5010 21140			Water Fund	BNWRD Pay	390,969.63			
				Invoice Net		390,969.63			
				CHECK TOTAL			390,969.63		
3013	BLOOMINGTON WINNELSON	00001		EFT	07/09/2018	287044 01	215360		
	1 57107110 70510			Arena City	RepMaint B	61.89			
				Invoice Net		61.89			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	61.89		
151	BOARD OF ELECTIONS								
	1 20700700 70610	00000		INV	07/09/2018	EXP 6/18		215757	
	2 20700700 70630			Board Elct	Advertise	159.52			
	3 20700700 70690			Board Elct	Travel	65.80			
	4 20700700 71010			Board Elct	Purch Serv	558.45			
	5 20700700 71017			Board Elct	Off Supp	464.80			
	6 20700700 71190			Board Elct	Postage	658.45			
	7 20700700 71340			Board Elct	Other Supp	1,431.75			
				Board Elct	Telecom	947.80			
				Invoice Net		4,286.57			
						CHECK TOTAL	4,286.57		
1023	BOBCAT OF PEORIA								
	1 10014110 70542	00000		INV	07/09/2018	02-23613		214561	
				Pks Maint	RepMaintNF	23.74			
				Invoice Net		23.74			
1023	BOBCAT OF PEORIA								
	1 10016310 71710	00000		INV	07/09/2018	02-23753		214832	
				FLEET	Veh Equip	174.70			
				Invoice Net		174.70			
1023	BOBCAT OF PEORIA								
	1 40110137 72140	00000	20180578	INV	04/30/2018	CJE-026269		215595	
				FY18 CapLs	CO Other	5,152.00			
				Invoice Net		5,152.00			
						CHECK TOTAL	5,350.44		
173	BODINE ELECTRIC CO								
	1 10016210 70662	00000		INV	07/09/2018	82624		215709	
				ENG ADMIN	Ctr TS Wrk	1,321.68			
				Invoice Net		1,321.68			
						CHECK TOTAL	1,321.68		
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	07/09/2018	NY158104		214881	
				Pks Maint	Maint Supp	149.94			
				Invoice Net		149.94			
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	07/09/2018	NY159228		215254	
				Pks Maint	Maint Supp	13.89			
				Invoice Net		13.89			
139	BORN PAINT CO INC								
	1 10014110 71080	00001		INV	07/09/2018	NY159145		215266	
				Pks Maint	Maint Supp	199.74			
				Invoice Net		199.74			
						CHECK TOTAL	363.57		
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	06/25/2018	82896182		215226	
				Fire	Med Supp	74.50			
				Invoice Net		74.50			
2575	BOUND TREE MEDICAL								
	1 10015210 71026	00001		INV	06/25/2018	82898588		215231	
				Fire	Med Supp	37.92			
				Invoice Net		37.92			
2575	BOUND TREE MEDICAL								
		00001		INV	06/25/2018	82898589		215233	





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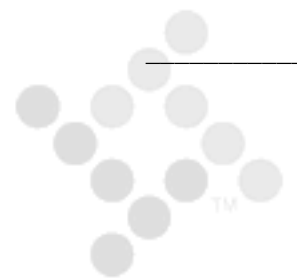
CASH ACCOUNT: 0001 10002

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	402.07			
				Invoice Net		402.07			
						CHECK TOTAL		514.49	_____
11	BRADFORD SUPPLY CO	00000		INV	07/09/2018	2048540	214454		
	1 56406400 70590			Highland	Oth Repair	15.18			
				Invoice Net		15.18			
11	BRADFORD SUPPLY CO	00000		INV	07/09/2018	2053808	214902		
	1 50100120 70590			Wtr Trans	Oth Repair	41.04			
				Invoice Net		41.04			
11	BRADFORD SUPPLY CO	00000		INV	07/09/2018	2052975	215083		
	1 56406400 70590			Highland	Oth Repair	719.06			
				Invoice Net		719.06			
11	BRADFORD SUPPLY CO	00000		INV	07/09/2018	2053820	215086		
	1 56406400 70590			Highland	Oth Repair	230.08			
				Invoice Net		230.08			
11	BRADFORD SUPPLY CO	00000		INV	07/09/2018	2055026	215245		
	1 57107110 70510			Arena City	RepMaint B	35.53			
				Invoice Net		35.53			
						CHECK TOTAL		1,040.89	_____
1373	BRASS BAND OF CENTRAL	00000		INV	07/09/2018	PARKS 6/22/18	214859		
	1 10014112 70690			REC	Purch Serv	500.00			
				Invoice Net		500.00			
						CHECK TOTAL		500.00	_____
1502	BRENNTAG MID SOUTH INC	00001	20190025	EFT	07/09/2018	BMS995757	215316		
	1 50100130 71720			Wtr Pure	Wtr Chem	7,341.45			
				Invoice Net		7,341.45			
						CHECK TOTAL		7,341.45	_____
563	BRIDGESTONE GOLF INC	00001		INV	07/09/2018	1002740093	215077		
	1 56406400 71780			Highland	Pro Shop	1,157.88			
				Invoice Net		1,157.88			
						CHECK TOTAL		1,157.88	_____
2268	BROWN MERYL	00000		INV	07/09/2018	PARKS 6/18	214867		
	1 10014112 70690			REC	Purch Serv	288.00			
				Invoice Net		288.00			
						CHECK TOTAL		288.00	_____
2202	BRUSH CHARLES	00000		INV	07/09/2018	17920	215357		
	1 50100120 70550			Wtr Trans	RepMaint I	781.00			
				Invoice Net		781.00			
						CHECK TOTAL		781.00	_____
143	BURRIS EQUIPMENT COMPA	00001		INV	07/18/2018	PS17075	214091		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		826.59			
				Invoice Net		826.59			
143	BURRIS EQUIPMENT COMPA	00001		INV	07/04/2018	PS16617	214523		
	1 10016310 71710			FLEET		369.08			
				Invoice Net		369.08			
143	BURRIS EQUIPMENT COMPA	00001		INV	07/09/2018	PS15984	215198		
	1 56406410 70542			PV Golf		672.66			
				Invoice Net		672.66			
				CHECK TOTAL		1,868.33			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	304154	214564		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	304153	214566		
	1 10015210 62190			Fire		194.00			
				Invoice Net		194.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	304226	214569		
	1 10015210 62190			Fire		128.00			
				Invoice Net		128.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	305028	215280		
	1 10015210 62190			Fire		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	305029	215282		
	1 10015210 62190			Fire		94.00			
				Invoice Net		94.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	304224	215283		
	1 10015210 62190			Fire		85.00			
				Invoice Net		85.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	305231	215287		
	1 10015210 62190			Fire		98.00			
				Invoice Net		98.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	07/09/2018	304225	215292		
	1 10015210 62190			Fire		241.00			
				Invoice Net		241.00			
				CHECK TOTAL		964.00			
3605	CAD CONSTRUCTION INC	00001	20180353	EFT	07/09/2018	APP 5 5/1/18-6/20/18	214416		
	1 40100100 72520			Cap Improv		10,500.00			
				Invoice Net		10,500.00			
				CHECK TOTAL		10,500.00			
438	CALLAWAY GOLF	00001		INV	07/09/2018	48658	215293		
	1 56406400 71780			Highland		436.20			
				Invoice Net		436.20			
438	CALLAWAY GOLF	00001		CRM	07/09/2018	929234946	215296		
	1 56406410 71780			PV Golf		-69.00			
				Invoice Net		-69.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			367.20
2157	CAM LLC								
	1 40100100 72530		00001	20190077	INV 07/09/2018	PAY ESTIMATE 1	215714		
				Cap Improv	St Const	86,254.88			
				Invoice Net		86,254.88			
2157	CAM LLC								
	1 40100100 72530		00001	20180181	INV 07/09/2018	PAY EST 3 & FINAL	215715		
				Cap Improv	St Const	6,457.76			
				Invoice Net		6,457.76			
						CHECK TOTAL			92,712.64
641	CAPITOL GROUP INC								
	1 51101100 71121		00001		INV 07/09/2018	S1771832.001	215110		
				Sewer Ops	Swr Matrl	28.37			
	2 53103100 71121			Storm Watr	Sewer Repr	28.38			
				Invoice Net		56.75			
641	CAPITOL GROUP INC								
	1 51101100 71121		00001		INV 07/09/2018	S1771711.001	215111		
				Sewer Ops	Swr Matrl	34.80			
	2 53103100 71121			Storm Watr	Sewer Repr	34.80			
				Invoice Net		69.60			
641	CAPITOL GROUP INC								
	1 51101100 71121		00001		INV 07/09/2018	S1770732.001	215112		
				Sewer Ops	Swr Matrl	168.45			
	2 53103100 71121			Storm Watr	Sewer Repr	168.45			
				Invoice Net		336.90			
641	CAPITOL GROUP INC								
	1 53103100 71121		00001		INV 07/09/2018	S1769997.001	215113		
				Storm Watr	Sewer Repr	21.62			
				Invoice Net		21.62			
						CHECK TOTAL			484.87
266	CARQUEST OF BLOOMINGTO								
	1 10015210 71024		00001		INV 07/09/2018	CHI.940592 5/18	215736		
				Fire	Janit Supp	79.60			
	2 10016310 71710			FLEET	Veh Equip	940.27			
				Invoice Net		1,019.87			
						CHECK TOTAL			1,019.87
2338	CARUS CORPORATION								
	1 50100130 71720		00001	20190079	INV 07/09/2018	SLS 10066691	215240		
				Wtr Pure	Wtr Chem	18,700.00			
				Invoice Net		18,700.00			
						CHECK TOTAL			18,700.00
24	CB BLOOMINGTON OPERATI								
	1 10014110 70590		00000		INV 07/09/2018	B79269	214581		
				Pks Maint	Oth Repair	.53			
				Invoice Net		.53			
24	CB BLOOMINGTON OPERATI								
	1 10014125 70510 20000		00000		INV 07/09/2018	B77284	214846		
				BCPA	RepMaint B	15.76			
				Invoice Net		15.76			
24	CB BLOOMINGTON OPERATI								
	1 10014125 70510 20000		00000		INV 07/09/2018	B79421	214848		
				BCPA	RepMaint B	6.64			
				Invoice Net		6.64			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	04/30/2018	C40127	214882		
	1 10014110 71190			Pks Maint	Other Supp	67.20			
				Invoice Net		67.20			
24	CB BLOOMINGTON OPERATI	00000		INV	07/09/2018	C41994	214955		
	1 10014125 70510 20000			BCPA	RepMaint B	3.58			
				Invoice Net		3.58			
24	CB BLOOMINGTON OPERATI	00000		INV	07/09/2018	B79208	215142		
	1 50100120 70590			Wtr Trans	Oth Repair	96.38			
				Invoice Net		96.38			
24	CB BLOOMINGTON OPERATI	00000		INV	07/09/2018	B78794	215149		
	1 10014125 70510 20000			BCPA	RepMaint B	90.37			
				Invoice Net		90.37			
				CHECK TOTAL		280.46			
840	CDW LLC	00001		INV	07/04/2018	MXF5028	214182		
	1 10011610 70530			IS	RepMaint O	104.37			
				Invoice Net		104.37			
840	CDW LLC	00001		INV	07/09/2018	NBL5093	214915		
	1 57107120 71013			ArenaVenue	Com Supp	394.78			
				Invoice Net		394.78			
				CHECK TOTAL		499.15			
2176	CENTRAL ILLINOIS SCALE	00000		INV	07/09/2018	071265	215317		
	1 50100130 70220			Wtr Pure	Oth PT Sv	1,805.00			
				Invoice Net		1,805.00			
				CHECK TOTAL		1,805.00			
3407	CHEM-K LLC	00000		INV	07/09/2018	C-18-164-E	215539		
	1 10015430 70690			Code Enf	Purch Serv	442.11			
				Invoice Net		442.11			
				CHECK TOTAL		442.11			
358	CHICAGO DISTRICT GOLF	00001		INV	07/09/2018	GOLF 5/18	214412		
	1 56406410 70631			PV Golf	Dues	405.00			
				Invoice Net		405.00			
				CHECK TOTAL		405.00			
2625	CHICAGO TITLE COMPANY	00001		INV	07/09/2018	5606-1501875 6-25-18	214940		
	1 10011710 70220			Legal	Oth PT Sv	75.00			
				Invoice Net		75.00			
2625	CHICAGO TITLE COMPANY	00001		INV	07/13/2018	5606-1800907	215639		
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		325.00			
803	CHILDERS DOOR SERVICE	00000		INV	07/09/2018	284003	214612		
	1 10015210 70510			Fire	RepMaint B	55.00			
				Invoice Net		55.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		
1218	CIMCO REFRIGERATION IN	00000		INV	07/09/2018	90623460	215364		
	1 57107110 70540			Arena City RepMt Othr		66.00			
				Invoice Net		66.00			
						CHECK TOTAL	66.00		
245	CINTAS CORPORATION	00002		EFT	07/09/2018	396727175	214973		
	1 50100130 70410			Wtr Pure Janitor Sv		35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	07/09/2018	396730713	214974		
	1 50100130 70410			Wtr Pure Janitor Sv		35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	07/09/2018	396723632	214991		
	1 50100130 70410			Wtr Pure Janitor Sv		35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	07/09/2018	396732842	215176		
	1 10016124 70510			Snow & Ice RepMaint B		26.02			
	2 10016120 70510			Street Mnt RepMaint B		26.02			
	3 51101100 70510			Sewer Ops RepMaint B		26.02			
	4 53103100 70510			Storm Watr RepMaint B		26.02			
	5 54404400 70510			Sol Waste RepMaint B		26.02			
				Invoice Net		130.10			
245	CINTAS CORPORATION	00002		EFT	07/19/2018	396731090	215632		
	1 10016310 70690			FLEET Purch Serv		159.97			
				Invoice Net		159.97			
						CHECK TOTAL	395.07		
5	CITY BEVERAGE LLC	00000		INV	07/09/2018	326798	214833		
	1 56406420 71750			The Den Beverages		445.85			
				Invoice Net		445.85			
5	CITY BEVERAGE LLC	00000		INV	07/09/2018	316849	214834		
	1 56406400 71750			Highland Beverages		138.60			
				Invoice Net		138.60			
5	CITY BEVERAGE LLC	00000		INV	07/09/2018	329887	214896		
	1 56406400 71750			Highland Beverages		157.35			
				Invoice Net		157.35			
5	CITY BEVERAGE LLC	00000		INV	07/09/2018	326801	214903		
	1 56406410 71750			PV Golf Beverages		269.95			
				Invoice Net		269.95			
						CHECK TOTAL	1,011.75		
875	CITY DIRECTORIES INC	00004		INV	07/09/2018	83518232	215770		
	1 10019170 70220			Eco Develp Oth PT Sv		395.63			
				Invoice Net		395.63			
						CHECK TOTAL	395.63		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
23 CITY OF BLOOMINGTON WA		00000		INV	07/09/2018	002054-013 6/18	214810		
	1 10014160 71330			Ice Center	Water	1,098.43			
	2 5710 12573			Arena Fund	DF VenuWks	3,295.28			
				Invoice Net		4,393.71			
23 CITY OF BLOOMINGTON WA		00000		INV	07/09/2018	002870-178 6/18	215538		
	1 10015430 70690			Code Enf	Purch Serv	48.61			
				Invoice Net		48.61			
				CHECK TOTAL		4,442.32			
999019 F SCOTT RATHBUN		00000		INV	07/09/2018	CHAMPAIGN 6/18	215805		
	1 10011510 70632			FIN	Pro Develp	109.43			
				Invoice Net		109.43			
				CHECK TOTAL		109.43			
999019 ROBERT NOWAK		00000		INV	07/09/2018	EXP 6/26-28/18	215783		
	1 10011510 70632			FIN	Pro Develp	225.18			
				Invoice Net		225.18			
				CHECK TOTAL		225.18			
4182 CLESEN HOLDINGS LLC		00000		EFT	07/09/2018	334247	215075		
	1 56406410 70542			PV Golf	RepMaintNF	132.00			
				Invoice Net		132.00			
				CHECK TOTAL		132.00			
25 COE EQUIPMENT INC		00001		EFT	06/29/2018	68352	214106		
	1 10016310 71710			FLEET	Veh Equip	1,003.71			
				Invoice Net		1,003.71			
				CHECK TOTAL		1,003.71			
662 COKER FAMILY INC		00001		INV	07/09/2018	TG99589-IN	214411		
	1 56406410 70542			PV Golf	RepMaintNF	1,650.00			
				Invoice Net		1,650.00			
				CHECK TOTAL		1,650.00			
1553 COMCAST OF FLORIDA ILL		00001		INV	07/09/2018	NW867362	215060		
	1 56406420 70610			The Den	Advertise	599.00			
				Invoice Net		599.00			
1553 COMCAST OF FLORIDA ILL		00001		INV	04/30/2018	NW861918	215602		
	1 56406420 70610			The Den	Advertise	560.00			
				Invoice Net		560.00			
				CHECK TOTAL		1,159.00			
2245 COMPASS MINERALS AMERI		00001	20180268	EFT	07/15/2018	272268	214089		
	1 10016124 71085			Snow & Ice	Rock Salt	1,227.75			
				Invoice Net		1,227.75			
2245 COMPASS MINERALS AMERI		00001	20180268	EFT	07/09/2018	272803	215629		
	1 10016124 71085			Snow & Ice	Rock Salt	1,182.68			
				Invoice Net		1,182.68			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,410.43		
26	CONNOR CO								
	1 57107110 70510	00001		INV	07/09/2018	S8051009.001	215228		
				Arena City	RepMaint B	107.26			
				Invoice Net		107.26			
26	CONNOR CO								
	1 10015480 70510	00001		INV	07/09/2018	S8063755.001	215236		
				Fac Maint	RepMaint B	250.42			
				Invoice Net		250.42			
26	CONNOR CO								
	1 10015480 70510	00001		INV	07/09/2018	S8074478.001	215332		
				Fac Maint	RepMaint B	6.91			
				Invoice Net		6.91			
26	CONNOR CO								
	1 57107110 70510	00001		INV	07/09/2018	S8068970.001	215334		
				Arena City	RepMaint B	16.12			
				Invoice Net		16.12			
						CHECK TOTAL	380.71		
4321	CONTINENTAL BATTERY								
	1 56406420 70542	00001		INV	07/09/2018	16300614180842	214129		
				The Den	RepMaintNF	2,586.12			
				Invoice Net		2,586.12			
						CHECK TOTAL	2,586.12		
1110	HD SUPPLY WATERWORKS L								
	1 50100120 71080	00005		INV	07/09/2018	I988056	214913		
				Wtr Trans	Maint Supp	22.02			
				Invoice Net		22.02			
1110	HD SUPPLY WATERWORKS L								
	1 50100120 71080	00005		INV	07/09/2018	I999839	214914		
				Wtr Trans	Maint Supp	390.00			
				Invoice Net		390.00			
1110	HD SUPPLY WATERWORKS L								
	1 50100120 71080	00005		INV	07/09/2018	I999853	214916		
				Wtr Trans	Maint Supp	417.00			
				Invoice Net		417.00			
1110	HD SUPPLY WATERWORKS L								
	1 50100120 70540	00005	20180467	INV	07/09/2018	I668057	215030		
				Wtr Trans	RepMt Othr	14,688.00			
				Invoice Net		14,688.00			
						CHECK TOTAL	15,517.02		
27	CORN BELT ENERGY CORPO								
	1 10016210 52090	00000		INV	07/09/2018	RFND PERMIT#38429	215778		
				ENG ADMIN	CurbEx Pmt	70.00			
				Invoice Net		70.00			
						CHECK TOTAL	70.00		
4274	COSTAR REALTY INFORMAT								
	1 10019170 70220	00001	20180546	INV	06/03/2018	106474787-1	214387		
				Eco Develp	Oth PT Sv	500.33			
				Invoice Net		500.33			
4274	COSTAR REALTY INFORMAT								
	1 10019170 70220	00001	20180546	INV	07/04/2018	106709381-1	214389		
				Eco Develp	Oth PT Sv	395.00			
				Invoice Net		395.00			
4274	COSTAR REALTY INFORMAT								
		00001	20180546	INV	07/09/2018	106906488-1	215739		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 70220			Eco Develop	Oth PT Sv	395.00			
				Invoice Net		395.00			
						CHECK TOTAL			1,290.33
1630	CRAWFORD MURPHY AND TI	00000	20180560	INV	07/09/2018	118722	215624		
	1 50100110 70051			Wtr Admin	A&E Cap	3,303.70			
				Invoice Net		3,303.70			
						CHECK TOTAL			3,303.70
1165	CREATIVE METAL WORKS I	00000		INV	07/09/2018	3942	215249		
	1 10014110 70590			Pks Maint	Oth Repair	85.00			
				Invoice Net		85.00			
						CHECK TOTAL			85.00
149	CRESCENT ELECTRIC SUPP	00001		INV	06/21/2018	S505102019.001	214114		
	1 10016310 71710			FLEET	Veh Equip	7.37			
				Invoice Net		7.37			
149	CRESCENT ELECTRIC SUPP	00001		INV	07/09/2018	S505200003.001	215004		
	1 50100120 71080			Wtr Trans	Maint Supp	92.64			
				Invoice Net		92.64			
						CHECK TOTAL			100.01
2148	CUMBERLAND SERVICENTER	00000		INV	07/12/2018	45296	214069		
	1 10016310 71710			FLEET	Veh Equip	288.64			
				Invoice Net		288.64			
						CHECK TOTAL			288.64
2148	CUMBERLAND SERVICENTER	00000		INV	06/21/2018	45186	215329		
	1 10016310 71710			FLEET	Veh Equip	488.46			
				Invoice Net		488.46			
						CHECK TOTAL			488.46
574	CUMMINS MID STATES POW	00001	20190071	INV	06/14/2018	003-75173	214828		
	1 10016310 70520			FLEET	RepMaint V	9,949.48			
				Invoice Net		9,949.48			
574	CUMMINS MID STATES POW	00001	20190068	INV	06/23/2018	003-75630	214829		
	1 10016310 70520			FLEET	RepMaint V	3,967.34			
				Invoice Net		3,967.34			
574	CUMMINS MID STATES POW	00001		CRM	07/09/2018	003-52909	215676		
	1 10016310 71710			FLEET	Veh Equip	-1,182.91			
				Invoice Net		-1,182.91			
						CHECK TOTAL			12,733.91
2614	CUMULUS BROADCASTING L	00001		EFT	07/09/2018	1810228496	214458		
	1 56406400 70610			Highland	Advertise	790.00			
				Invoice Net		790.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/09/2018	1810228713	214470		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 70610			PV Golf		1,013.00			
				Invoice Net		1,013.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/09/2018	1810228370	214477		
	1 56406420 70610			The Den		1,230.00			
				Invoice Net		1,230.00			
2614	CUMULUS BROADCASTING L	00001		EFT	07/09/2018	1810228981	214483		
	1 56406420 70610			The Den		415.00			
				Invoice Net		415.00			
				CHECK TOTAL		3,448.00			
3591	DAVE RUDOLF INC	00001		INV	07/09/2018	BCPA07/02/2018	215704		
	1 10014125 70218	20000		BCPA		1,400.00			
				Artist Fee		1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			
999010	ANDREA PIERCE	00000		INV	07/09/2018	DL 6/16/18	214818		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	ILLINOIS STATE UNIVERS	00000		INV	07/09/2018	DL 6/20/18-6/21/18	215646		
	1 50100140 54430			Lk Maint		100.00			
				Fac Rntl		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		100.00			
999010	KARL DOERING	00000		INV	07/09/2018	DL 7/1/18	215655		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	KILLIAN LAND TRUST	00000		INV	07/09/2018	DL 6/30/18	215654		
	1 50100140 54430			Lk Maint		250.00			
				Fac Rntl		250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
999010	LAURENCE ENGLISH	00000		INV	07/09/2018	DL 6/17/18	214817		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	LISA ALVIS	00000		INV	06/25/2018	CANCEL DL 8/4/18	214419		
	1 50100140 54430			Lk Maint		500.00			
				Fac Rntl		500.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
999010	MINDY ROCKEFELLER	00000		INV	07/09/2018	DL 6/9/18	214814		
	1 50100140 54430			Lk Maint		500.00			
				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		
999010	SARAH RAY 1 50100140 54430	00000		INV	07/09/2018	DL 6/10/18 750.00 750.00	214819		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	750.00		
4275	DEANGELIS HOTEL CORPOR 1 10014125 70220 20000	00000		INV	07/09/2018	172936 84.00 84.00	215774		
				BCPA	Oth PT Sv				
				Invoice Net					
4275	DEANGELIS HOTEL CORPOR 1 10014125 70220 20000	00000		INV	07/09/2018	172937 84.00 84.00	215775		
				BCPA	Oth PT Sv				
				Invoice Net					
						CHECK TOTAL	168.00		
219	DELFORGE SHOES INC 1 10016210 71190	00000		INV	07/09/2018	TCK 00142993 166.49 166.49	215711		
				ENG ADMIN	Other Supp				
				Invoice Net					
219	DELFORGE SHOES INC 1 10016120 71035	00000		INV	07/09/2018	TCK 00142666 143.00 143.00	215712		
				Street Mnt	SafeEquip				
				Invoice Net					
						CHECK TOTAL	309.49		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	07/09/2018	756700 24.00 24.00	214879		
				Ice Center	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	07/09/2018	756699 18.00 18.00	214880		
				Ice Center	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	07/09/2018	757709 24.00 24.00	215583		
				Ice Center	Food				
				Invoice Net					
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	07/09/2018	759701 30.00 30.00	215585		
				Ice Center	Food				
				Invoice Net					
						CHECK TOTAL	96.00		
3724	DALLAS FORT WORTH INTE 1 10015210 70632	00000		EFT	07/09/2018	10729 KUTCHMA 1,600.00 1,600.00	215790		
				Fire	Pro Develp				
				Invoice Net					
3724	DALLAS FORT WORTH INTE 1 10015210 70632	00000		EFT	07/09/2018	10729 HOENIGES 1,600.00 1,600.00	215791		
				Fire	Pro Develp				
				Invoice Net					
						CHECK TOTAL	3,200.00		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	07/09/2018	613159835 1,800.00 1,800.00	215143		
				Street Mnt	Tfc Lpaint				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	07/09/2018	613159753			
	1 10016120 71096			Street Mnt Tfc Lpaint		5,138.82		215145	
				Invoice Net		5,138.82			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	07/09/2018	613159599			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,265.00		215146	
				Invoice Net		1,265.00			
1029	DIAMOND VOGEL PAINTS	00000	20190048	INV	07/09/2018	613159751			
	1 10016120 71096			Street Mnt Tfc Lpaint		1,987.50		215147	
				Invoice Net		1,987.50			
1029	DIAMOND VOGEL PAINTS	00000		INV	07/09/2018	613159885			
	1 50100120 71740			Wtr Trans Hydrants		535.12		215355	
				Invoice Net		535.12			
				CHECK TOTAL		10,726.44			
3620	DIGGING RECORDS INC	00001		INV	07/09/2018	BCPA07/02/2018			
	1 10014125 70218 20000			BCPA Artist Fee		5,000.00		215708	
				Invoice Net		5,000.00			
				CHECK TOTAL		5,000.00			
161	DON OWEN TIRE SERVICE	00001		EFT	06/30/2018	CIT02 5/18			
	1 10016310 70520			FLEET RepMaint V		1,142.38		214998	
				Invoice Net		1,142.38			
161	DON OWEN TIRE SERVICE	00001		EFT	06/30/2018	CIT01 5/18			
	1 10016310 70520			FLEET RepMaint V		14,254.98		215010	
				Invoice Net		14,254.98			
				CHECK TOTAL		15,397.36			
4029	DROLLINGER TOOLS LLC	00000		INV	04/30/2018	04251811409			
	1 10016310 70690			FLEET Purch Serv		22.80		215603	
				Invoice Net		22.80			
4029	DROLLINGER TOOLS LLC	00000		INV	04/30/2018	04251811408			
	1 10016310 70690			FLEET Purch Serv		299.00		215604	
				Invoice Net		299.00			
				CHECK TOTAL		321.80			
1449	E AND B FIRE AND SAFET	00001	20190065	EFT	07/09/2018	48307			
	1 40110139 72140			FY19 CapLs CO Other		25,785.00		215779	
				Invoice Net		25,785.00			
				CHECK TOTAL		25,785.00			
914	BLOOMINGTON NORMAL ARE	00000		EFT	07/09/2018	MAY 2018			
	1 10019170 75015			Eco Develop To EDC		8,333.33		215647	
				Invoice Net		8,333.33			
914	BLOOMINGTON NORMAL ARE	00000		EFT	07/09/2018	JUNE 2018			
	1 10019170 75015			Eco Develop To EDC		8,333.33		215648	
				Invoice Net		8,333.33			
914	BLOOMINGTON NORMAL ARE	00000		EFT	07/09/2018	JULY 2018			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10019170 75015			Eco Develop	To EDC	8,333.33			
				Invoice Net		8,333.33			
914	BLOOMINGTON NORMAL ARE	00000		EFT	07/09/2018	BN ADVNTG 5/18	215650		
	1 10019170 70220			Eco Develop	Oth PT Sv	10,416.66			
				Invoice Net		10,416.66			
914	BLOOMINGTON NORMAL ARE	00000		EFT	07/09/2018	BN ADVNTG 6/18	215651		
	1 10019170 70220			Eco Develop	Oth PT Sv	10,416.66			
				Invoice Net		10,416.66			
914	BLOOMINGTON NORMAL ARE	00000		EFT	07/09/2018	BN ADVNTG 7/18	215652		
	1 10019170 70220			Eco Develop	Oth PT Sv	10,416.66			
				Invoice Net		10,416.66			
				CHECK TOTAL		56,249.97			
4074	EL PASO OUTDOOR CENTER	00000		INV	07/09/2018	3538	215041		
	1 50100130 70590			Wtr Pure	Oth Repair	51.70			
				Invoice Net		51.70			
				CHECK TOTAL		51.70			
461	EMMETT SCHARF ELECTRIC	00000		INV	07/09/2018	128861	215067		
	1 56406420 70510			The Den	RepMaint B	17.72			
				Invoice Net		17.72			
				CHECK TOTAL		17.72			
999012	BRANDON MOORE	00000		INV	07/09/2018	REIM CLTH 6/23/18	215242		
	1 50100120 71030			Wtr Trans	UniformSup	217.45			
				Invoice Net		217.45			
				CHECK TOTAL		217.45			
999012	DAVID ROEGNER	00000		INV	07/09/2018	SHOE REIM 5/4/18	214976		
	1 56406410 71030			PV Golf	UniformSup	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999012	DENISE BALAGNA	00000		INV	07/09/2018	MILEAGE 5/31-6/19/18	215806		
	1 10014112 70632			REC	Pro Develp	181.26			
				Invoice Net		181.26			
				CHECK TOTAL		181.26			
999012	DUSTIN STONE	00000		INV	07/09/2018	ASE CERT 2018	215103		
	1 10016310 70632			FLEET	Pro Develp	159.00			
				Invoice Net		159.00			
				CHECK TOTAL		159.00			
999012	ERIC HALL	00000		INV	07/09/2018	060229424-2018	214804		
	1 10015210 70642			Fire	Recdng Fee	40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	GEORGE PEIFER 1 10016310 70632	00000		INV	07/09/2018	ASE CERT 2018 159.00 159.00 CHECK TOTAL	215097		159.00
		FLEET		Pro Develop					
		Invoice Net							
999012	NICHOLAS HODGES 1 56406420 71030	00000		INV	07/09/2018	SHOE REIM 5/7/18 35.00 35.00 CHECK TOTAL	214965		35.00
		The Den		UniformSup					
		Invoice Net							
999012	PATRICK MILLER 1 10015210 70642	00000		INV	07/09/2018	000522029-2018 30.00 30.00 CHECK TOTAL	214807		30.00
		Fire		Recdg Fee					
		Invoice Net							
999012	WESLEY DEWITT 1 10015210 70642	00000		INV	07/09/2018	060080884-2018 40.00 40.00 CHECK TOTAL	214806		40.00
		Fire		Recdg Fee					
		Invoice Net							
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/09/2018	378835 134.21 134.21 Invoice Net	214404		
		The Den		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/09/2018	379518 168.08 168.08 Invoice Net	214456		
		Highland		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/09/2018	380543 196.23 196.23 Invoice Net	215205		
		Highland		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/09/2018	01-2484 873.07 873.07 Invoice Net	215207		
		Highland		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/09/2018	3698 235.31 235.31 Invoice Net	215208		
		The Den		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/09/2018	378589 104.99 104.99 Invoice Net	215209		
		The Den		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/09/2018	134.21 134.21 134.21 Invoice Net	215211		
		The Den		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406420 70542	00002		INV	07/09/2018	01-2485 1,204.26 1,204.26 Invoice Net	215218		
		The Den		RepMaintNF					
1127	ERB TURF EQUIPMENT INC 1 56406410 70542	00002		INV	07/09/2018	379777 111.54 111.54 Invoice Net	215219		
		PV Golf		RepMaintNF					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1127	ERB TURF EQUIPMENT INC 1 56406400 70542	00002		INV	07/09/2018				
				Highland	RepMaintNF	95.35	378509	215220	
				Invoice Net		95.35			
						CHECK TOTAL	3,257.25		
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	07/09/2018	S303155		215306	
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	07/09/2018	S302357		215307	
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	07/09/2018	S303374		215313	
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI 1 50100130 70070	00001		EFT	07/09/2018	S303900		215319	
				Wtr Pure	Lab Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	3,000.00		
1089	EVANS HUGH 1 10014125 70510 20100	00001		INV	07/09/2018	2451		214852	
				BCPA	RepMaint B	912.50			
				Invoice Net		912.50			
						CHECK TOTAL	912.50		
93	EVERGREEN FS INC 1 10016310 71070	00000	20190067	INV	06/30/2018	824010 5/18		214835	
				FLEET	Fuel	71,395.58			
				Invoice Net		71,395.58			
93	EVERGREEN FS INC 1 10016310 71070	00000	20190067	INV	06/30/2018	824000 5/18		214887	
				FLEET	Fuel	2,335.72			
				Invoice Net		2,335.72			
93	EVERGREEN FS INC 1 10016310 71070	00000	20190067	INV	06/30/2018	827640 5/18		214949	
				FLEET	Fuel	20,038.18			
				Invoice Net		20,038.18			
93	EVERGREEN FS INC 1 10016120 71190 2 10014110 70590 3 10014110 71720	00000		INV	04/30/2018	0826430 4/18		215594	
				Street Mnt	Other Supp	195.00			
				Pks Maint	Oth Repair	479.99			
				Pks Maint	Wtr Chem	1,371.00			
				Invoice Net		2,045.99			
93	EVERGREEN FS INC 1 10016120 71190 2 56406400 70590 3 56406410 70590 4 56406410 70542 5 56406420 70590 6 10014110 71720 7 10014110 70590	00000		INV	07/09/2018	0826430 5/18		215734	
				Street Mnt	Other Supp	195.00			
				Highland	Oth Repair	442.50			
				PV Golf	Oth Repair	1,947.00			
				PV Golf	RepMaintNF	650.00			
				The Den	Oth Repair	917.00			
				Pks Maint	Wtr Chem	5,001.65			
				Pks Maint	Oth Repair	814.50			
				Invoice Net		9,967.65			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	105,783.12		
209	EVOQUA WATER TECHNOLOG	00002		EFT	06/25/2018	903552055	213396		
	1 50100130 70070			Wtr Pure	Lab Sv	257.00			
				Invoice Net		257.00			
209	EVOQUA WATER TECHNOLOG	00002		EFT	07/09/2018	903579868	215320		
	1 50100130 70070			Wtr Pure	Lab Sv	242.30			
				Invoice Net		242.30			
209	EVOQUA WATER TECHNOLOG	00002		EFT	07/09/2018	903579869	215321		
	1 50100130 70070			Wtr Pure	Lab Sv	242.30			
				Invoice Net		242.30			
						CHECK TOTAL	741.60		
1238	EXPERIAN	00002		INV	07/09/2018	CD1903031517	215640		
	1 10011710 70690			Legal	Purch Serv	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	5.00		
2505	EXPRESS SERVICES INC	00003		INV	07/09/2018	20745606	214910		
	1 10015410 70641			BS	Temp Sv	715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC	00003		INV	07/09/2018	20779777	215288		
	1 10015410 70641			BS	Temp Sv	715.20			
				Invoice Net		715.20			
2505	EXPRESS SERVICES INC	00003		INV	07/09/2018	20711060	215576		
	1 10011110 70641			Admin	Temp Sv	706.40			
				Invoice Net		706.40			
2505	EXPRESS SERVICES INC	00003		INV	07/09/2018	20745608	215577		
	1 10011110 70641			Admin	Temp Sv	494.48			
				Invoice Net		494.48			
2505	EXPRESS SERVICES INC	00003		INV	07/09/2018	20779779	215578		
	1 10011110 70641			Admin	Temp Sv	565.12			
				Invoice Net		565.12			
2505	EXPRESS SERVICES INC	00003		INV	07/09/2018	20745607	215626		
	1 10011310 70641			Clerk	Temp Sv	774.80			
				Invoice Net		774.80			
2505	EXPRESS SERVICES INC	00003		INV	07/09/2018	20779778	215631		
	1 10011310 70641			Clerk	Temp Sv	774.80			
				Invoice Net		774.80			
						CHECK TOTAL	4,746.00		
36	FASTENAL COMPANY	00002		EFT	06/25/2018	ILBLM387205	213391		
	1 50100120 71190			Wtr Trans	Other Supp	-270.60			
				Invoice Net		-270.60			
36	FASTENAL COMPANY	00002		EFT	07/09/2018	ILBLM397348	214139		
	1 56406400 70542			Highland	RepMaintNF	155.72			
				Invoice Net		155.72			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	07/09/2018	ILBLM396250 47.89 47.89	214140		
				Pks Maint	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 10014110 70590	00002		EFT	07/09/2018	ILBLM396122 112.48 112.48	214141		
				Pks Maint	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/06/2018	ILBLM397212 19.84 19.84	214593		
				ENG ADMIN	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/09/2018	ILBLM397584 86.89 86.89	214953		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	07/09/2018	ILBLM397538 417.31 417.31	214954		
				Wtr Trans	Maint Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/09/2018	ILBLM397264 62.05 62.05	214967		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/09/2018	ILBLM396858 92.71 92.71	214968		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/09/2018	ILBLM397328 439.24 439.24	214969		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/09/2018	ILBLM397801 69.22 69.22	215001		
				ENG ADMIN	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/09/2018	ILBLM397493 18.27 18.27	215014		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	07/09/2018	ILBLM397053 23.99 23.99	215091		
				Lk Maint	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 50100130 70590	00002		EFT	07/09/2018	ILBLM397109 96.31 96.31	215093		
				Wtr Pure	Oth Repair				
				Invoice Net					
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	07/09/2018	ILBLM397113 286.53 286.53	215125		
				Wtr Trans	Other Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/09/2018	ILBLM398009 128.22 128.22	215204		
				ENG ADMIN	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10016210 71078	00002		EFT	07/09/2018	ILBLM398000 61.69 61.69	215206		
				ENG ADMIN	Elect Supp				
				Invoice Net					
36	FASTENAL COMPANY 1 10015480 70540	00002		EFT	07/09/2018	ILBLM397671 834.32 834.32	215271		
				Fac Maint	RepMt Othr				
				Invoice Net					





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 10015480 70540	00002		EFT	07/09/2018	ILBLM397670			
				Fac Maint	RepMnt Othr	617.05		215274	
				Invoice Net		617.05			
36 FASTENAL COMPANY	1 10015480 71080	00002		EFT	07/09/2018	ILBLM397526			
				Fac Maint	Maint Supp	272.46		215335	
				Invoice Net		272.46			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	07/09/2018	ILBLM397811			
				Lk Maint	Other Supp	255.08		215621	
				Invoice Net		255.08			
36 FASTENAL COMPANY	1 57107110 70510	00002		EFT	07/09/2018	ILBLM397737			
				Arena City	RepMaint B	11.93		215681	
	2 10014160 70510			Ice Center	RepMaint B	11.93			
				Invoice Net		23.86			
				CHECK TOTAL		3,850.53			
3432 FASTENERS ETC INC	1 10016120 71190	00000		INV	07/09/2018	139732			
				Street Mnt	Other Supp	54.54		215162	
				Invoice Net		54.54			
				CHECK TOTAL		54.54			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	07/09/2018	137588			
				Pks Maint	UniformSup	185.76		214155	
				Invoice Net		185.76			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	07/09/2018	138021-01			
				Pks Maint	UniformSup	243.81		214496	
				Invoice Net		243.81			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	07/09/2018	138665			
				Pks Maint	UniformSup	30.00		214560	
				Invoice Net		30.00			
3432 FASTENERS ETC INC	1 10014110 71030	00001		INV	07/09/2018	139277			
				Pks Maint	UniformSup	214.20		214579	
				Invoice Net		214.20			
				CHECK TOTAL		673.77			
3201 FEIN-BURSONI INC	1 10014125 70610	00001	20000	INV	07/09/2018	0076-2018			
				BCPA	Advertise	750.00		214590	
				Invoice Net		750.00			
				CHECK TOTAL		750.00			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	07/09/2018	0287194			
				Wtr Trans	Hydrants	2,355.25		214875	
				Invoice Net		2,355.25			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	07/09/2018	0282784			
				Wtr Trans	Other Supp	2,044.55		214958	
				Invoice Net		2,044.55			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	07/09/2018	0286419			
				Wtr Trans	Hydrants	2,440.14		214961	
				Invoice Net		2,440.14			





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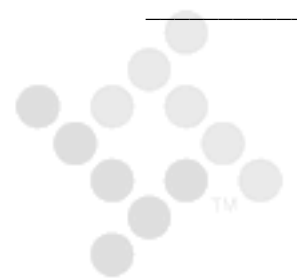
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092018 07/09/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	07/09/2018	0285133	214962		
				Wtr Trans	Hydrants	2,426.53			
				Invoice Net		2,426.53			
1227 FERGUSON ENTERPRISES I	1 50100120 70540	00001	20180555	INV	07/09/2018	0278475	215020		
				Wtr Trans	RepMt Othr	9,695.91			
				Invoice Net		9,695.91			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	07/09/2018	0285851	215066		
				Wtr Mtr Sv	Meters	1,251.82			
				Invoice Net		1,251.82			
1227 FERGUSON ENTERPRISES I	1 50100120 71740	00001		INV	07/09/2018	0287665	215359		
				Wtr Trans	Hydrants	2,313.08			
				Invoice Net		2,313.08			
				CHECK TOTAL		22,527.28			
999018 CORY MATHENY	1 10015210 70632	00000		INV	07/09/2018	ST PAUL 7/18	215802		
				Fire	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
999018 ERIC WEST	1 10015210 70632	00000		INV	07/09/2018	ST PAUL 7/18	215803		
				Fire	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
999018 JOSEPH HOENIGES	1 10015210 70632	00000		INV	07/09/2018	DALLAS 7/18	215800		
				Fire	Pro Develp	754.00			
				Invoice Net		754.00			
				CHECK TOTAL		754.00			
999018 KEVEN KUTCHMA	1 10015210 70632	00000		INV	07/09/2018	DALLAS 7/18	215801		
				Fire	Pro Develp	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
999018 PAUL ALFERINK	1 10015210 70632	00000		INV	07/09/2018	ST PAUL 7/18	215799		
				Fire	Pro Develp	154.00			
				Invoice Net		154.00			
				CHECK TOTAL		154.00			
2225 FOGLER DONALD JR	1 10015210 71710	00000		INV	07/09/2018	2086	214538		
				Fire	Veh Equip	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
2768 FORESTRY SUPPLIERS INC	1 50100130 71190	00000		INV	07/09/2018	364294-00	215314		
				Wtr Pure	Other Supp	2,585.00			
				Invoice Net		2,585.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,585.00		
1957	FRONTIER COMMUNICATION	00002		EFT	07/10/2018	020400-5 6/18	214399		
1	50100140 71340			Lk Maint	Telecom	16.71			
				Invoice Net		16.71			
1957	FRONTIER COMMUNICATION	00002		EFT	07/10/2018	052896-5 6/18	214403		
1	10015110 71340			Police	Telecom	143.48			
				Invoice Net		143.48			
1957	FRONTIER COMMUNICATION	00002		EFT	07/09/2018	012596-5 6/18	214888		
1	10011110 71340			Admin	Telecom	87.11			
2	10011410 71340			HR	Telecom	87.40			
3	10011610 71340			IS	Telecom	5,013.78			
4	10011710 71340			Legal	Telecom	45.18			
5	10014110 71340			Pks Maint	Telecom	1,296.54			
6	10014120 71340			Aquatics	Telecom	308.93			
7	10014136 71340			Zoo	Telecom	230.78			
8	10014160 71340			Ice Center	Telecom	45.18			
9	10015110 71340			Police	Telecom	1,281.49			
10	10015118 71340			Comm Ctr	Telecom	711.27			
11	10015210 71340			Fire	Telecom	548.91			
12	10015410 71340			BS	Telecom	139.61			
13	10016110 71340			PW Admin	Telecom	147.86			
14	10016210 71340			ENG ADMIN	Telecom	372.72			
15	10016310 71340			FLEET	Telecom	129.04			
16	50100110 71340			Wtr Admin	Telecom	649.40			
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	175.72			
21	56406410 71340			PV Golf	Telecom	157.63			
22	56406420 71340			The Den	Telecom	183.68			
23	10014125 71340	20100		BCPA	Telecom	377.20			
24	10015430 71340			Code Enf	Telecom	81.72			
				Invoice Net		13,053.92			
1957	FRONTIER COMMUNICATION	00002		EFT	07/09/2018	012800-5 6/18	215750		
1	10016310 71340			FLEET	Telecom	36.81			
				Invoice Net		36.81			
1957	FRONTIER COMMUNICATION	00002		EFT	07/09/2018	052506-5 6/18	215751		
1	10015118 71340			Comm Ctr	Telecom	2,231.98			
				Invoice Net		2,231.98			
1957	FRONTIER COMMUNICATION	00002		EFT	07/09/2018	123101-5 6/18	215759		
1	10015118 71340			Comm Ctr	Telecom	1,157.30			
				Invoice Net		1,157.30			
						CHECK TOTAL	16,640.20		
2992	G & R INDUSTRIAL SUPPL	00001		INV	07/14/2018	38445	215171		
1	10016310 71710			FLEET	Veh Equip	134.04			
				Invoice Net		134.04			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	134.04		
279	GAMETIME INC		20190087	INV	07/09/2018	0085792	215195		
	1 10014110 70590			Pks Maint Oth Repair		3,701.59			
				Invoice Net		3,701.59			
						CHECK TOTAL	3,701.59		
2857	GANZ USA LLC		00001	INV	07/09/2018	7668293	215034		
	1 10014136 71053			Zoo GShop Purc		193.08			
				Invoice Net		193.08			
2857	GANZ USA LLC		00001	INV	07/09/2018	7656902	215037		
	1 10014136 71053			Zoo GShop Purc		341.26			
				Invoice Net		341.26			
2857	GANZ USA LLC		00001	INV	07/09/2018	7656101	215039		
	1 10014136 71053			Zoo GShop Purc		322.81			
				Invoice Net		322.81			
2857	GANZ USA LLC		00001	INV	07/09/2018	7656789	215042		
	1 10014136 71053			Zoo GShop Purc		3,048.34			
				Invoice Net		3,048.34			
						CHECK TOTAL	3,905.49		
4259	GE INTELLIGENT PLATFOR		00000	INV	06/28/2018	13001100016109	214136		
	1 50100130 70690			Wtr Pure Purch Serv		10,126.88			
				Invoice Net		10,126.88			
						CHECK TOTAL	10,126.88		
999023	ABIGAIL BOK		00000	INV	07/09/2018	RFND TCKT F169990	215777		
	1 10015490 55010			Parking Op PkgViolate		10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
47	GEORGE GILDNER INC		00001	INV	07/09/2018	6/12/2018	214424		
	1 50100120 72540			Wtr Trans WM Const		74,847.60			
				Invoice Net		74,847.60			
47	GEORGE GILDNER INC		00001	INV	07/09/2018	Pay Est 1	215671		
	1 40100100 72560			Cap Improv Sdwk Const		22,517.09			
				Invoice Net		22,517.09			
						CHECK TOTAL	97,364.69		
805	GETZ FIRE EQUIPMENT CO		00001	EFT	07/09/2018	I7-570246	214148		
	1 10014110 70510			Pks Maint RepMaint B		142.20			
				Invoice Net		142.20			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	07/09/2018	I2-549447	214151		
	1 10014136 70510			Zoo RepMaint B		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO		00001	EFT	07/09/2018	I2-549448	214153		
	1 10014136 70510			Zoo RepMaint B		22.00			
				Invoice Net		22.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
805 GETZ FIRE EQUIPMENT CO	1 10014110 70510	00001		EFT	07/09/2018	17-570247	214446		
				Pks Maint	RepMaint B	44.95			
				Invoice Net		44.95			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510 20000	00001		EFT	07/09/2018	16-562230	214850		
				BCPA	RepMaint B	241.50			
				Invoice Net		241.50			
				CHECK TOTAL		472.65			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	07/09/2018	2558438 KOZINSKI	215653		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		4,704.00			
389 GRAINGER INC	1 50100140 70510	00009		INV	07/09/2018	9813517829	215088		
				Lk Maint	RepMaint B	58.36			
				Invoice Net		58.36			
389 GRAINGER INC	1 50100120 71190	00009		INV	07/09/2018	9822118296	215579		
				Wtr Trans	Other Supp	88.36			
				Invoice Net		88.36			
389 GRAINGER INC	1 50100120 71078	00009		INV	07/09/2018	9824455597	215592		
				Wtr Trans	Elect Supp	560.61			
				Invoice Net		560.61			
389 GRAINGER INC	1 50100120 70590	00009		INV	07/09/2018	9826786569	215593		
				Wtr Trans	Oth Repair	380.78			
				Invoice Net		380.78			
389 GRAINGER INC	1 50100120 70590	00009		INV	07/09/2018	9827150443	215617		
				Wtr Trans	Oth Repair	309.80			
				Invoice Net		309.80			
				CHECK TOTAL		1,397.91			
1314 GRANDCENTRAL ENTERPRIS	1 10014136 71190	00001		EFT	07/09/2018	35575	214401		
				Zoo	Other Supp	1,105.00			
				Invoice Net		1,105.00			
				CHECK TOTAL		1,105.00			
4334 GREEN CLIMBER OF NORT	1 50100140 72140	00000	20190066	INV	07/09/2018	226	215107		
				Lk Maint	CO Other	39,950.00			
				Invoice Net		39,950.00			
				CHECK TOTAL		39,950.00			
966 GULLIFORD SERVICES INC	1 56406400 71190	00000		EFT	07/09/2018	31727	215222		
				Highland	Other Supp	195.00			
				2 56406410 71190	PV Golf	135.00			
				3 56406420 71190	The Den	125.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	07/09/2018	3159	215055		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
34	HACH COMPANY	00001		INV	07/09/2018	10993473	215301		
	1 50100130 70070			Wtr Pure	Lab Sv	514.75			
				Invoice Net		514.75			
						CHECK TOTAL	514.75		
4314	HARMONIOUS WAIL	00000		INV	07/09/2018	BCPA06/27/18	215305		
	1 10014125 70220	20000	BCPA	Oth PT Sv		294.00			
				Invoice Net		294.00			
						CHECK TOTAL	294.00		
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109577	214813		
	1 10015110 62190			Police	Uniforms	82.75			
				Invoice Net		82.75			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109706	214815		
	1 10015110 62190			Police	Uniforms	162.00			
				Invoice Net		162.00			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109819	214816		
	1 10015110 62190			Police	Uniforms	79.25			
				Invoice Net		79.25			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109820	214820		
	1 10015110 62190			Police	Uniforms	79.25			
				Invoice Net		79.25			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109821	214821		
	1 10015110 62190			Police	Uniforms	79.25			
				Invoice Net		79.25			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109871	214822		
	1 10015110 62190			Police	Uniforms	1,219.00			
				Invoice Net		1,219.00			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109971-01	214823		
	1 10015110 62190			Police	Uniforms	770.35			
				Invoice Net		770.35			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109971-02	214824		
	1 10015110 62190			Police	Uniforms	258.75			
				Invoice Net		258.75			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109975-01	214825		
	1 10015110 62190			Police	Uniforms	198.45			
				Invoice Net		198.45			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109975-02	214826		
	1 10015110 62190			Police	Uniforms	266.70			
				Invoice Net		266.70			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	07/09/2018	109978-01	214922		
	1 10015110 62190			Police	Uniforms	198.45			
				Invoice Net		198.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110060 99.95 Police Uniforms Invoice Net 99.95	214923		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110068 129.05 Police Uniforms Invoice Net 129.05	214924		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110069 79.25 Police Uniforms Invoice Net 79.25	214926		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110070 299.80 Police Uniforms Invoice Net 299.80	214927		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110071-01 31.95 Police Uniforms Invoice Net 31.95	214929		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110077 158.50 Police Uniforms Invoice Net 158.50	214930		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110077-01 136.30 Police Uniforms Invoice Net 136.30	214931		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110155 317.00 Police Uniforms Invoice Net 317.00	214932		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110157 83.50 Police Uniforms Invoice Net 83.50	214933		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110158 119.95 Police Uniforms Invoice Net 119.95	214934		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110167 119.95 Police Uniforms Invoice Net 119.95	214935		
211	HARRIS CLOTHING AND UN 1 10015110 62190	00000	20190031	INV	07/09/2018	110174 42.00 Police Uniforms Invoice Net 42.00	214936		
				CHECK TOTAL			5,011.40		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	07/09/2018	579600 144.72 Wtr Pure Lab Sv Invoice Net 144.72	215191		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	07/09/2018	584330 274.87 Wtr Pure Lab Sv Invoice Net 274.87	215210		
932	HD SUPPLY FACILITIES M 1 50100130 70070	00003		INV	07/09/2018	596284 1,154.56 Wtr Pure Lab Sv Invoice Net 1,154.56	215246		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M								
	1 50100130 70070	00003		INV	07/09/2018	596285			
				Wtr Pure	Lab Sv	1,180.95	215250		
				Invoice Net		1,180.95			
932	HD SUPPLY FACILITIES M								
	1 50100130 70070	00003		INV	07/09/2018	594459			
				Wtr Pure	Lab Sv	567.04	215302		
				Invoice Net		567.04			
				CHECK TOTAL		3,322.14			
1878	HEALTH CARE SERVICES C								
	1 60200210 70717	00001		EFT	07/09/2018	19303010003 6/29/18	215756		
	2 60200240 70717			BCBS PPO	Claim Pd	2,144.46			
	3 60280240 70717			Dental	Claim Pd	12,664.36			
	4 60280242 70717			Dental	Claim Pd	1,749.00			
	5 60200242 70717			Dental Ehn	Claim Pd	5,415.90			
	6 60200210 70720			Dental Enh	Claim Pd	29,431.62			
	7 60200240 70720			BCBS PPO	Ins Admin	-12.50			
	8 60280240 70720			Dental	Ins Admin	456.55			
	9 60280240 70720			Dental	Ins Admin	142.92			
	10 60200242 70720			Dental Enh	Ins Admin	1,794.44			
				Dental Ehn	Ins Admin	456.55			
				Invoice Net		54,243.30			
				CHECK TOTAL		54,243.30			
2320	HEALTHSMART BENEFIT SO								
	1 60200290 62112	00001		EFT	07/09/2018	33270718	215569		
				Misc Ben	Vol Life	2,176.00			
				Invoice Net		2,176.00			
				CHECK TOTAL		2,176.00			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	06/25/2018	54478780	215235		
				Fire	Med Supp	796.76			
				Invoice Net		796.76			
3587	HENRY SCHEIN INC								
	1 10015210 71026	00001		EFT	06/25/2018	54253287	215237		
				Fire	Med Supp	263.70			
				Invoice Net		263.70			
3587	HENRY SCHEIN INC								
	1 10016310 71710	00001		EFT	06/08/2018	53256469	215340		
				FLEET	Veh Equip	316.00			
				Invoice Net		316.00			
				CHECK TOTAL		1,376.46			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	07/09/2018	117629	214156		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			
1243	HENSON DISPOSAL INC								
	1 54404400 70652	00000	20190050	INV	07/09/2018	119599	214948		
				Sol Waste	Bulk Disp	7,735.46			
				Invoice Net		7,735.46			
1243	HENSON DISPOSAL INC								
	1 10014110 70590	00000		INV	07/09/2018	120519	215256		
				Pks Maint	Oth Repair	50.01			
				Invoice Net		50.01			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,835.48		
466	HERITAGE MACHINE & WEL	00000		INV	07/09/2018	25901	215068		
	1 50100150 70690			Wtr Mtr Sv	Purch Serv	165.00			
				Invoice Net		165.00			
466	HERITAGE MACHINE & WEL	00000		INV	07/08/2018	26011	215175		
	1 10016310 70520			FLEET	RepMaint V	355.32			
				Invoice Net		355.32			
466	HERITAGE MACHINE & WEL	00000		INV	07/09/2018	26203	215591		
	1 50100130 70590			Wtr Pure	Oth Repair	41.70			
				Invoice Net		41.70			
466	HERITAGE MACHINE & WEL	00000		INV	04/30/2018	24872	215611		
	1 56406420 70542			The Den	RepMaintNF	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	892.02		
388	HERMES COMMERCIAL LAUN	00000		INV	07/09/2018	10253	214542		
	1 10015210 70540			Fire	RepMt Othr	90.00			
				Invoice Net		90.00			
						CHECK TOTAL	90.00		
43	HERMES SERVICE & SALES	00001		INV	07/09/2018	78266	215574		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,774.00			
				Invoice Net		1,774.00			
43	HERMES SERVICE & SALES	00001		INV	07/09/2018	19694	215575		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,222.50			
				Invoice Net		1,222.50			
						CHECK TOTAL	2,996.50		
660	HERRIOTT GROUP INC	00001		INV	07/09/2018	114377	214853		
	1 10014160 71060			Ice Center	Food	634.00			
				Invoice Net		634.00			
660	HERRIOTT GROUP INC	00001		INV	07/09/2018	114143	214855		
	1 10014160 71060			Ice Center	Food	664.00			
				Invoice Net		664.00			
660	HERRIOTT GROUP INC	00001		INV	07/09/2018	114958	215582		
	1 10014160 71060			Ice Center	Food	629.00			
				Invoice Net		629.00			
						CHECK TOTAL	1,927.00		
2888	HINSHAW & CULBERTSON L	00001		INV	07/09/2018	11799496	215677		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	348.61			
				Invoice Net		348.61			
						CHECK TOTAL	348.61		
1861	HOERR CONSTRUCTION INC	00001	20170307	INV	04/30/2018	PAY #5 4/18	215686		
	1 51101100 70050			Sewer Ops	Eng Sv	14,066.44			
				Invoice Net		14,066.44			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20170308	INV	07/09/2018	PAY EST 14 52,295.07 52,295.07	215703		
				Sewer Ops	SM Const				
				Invoice Net					
1861 HOERR CONSTRUCTION INC	1 51101100 72550	00001	20180328	INV	04/30/2018	PAY #2 3/18 10,611.01 10,611.01	215768		
				Sewer Ops	SM Const				
				Invoice Net					
				CHECK TOTAL		76,972.52			
51 HOHULIN FENCE CO	1 10014136 70590	00001		INV	07/09/2018	18322S 156.00 156.00	214993		
				Zoo	Oth Repair				
				Invoice Net					
				CHECK TOTAL		156.00			
1476 HOLIDAY SPECTACULAR IN	1 10014125 70220 20000	00001		EFT	07/09/2018	BCPA06/25/2018 4,000.00 4,000.00	214892		
				BCPA	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		4,000.00			
961 HOME CITY ICE COMPANY	1 56406410 71760	00001		EFT	07/09/2018	3581186862 145.40 145.40	214893		
				PV Golf	Sft Drinks				
				Invoice Net					
				CHECK TOTAL		145.40			
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	07/09/2018	438134 111.44 111.44	215074		
	2 56406410 71780			Highland	Pro Shop				
	3 56406420 71780			PV Golf	Pro Shop				
				The Den	Pro Shop				
				Invoice Net					
				CHECK TOTAL		334.33			
4335 HYDRA STOP HOLDINGS LL	1 40110137 72140	00000	20180489	INV	07/09/2018	34229 30,823.00 30,823.00	215672		
				FY18 CapLs	CO Other				
				Invoice Net					
4335 HYDRA STOP HOLDINGS LL	1 40110137 72140	00000	20180489	INV	07/09/2018	34477 601.00 601.00	215673		
				FY18 CapLs	CO Other				
				Invoice Net					
				CHECK TOTAL		31,424.00			
167 IL ATTORNEY GENERAL	1 1001 21152	00000		INV	07/09/2018	SO REG 6/18 300.00 300.00	215762		
				Gen Fund	AP Atty Sx				
				Invoice Net					
				CHECK TOTAL		300.00			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	07/09/2018	205889 200.00 200.00	214552		
				Fire	RepMt Othr				
				Invoice Net					
701 ILLINOIS COOPERATIVE A		00000		INV	07/09/2018	205897	214555		





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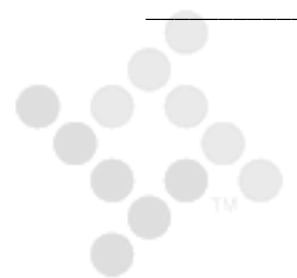
CASH ACCOUNT: 0001 10002

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CHECK RUN: 07092018 07/09/2018

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71340			Fire		2,205.11			
				Invoice Net		2,205.11			
701	ILLINOIS COOPERATIVE A	00000		INV	07/09/2018	205894	214559		
	1 10015210 79990			Fire		2,109.89			
				Invoice Net		2,109.89			
701	ILLINOIS COOPERATIVE A	00000		INV	07/09/2018	205940	214978		
	1 10015210 70540			Fire		1,179.13			
				RepMt Othr		1,179.13			
				Invoice Net		1,179.13			
701	ILLINOIS COOPERATIVE A	00000		INV	07/09/2018	205941	214980		
	1 10015210 70540			Fire		453.53			
				RepMt Othr		453.53			
				Invoice Net		453.53			
701	ILLINOIS COOPERATIVE A	00000		INV	07/09/2018	205937	214981		
	1 10015210 71340			Fire		227.71			
				Telecom		227.71			
				Invoice Net		227.71			
				CHECK TOTAL		6,375.37			
445	ILLINOIS DEPARTMENT OF	00001		INV	07/09/2018	T1835863	214606		
	1 10015118 70220			Comm Ctr		1,189.70			
				Oth PT Sv		1,189.70			
				Invoice Net		1,189.70			
445	ILLINOIS DEPARTMENT OF	00001		INV	07/09/2018	T1835860	214610		
	1 10015210 71340			Fire		5.00			
				Telecom		5.00			
				Invoice Net		5.00			
				CHECK TOTAL		1,194.70			
1071	ILLINOIS RURAL WATER A	00001		INV	07/09/2018	23774	215229		
	1 50100110 70631			Wtr Admin		465.00			
				Dues		465.00			
				Invoice Net		465.00			
				CHECK TOTAL		465.00			
140	ILLINOIS SECRETARY OF	00006		INV	07/09/2018	BPD 2000 AUDI A4	215758		
	1 10015110 70520			Police		95.00			
				RepMaint V		95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
853	IL SOCIETY OF PROFESSI	00001		INV	07/09/2018	PW ENTERPRISE	214979		
	1 10016210 70631			ENG ADMIN		945.00			
				Dues		945.00			
				Invoice Net		945.00			
				CHECK TOTAL		945.00			
342	ILLINOIS STATE POLICE	00005		INV	07/09/2018	SO REG 6/18	215763		
	1 1001 21151			Gen Fund		300.00			
				AP Sx Of M		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
364	IL STATE TREASURER	00005		INV	07/09/2018	SO REG 6/18	215761		
	1 1001 21150			Gen Fund		55.00			
				AP Sx Of R		55.00			
				Invoice Net		55.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	55.00		
2052	IL TAX INCREMENT ASSOC	00000		INV	07/09/2018	673716	215657		
	1 10019170 70631			Eco Develop	Dues	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL	1,200.00		
581	ILLINOIS CITY COUNTY M	00000		INV	07/09/2018	RASMUSSEN 8/18	215789		
	1 10011110 70632			Admin	Pro Develop	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/09/2018	181312	215238		
	1 57107110 70510			Arena City	RepMaint B	1,121.50			
				Invoice Net		1,121.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/09/2018	180731	215239		
	1 57107110 70510			Arena City	RepMaint B	56.25			
				Invoice Net		56.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/09/2018	181431	215628		
	1 10015210 70540			Fire	RepMt Othr	504.50			
				Invoice Net		504.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	07/09/2018	181432	215630		
	1 10015210 70540			Fire	RepMt Othr	51.25			
				Invoice Net		51.25			
						CHECK TOTAL	1,733.50		
3984	IWP BLOOMINGTON LLC	00000	20190054	EFT	07/09/2018	39	215562		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
						CHECK TOTAL	2,100.00		
4328	J MODELEVSKY	00001	20190089	INV	07/09/2018	BCPA PERF 7-21	215808		
	1 10014125 70218	20000		BCPA	Artist Fee	12,400.00			
				Invoice Net		12,400.00			
						CHECK TOTAL	12,400.00		
3272	J&J PERFORMANCE POWDER	00000		INV	07/09/2018	11107	215174		
	1 54404400 71190			Sol Waste	Other Supp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
3745	JEFFERY L PUTNAM	00000		INV	07/09/2018	PARKS 7/17/18	214866		
	1 10014112 70690			REC	Purch Serv	475.00			
				Invoice Net		475.00			
						CHECK TOTAL	475.00		
491	JOE'S TOWING	00000		INV	06/30/2018	FLEET 5/18	214508		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70620	FLEET		Towing		400.00			
		Invoice Net				400.00			
						CHECK TOTAL			400.00
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	07/09/2018	2584	215188		
	1 50100140 70690	Lk Maint		Purch Serv		1,300.00			
		Invoice Net				1,300.00			
						CHECK TOTAL			1,300.00
726	JOHNSON CONTROLS	00003		INV	07/09/2018	1-67399681889	215365		
	1 10015480 70690	Fac Maint		Purch Serv		259.36			
		Invoice Net				259.36			
						CHECK TOTAL			259.36
48	JOPAC COMPANY INC	00001		EFT	07/09/2018	1475 5/18	215658		
	1 10016310 71710	FLEET		Veh Equip		2,459.19			
	2 10014110 70542	Pks Maint		RepMaintNF		304.98			
		Invoice Net				2,764.17			
						CHECK TOTAL			2,764.17
2165	KAEB SANITARY SUPPLY I	00001		INV	07/09/2018	201766	214584		
	1 10014110 71024	Pks Maint		Janit Supp		45.00			
		Invoice Net				45.00			
2165	KAEB SANITARY SUPPLY I	00001		INV	07/09/2018	201786	214586		
	1 10014110 71024	Pks Maint		Janit Supp		129.74			
		Invoice Net				129.74			
2165	KAEB SANITARY SUPPLY I	00001		INV	07/09/2018	201859	215257		
	1 10014110 71024	Pks Maint		Janit Supp		95.61			
		Invoice Net				95.61			
2165	KAEB SANITARY SUPPLY I	00001		INV	07/09/2018	201875	215258		
	1 10014110 71024	Pks Maint		Janit Supp		38.76			
		Invoice Net				38.76			
						CHECK TOTAL			309.11
821	KAGEL DAVID	00000		INV	07/09/2018	PARKS 6/11-24/18	214869		
	1 10014112 70640	REC		OffScorkpr		126.00			
		Invoice Net				126.00			
						CHECK TOTAL			126.00
468	KELLY SERVICES INC	00000		INV	07/09/2018	24048168	215707		
	1 10016210 70641	ENG ADMIN		Temp Sv		738.36			
		Invoice Net				738.36			
468	KELLY SERVICES INC	00000		INV	07/09/2018	25026892	215732		
	1 10016210 70641	ENG ADMIN		Temp Sv		738.36			
		Invoice Net				738.36			
						CHECK TOTAL			1,476.72





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4323	KENNETH GRAMBIHLER 1 10014160 70640	00000		INV	07/09/2018	PIC 6/12/18 120.00 120.00	215050		
				Ice Center	OffScorkpr	CHECK TOTAL	120.00		
61	KEY EQUIPMENT & SUPPLY 1 10016310 71710	00001		INV	07/11/2018	153836 97.91 97.91	215123		
				FLEET	Veh Equip	CHECK TOTAL	97.91		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/09/2018	S109846319.004 43.35 43.35	214423		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/09/2018	S109846319.003 86.79 86.79	214425		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/09/2018	S109850799.001 73.27 73.27	214426		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/09/2018	S109846319.002 26.32 26.32	214427		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/09/2018	S109846319.001 276.36 276.36	214430		
430	KIRBY RISK CORPORATION 1 10014125 70510 20000	00002		EFT	07/09/2018	S109877142.001 1,560.10 1,560.10	214431		
430	KIRBY RISK CORPORATION 1 10014160 70510	00002		EFT	07/09/2018	S109847587.001 171.23 171.23	214432		
430	KIRBY RISK CORPORATION 1 54404400 71190	00002		EFT	07/04/2018	S109876092.001 68.88 68.88	214562		
430	KIRBY RISK CORPORATION 1 54404400 71190	00002		EFT	07/01/2018	S109873642.001 261.83 261.83	214565		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	06/28/2018	S109866815.001 1.16 1.16	214568		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	06/28/2018	S109850648.001 695.83 695.83	214572		
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	06/28/2018	S109867433.001 242.16 242.16	214574		
430	KIRBY RISK CORPORATION	00002		EFT	07/05/2018	S109861903.001	214575		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	134.69			
				Invoice Net		134.69			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109890390.001	214587		
	1 10015110 71024			Police	Janit Supp	182.40			
				Invoice Net		182.40			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109849482.001	214883		
	1 10014160 70510			Ice Center	RepMaint B	10.01			
				Invoice Net		10.01			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109868169.001	214884		
	1 10014160 70510			Ice Center	RepMaint B	202.90			
				Invoice Net		202.90			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109892438.001	215002		
	1 10014136 70590			Zoo	Oth Repair	27.85			
				Invoice Net		27.85			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109904580.001	215200		
	1 10016210 71078			ENG ADMIN	Elect Supp	35.53			
				Invoice Net		35.53			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109902534.001	215201		
	1 50100120 71080			Wtr Trans	Maint Supp	207.47			
				Invoice Net		207.47			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109908890.001	215227		
	1 10015480 70510			Fac Maint	RepMaint B	61.32			
				Invoice Net		61.32			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109896950.001	215244		
	1 10015480 70510			Fac Maint	RepMaint B	35.43			
				Invoice Net		35.43			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109888552.001	215247		
	1 10015480 70510			Fac Maint	RepMaint B	48.59			
				Invoice Net		48.59			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109888032.001	215251		
	1 10015480 70510			Fac Maint	RepMaint B	140.30			
				Invoice Net		140.30			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109890115.001	215253		
	1 10015480 70510			Fac Maint	RepMaint B	1,045.20			
				Invoice Net		1,045.20			
430	KIRBY RISK CORPORATION	00002		EFT	07/09/2018	S109885415.001	215331		
	1 57107110 70510			Arena City	RepMaint B	66.05			
				Invoice Net		66.05			
430	KIRBY RISK CORPORATION	00002		EFT	04/30/2018	S109811424.001	215684		
	1 10016310 71710			FLEET	Veh Equip	107.23			
				Invoice Net		107.23			
				CHECK TOTAL		5,812.25			
1701	KNOLL BERNARD	00001		INV	07/09/2018	9034	215017		
	1 10014136 71050			Zoo	Zoo Supp	67.50			
				Invoice Net		67.50			
1701	KNOLL BERNARD	00001		INV	07/09/2018	9033	215019		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71050			Zoo		6.75			
				Invoice Net		6.75			
1701	KNOLL BERNARD					9048	215291		
	1 10015420 70611			Plan	07/09/2018	19.50			
	2 10015410 70611			BS		19.50			
				Invoice Net		39.00			
				CHECK TOTAL			113.25		
66	KOENIG BODY AND EQUIPM					81533	215132		
	1 10016310 71710			FLEET	06/29/2018	62.86			
				Invoice Net		62.86			
				CHECK TOTAL			62.86		
440	KOZOL BROS INC					944-6960	214493		
	1 56406420 71750			The Den	07/09/2018	351.40			
				Invoice Net		351.40			
440	KOZOL BROS INC					944-7144	214897		
	1 56406400 71750			Highland	07/09/2018	78.80			
				Invoice Net		78.80			
440	KOZOL BROS INC					944-7163	214898		
	1 56406420 71750			The Den	07/09/2018	343.88			
				Invoice Net		343.88			
440	KOZOL BROS INC					944-7066	214899		
	1 56406410 71750			PV Golf	07/09/2018	269.10			
				Invoice Net		269.10			
				CHECK TOTAL			1,043.18		
3974	KUSSMAUL ELECTRONICS					0000124348	214107		
	1 10016310 71710			FLEET	06/22/2018	788.38			
				Invoice Net		788.38			
				CHECK TOTAL			788.38		
938	LAI LTD					18-15601	215152		
	1 50100130 70590			Wtr Pure	07/09/2018	684.24			
				Invoice Net		684.24			
				CHECK TOTAL			684.24		
3886	LAMAR TEXAS LIMITED PA					109216291	214591		
	1 10014125 70610 20000			BCPA	07/09/2018	286.00			
				Invoice Net		286.00			
				CHECK TOTAL			286.00		
2902	LAUREL PRODUCTS LLC					81003	214995		
	1 10014136 71053			Zoo	07/09/2018	4,887.96			
				Invoice Net		4,887.96			
				CHECK TOTAL			4,887.96		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
70 LAWSON PRODUCTS INC		00001		INV	07/09/2018	9305890693			
1 10014110 71024				Pks Maint	Janit Supp	91.22	214541		
				Invoice Net		91.22			
70 LAWSON PRODUCTS INC		00001		INV	07/07/2018	9305878818			
1 10016210 71078				ENG ADMIN	Elect Supp	249.76	214602		
				Invoice Net		249.76			
				CHECK TOTAL		340.98			
1868 LMC FITNESS LLC		00000		INV	07/09/2018	PARKS 6/25/18			
1 10014112 70690				REC	Purch Serv	532.80	214868		
				Invoice Net		532.80			
				CHECK TOTAL		532.80			
4289 MARC HAYTON		00001		INV	07/09/2018	PIC 6/12/18			
1 10014160 70640				Ice Center	OffScorkpr	240.00	215046		
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
3523 MARKETPLACE SELECTIONS		00001		CRM	07/09/2018	244746			
1 10014125 71750 20000				BCPA	Beverages	-310.00	214409		
				Invoice Net		-310.00			
3523 MARKETPLACE SELECTIONS		00001		INV	07/09/2018	1245439			
1 10014125 71750 20000				BCPA	Beverages	1,279.75	214428		
				Invoice Net		1,279.75			
				CHECK TOTAL		969.75			
3523 WOLF DISTRIBUTING		00002		INV	07/09/2018	38832			
1 10014125 71750 20000				BCPA	Beverages	361.95	214429		
				Invoice Net		361.95			
				CHECK TOTAL		361.95			
67 MARTIN EQUIPMENT OF IL		00001		EFT	07/07/2018	344335			
1 10016310 71710				FLEET	Veh Equip	97.38	214831		
				Invoice Net		97.38			
67 MARTIN EQUIPMENT OF IL		00001		EFT	07/09/2018	344877			
1 50100140 70690				Lk Maint	Purch Serv	599.69	215084		
				Invoice Net		599.69			
67 MARTIN EQUIPMENT OF IL		00001		EFT	07/09/2018	343709			
1 50100140 70690				Lk Maint	Purch Serv	2,971.85	215087		
				Invoice Net		2,971.85			
				CHECK TOTAL		3,668.92			
2200 MARTIN FAMILY ENTERPRI		00000		INV	07/09/2018	170-2673 5/23/18			
1 10014112 70610				REC	Advertise	450.00	214878		
				Invoice Net		450.00			
2200 MARTIN FAMILY ENTERPRI		00000		INV	04/30/2018	170-2673 5/1/18			
1 10014112 70610				REC	Advertise	450.00	214885		
				Invoice Net		450.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
2018 MARTIN SULLIVAN INC	1 56406400 70542	00001		INV	07/09/2018	848349	214414		
		Highland		RepMaintNF		68.21			
		Invoice Net				68.21			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	07/09/2018	856128	214459		
		PV Golf		RepMaintNF		46.94			
		Invoice Net				46.94			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	07/09/2018	856131	214462		
		PV Golf		RepMaintNF		63.60			
		Invoice Net				63.60			
2018 MARTIN SULLIVAN INC	1 56406410 70542	00001		INV	07/09/2018	855253	214465		
		PV Golf		RepMaintNF		115.90			
		Invoice Net				115.90			
2018 MARTIN SULLIVAN INC	1 10014110 70590	00001		INV	07/09/2018	840293	214592		
		Pks Maint		Oth Repair		225.41			
		Invoice Net				225.41			
2018 MARTIN SULLIVAN INC	1 50100140 70590	00001		INV	07/09/2018	862231	215619		
		Lk Maint		Oth Repair		47.19			
		Invoice Net				47.19			
						CHECK TOTAL	567.25		
2018 MARTIN SULLIVAN INC	1 50100140 70590	00003		INV	07/09/2018	859429	215105		
		Lk Maint		Oth Repair		490.75			
		Invoice Net				490.75			
						CHECK TOTAL	490.75		
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001		INV	07/09/2018	247164528	214143		
		Highland		Oth Repair		1,925.00			
		Invoice Net				1,925.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001		INV	07/09/2018	247164595	214144		
		Highland		Oth Repair		73.65			
		Invoice Net				73.65			
705 MARUBENI AMERICA CORPO	1 56406420 70590	00001		INV	07/09/2018	247164593	214147		
		The Den		Oth Repair		799.45			
		Invoice Net				799.45			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001		INV	07/09/2018	247164860	215070		
		PV Golf		Oth Repair		2,756.00			
		Invoice Net				2,756.00			
705 MARUBENI AMERICA CORPO	1 56406400 70590	00001		INV	07/09/2018	247164861	215072		
		Highland		Oth Repair		424.00			
		Invoice Net				424.00			
705 MARUBENI AMERICA CORPO	1 56406410 70590	00001		INV	07/09/2018	247165004	215085		
		PV Golf		Oth Repair		375.00			
		Invoice Net				375.00			
						CHECK TOTAL	6,353.10		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2827 MAURER STUTZ INC		00001	20170429	INV	07/09/2018	36839	215705		
	1 51101100 70050			Sewer Ops	Eng Sv	105.71			
	2 53103100 70050			Storm Watr	Eng Sv	264.29			
				Invoice Net		370.00			
						CHECK TOTAL	370.00		
1463 MCCANN TERRENCE		00001		INV	07/09/2018	06132018	214527		
	1 10011410 70690			HR	Purch Serv	1,500.00			
				Invoice Net		1,500.00			
						CHECK TOTAL	1,500.00		
87 MCLEAN COUNTY ASPHALT		00001		INV	07/09/2018	50213	215160		
	1 10016120 71084			Street Mnt	Agg RkSnd	8,864.40			
				Invoice Net		8,864.40			
						CHECK TOTAL	8,864.40		
86 MCLEAN COUNTY CHAMBER		00001		INV	07/09/2018	53822	215573		
	1 10011110 79110			Admin	Com Relatn	15.00			
	2 10011110 79992			Admin	CouncilExp	15.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
246 MCLEAN COUNTY GLASS &		00000		INV	07/09/2018	049788	215589		
	1 10014136 70590			Zoo	Oth Repair	295.70			
				Invoice Net		295.70			
						CHECK TOTAL	295.70		
296 MCLEAN COUNTY HIGHWAY		00001	20190096	INV	07/09/2018	18-0081	215675		
	1 40100100 72530			Cap Improv	St Const	26,895.40			
				Invoice Net		26,895.40			
						CHECK TOTAL	26,895.40		
91 MCLEAN COUNTY MATERIAL		00001		INV	07/09/2018	49785 WTR	215660		
	1 50100120 70220			Wtr Trans	Oth PT Sv	655.35			
				Invoice Net		655.35			
91 MCLEAN COUNTY MATERIAL		00001		INV	07/09/2018	49665 PS	215661		
	1 10016120 71083			Street Mnt	UPM Cold M	76.16			
				Invoice Net		76.16			
91 MCLEAN COUNTY MATERIAL		00001		INV	07/09/2018	49665 WTR	215662		
	1 50100120 70220			Wtr Trans	Oth PT Sv	992.32			
				Invoice Net		992.32			
91 MCLEAN COUNTY MATERIAL		00001		INV	07/09/2018	49726 PS	215663		
	1 10016120 71083			Street Mnt	UPM Cold M	261.06			
				Invoice Net		261.06			
91 MCLEAN COUNTY MATERIAL		00001		INV	07/09/2018	49869 PS	215664		
	1 10016120 71083			Street Mnt	UPM Cold M	266.76			
				Invoice Net		266.76			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91 MCLEAN COUNTY MATERIAL	1 50100130 70220	00001		INV	07/09/2018	49869 LK	215665		
				Wtr Pure	Oth PT Sv	142.29			
				Invoice Net		142.29			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	07/09/2018	49869 WTR	215666		
				Wtr Trans	Oth PT Sv	454.03			
				Invoice Net		454.03			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	07/09/2018	49881 PS	215667		
				Street Mnt	UPM Cold M	295.21			
				Invoice Net		295.21			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	07/09/2018	49881 WTR	215668		
				Wtr Trans	Oth PT Sv	575.43			
				Invoice Net		575.43			
91 MCLEAN COUNTY MATERIAL	1 10016120 71083	00001		INV	07/09/2018	50038 PS	215669		
				Street Mnt	UPM Cold M	249.66			
				Invoice Net		249.66			
91 MCLEAN COUNTY MATERIAL	1 50100120 70220	00001		INV	07/09/2018	50176 WTR	215670		
				Wtr Trans	Oth PT Sv	682.17			
				Invoice Net		682.17			
				CHECK TOTAL		4,650.44			
3791 ME SIMPSON COMPANY INC	1 50100120 70051	00000	20190011	EFT	07/09/2018	31840	214918		
				Wtr Trans	A&E Cap	12,831.00			
				Invoice Net		12,831.00			
				CHECK TOTAL		12,831.00			
978 MEHRINGS SUPPLY COMPAN	1 10014160 70510	00001		INV	07/09/2018	261-S100117634.001	214445		
				Ice Center	RepMaint B	232.80			
				Invoice Net		232.80			
978 MEHRINGS SUPPLY COMPAN	1 10014136 70590	00001		INV	07/09/2018	261-S100121207.001	214999		
				Zoo	Oth Repair	23.47			
				Invoice Net		23.47			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	07/09/2018	261-S100122793.001	215213		
				Fac Maint	RepMt Othr	13.67			
				Invoice Net		13.67			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	07/09/2018	261-S100122815.001	215225		
				Fac Maint	RepMt Othr	147.49			
				Invoice Net		147.49			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	07/09/2018	261-S100122154.001	215241		
				Fac Maint	RepMt Othr	65.69			
				Invoice Net		65.69			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70510	00001		INV	07/09/2018	261-S100121808.001	215323		
				Fac Maint	RepMaint B	55.63			
				Invoice Net		55.63			
978 MEHRINGS SUPPLY COMPAN	1 10015480 70540	00001		INV	07/09/2018	261-S100119433.001	215337		
				Fac Maint	RepMt Othr	153.18			
				Invoice Net		153.18			
978 MEHRINGS SUPPLY COMPAN		00001		INV	07/09/2018	261-S100119494.001	215363		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 71080			Fac Maint	Maint Supp	209.99			
				Invoice Net		209.99			
						CHECK TOTAL		901.92	
460	MERRITT AND EDWARDS CO	00000		INV	07/09/2018	7434	214982		
	1 10016210 70611			ENG ADMIN	PrintBind	60.00			
				Invoice Net		60.00			
460	MERRITT AND EDWARDS CO	00000		INV	07/09/2018	7312	215214		
	1 10015480 70611			Fac Maint	PrintBind	104.60			
				Invoice Net		104.60			
						CHECK TOTAL		164.60	
1487	MICKEYS LINEN AND TOWE	00001		INV	04/30/2018	3097280	215689		
	1 50100110 70690			Wtr Admin	Purch Serv	243.63			
				Invoice Net		243.63			
						CHECK TOTAL		243.63	
1267	MIDLAND PAPER	00001		INV	07/07/2018	IN00872157	214400		
	1 10011610 71010			IS	Off Supp	1,478.40			
				Invoice Net		1,478.40			
						CHECK TOTAL		1,478.40	
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95297-1	214535		
	1 10014110 70590			Pks Maint	Oth Repair	20.20			
				Invoice Net		20.20			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	94746-1	214554		
	1 10014110 71190			Pks Maint	Other Supp	91.65			
				Invoice Net		91.65			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95195-1	214557		
	1 10014110 70420			Pks Maint	Rentals	35.04			
				Invoice Net		35.04			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95310-1	214938		
	1 54404400 71190			Sol Waste	Other Supp	19.56			
				Invoice Net		19.56			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95262-1	214939		
	1 54404400 71190			Sol Waste	Other Supp	377.25			
				Invoice Net		377.25			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	92001-1	214945		
	1 54404400 71190			Sol Waste	Other Supp	900.00			
				Invoice Net		900.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95643-1	215106		
	1 51101100 71190			Sewer Ops	Other Supp	101.26			
	2 53103100 71190			Storm Watr	Other Supp	101.26			
				Invoice Net		202.52			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	94326-1	215121		
	1 10016120 71190			Street Mnt	Other Supp	108.00			
	2 53103100 71190			Storm Watr	Other Supp	108.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 54404400 71190			Sol Waste	Other Supp	108.00			
				Invoice Net		324.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	93827-1	215127		
	1 10016120 71190			Street Mnt	Other Supp	330.00			
				Invoice Net		330.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95399-1	215128		
	1 10016120 71190			Street Mnt	Other Supp	299.00			
				Invoice Net		299.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95849-1	215129		
	1 10016120 71190			Street Mnt	Other Supp	77.00			
				Invoice Net		77.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95471-1	215130		
	1 10016120 71190			Street Mnt	Other Supp	152.70			
				Invoice Net		152.70			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95163-1	215131		
	1 10016120 70420			Street Mnt	Rentals	180.00			
				Invoice Net		180.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95747-1	215133		
	1 10016120 71190			Street Mnt	Other Supp	1,390.00			
				Invoice Net		1,390.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95752-1	215134		
	1 10016120 71190			Street Mnt	Other Supp	85.00			
				Invoice Net		85.00			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	95614-1	215141		
	1 10016120 71190			Street Mnt	Other Supp	33.35			
				Invoice Net		33.35			
111	MIDWEST CONSTRUCTION R	00000		INV	07/09/2018	94738-1	215161		
	1 54404400 71035			Sol Waste	SafeEquip	216.00			
	2 53103100 71035			Storm Watr	SafeEquip	216.00			
	3 10016120 71035			Street Mnt	SafeEquip	216.00			
				Invoice Net		648.00			
				CHECK TOTAL		5,165.27			
1197	MIDWEST FIBER INC	00000	20190084	INV	07/09/2018	166097	215683		
	1 54404400 70667			Sol Waste	Rcyl Tranf	14,738.37			
				Invoice Net		14,738.37			
				CHECK TOTAL		14,738.37			
985	MIDWEST GROUNDCOVERS L	00001		INV	07/09/2018	1554869	214154		
	1 10014110 70590			Pks Maint	Oth Repair	1,219.47			
				Invoice Net		1,219.47			
				CHECK TOTAL		1,219.47			
1577	MIDWEST VETERINARY SUP	00002		INV	07/09/2018	9315118-050	214500		
	1 10014136 70040			Zoo	Vet Sv	78.12			
				Invoice Net		78.12			
1577	MIDWEST VETERINARY SUP	00002		INV	07/09/2018	9281696-000	214501		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		119.15			
1577	MIDWEST VETERINARY SUP	00002		INV	07/09/2018	119.15			
	1 10014136 70040			Zoo		Vet Sv	214503		
				Invoice Net		481.59			
1577	MIDWEST VETERINARY SUP	00002		INV	07/09/2018	481.59			
	1 10014136 70040			Zoo		Vet Sv	214507		
				Invoice Net		13.14			
				Invoice Net		13.14			
				CHECK TOTAL		692.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090202-00	214498		
	1 10014136 71024			Zoo		Janit Supp			
				Invoice Net		82.26			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090105-00	214505		
	1 10014136 71024			Zoo		Janit Supp			
				Invoice Net		72.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090367-00	214567		
	1 10014120 71024			Aquatics		Janit Supp			
				Invoice Net		56.20			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090384-00	214573		
	1 10014120 71024			Aquatics		Janit Supp			
				Invoice Net		56.20			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090283-00	215023		
	1 10014136 71024			Zoo		Janit Supp			
				Invoice Net		153.04			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090428-00	215186		
	1 56406410 71024			PV Golf		Janit Supp			
				Invoice Net		152.77			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090422-00	215197		
	1 56406400 71024			Highland		Janit Supp			
				Invoice Net		38.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090451-00	215324		
	1 10014136 71024			Zoo		Janit Supp			
				Invoice Net		96.00			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090477-00	215345		
	1 10015210 71024			Fire		Janit Supp			
				Invoice Net		304.30			
97	MILLER JANITOR SUPPLY	00000		INV	07/23/2018	090527-00	215625		
	1 10014125 71024 20000			BCPA		Janit Supp			
				Invoice Net		358.18			
				Invoice Net		358.18			
				CHECK TOTAL		1,473.94			
2423	MINERAL MASTERS CORP	00001		EFT	07/09/2018	00042251	215308		
	1 10014120 71720			Aquatics		Wtr Chem			
				Invoice Net		363.00			
2423	MINERAL MASTERS CORP	00001		EFT	07/09/2018	00042250	215309		
	1 10014120 71720			Aquatics		Wtr Chem			
				Invoice Net		290.40			
				Invoice Net		290.40			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2423	MINERAL MASTERS CORP	00001		EFT	07/09/2018	00042196	215590		
	1 10014120 71720			Aquatics		593.02			
				Invoice Net		593.02			
				CHECK TOTAL		1,246.42			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/09/2018	1378057	215092		
	1 50100130 71720			Wtr Pure		5,064.52			
				Invoice Net		5,064.52			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/09/2018	1376488	215343		
	1 50100130 71720			Wtr Pure		4,974.16			
				Invoice Net		4,974.16			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/09/2018	1378917	215347		
	1 50100130 71720			Wtr Pure		5,178.63			
				Invoice Net		5,178.63			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/09/2018	1381732	215348		
	1 50100130 71720			Wtr Pure		5,057.64			
				Invoice Net		5,057.64			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/09/2018	1381275	215350		
	1 50100130 71720			Wtr Pure		5,067.72			
				Invoice Net		5,067.72			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/09/2018	1380450	215351		
	1 50100130 71720			Wtr Pure		4,906.39			
				Invoice Net		4,906.39			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/07/2018	1380052	215352		
	1 50100130 71720			Wtr Pure		4,916.48			
				Invoice Net		4,916.48			
98	MISSISSIPPI LIME CO	00001	20190032	INV	07/09/2018	1379261	215353		
	1 50100130 71720			Wtr Pure		5,178.63			
				Invoice Net		5,178.63			
				CHECK TOTAL		40,344.17			
222	MOBOTREX INC	00000		INV	07/05/2018	226998	214595		
	1 10016210 71078			ENG ADMIN		640.00			
				Elect		640.00			
				Invoice Net		640.00			
222	MOBOTREX INC	00000		INV	07/09/2018	227141	214596		
	1 10016210 71078			ENG ADMIN		2,981.25			
				Elect		2,981.25			
				Invoice Net		2,981.25			
222	MOBOTREX INC	00000		INV	07/09/2018	227169	214597		
	1 10016210 71078			ENG ADMIN		2,970.00			
				Elect		2,970.00			
				Invoice Net		2,970.00			
222	MOBOTREX INC	00000		INV	07/11/2018	227144	214598		
	1 10016210 71078			ENG ADMIN		2,970.00			
				Elect		2,970.00			
				Invoice Net		2,970.00			
222	MOBOTREX INC	00000		INV	07/11/2018	227142	214599		
	1 10016210 71078			ENG ADMIN		2,992.00			
				Elect		2,992.00			
				Invoice Net		2,992.00			
222	MOBOTREX INC	00000		INV	07/09/2018	227143	214600		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	2,925.00			
				Invoice Net		2,925.00			
222	MOBOTREX INC		00000	INV	07/09/2018	227299	214997		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,720.00			
				Invoice Net		1,720.00			
222	MOBOTREX INC		00000	INV	07/09/2018	227436	215356		
	1 10016210 71078			ENG ADMIN	Elect Supp	378.00			
				Invoice Net		378.00			
				CHECK TOTAL		17,576.25			
3944	MORRISSEY DRIVE SELF S		00000	EFT	07/09/2018	1635	215687		
	1 51101100 70420			Sewer Ops	Rentals	300.00			
	2 53103100 70420			Storm Watr	Rentals	300.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
148	MOTION INDUSTRIES INC		00001	INV	07/09/2018	IL66-077754	214415		
	1 56406400 70542			Highland	RepMaintNF	31.04			
				Invoice Net		31.04			
148	MOTION INDUSTRIES INC		00001	INV	07/09/2018	IL66-079191	214964		
	1 50100130 70590			Wtr Pure	Oth Repair	1,660.33			
				Invoice Net		1,660.33			
148	MOTION INDUSTRIES INC		00001	INV	07/09/2018	IL66-078955	215124		
	1 51101100 71190			Sewer Ops	Other Supp	112.78			
	2 53103100 71190			Storm Watr	Other Supp	112.78			
				Invoice Net		225.56			
148	MOTION INDUSTRIES INC		00001	INV	07/09/2018	IL66-078265	215181		
	1 50100130 70590			Wtr Pure	Oth Repair	905.94			
				Invoice Net		905.94			
148	MOTION INDUSTRIES INC		00001	INV	04/30/2018	IL66-063917	215690		
	1 50100120 70590			Wtr Trans	Oth Repair	24.05			
				Invoice Net		24.05			
148	MOTION INDUSTRIES INC		00001	INV	04/30/2018	IL66-073651	215691		
	1 50100140 70590			Lk Maint	Oth Repair	368.88			
				Invoice Net		368.88			
148	MOTION INDUSTRIES INC		00001	INV	04/30/2018	IL66-068190	215692		
	1 50100130 70590			Wtr Pure	Oth Repair	92.64			
				Invoice Net		92.64			
				CHECK TOTAL		3,308.44			
148	MOTION INDUSTRIES INC		00002	INV	03/03/2017	IL66-049059	214066		
	1 10016310 71710			FLEET	Veh Equip	200.92			
				Invoice Net		200.92			
148	MOTION INDUSTRIES INC		00002	INV	07/09/2018	IL66-079350	215139		
	1 10016310 71710			FLEET	Veh Equip	14.96			
				Invoice Net		14.96			
148	MOTION INDUSTRIES INC		00002	INV	07/09/2018	IL66-079167	215140		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		308.54			
		Invoice Net				308.54			
				CHECK TOTAL			524.42		
689	MOTOROLA SOLUTIONS	00001	20180449	INV	07/07/2018	41252005	214510		
	1 10015210 79990	Fire		Othr Exp		7,582.75			
		Invoice Net				7,582.75			
689	MOTOROLA SOLUTIONS	00001		INV	07/09/2018	35928512018	214957		
	1 50100120 70690	Wtr Trans		Purch Serv		249.00			
		Invoice Net				249.00			
689	MOTOROLA SOLUTIONS	00001	20190094	INV	05/31/2018	8230169948	215744		
	1 10015118 70220	Comm Ctr		Oth PT Sv		72,332.41			
		Invoice Net				72,332.41			
				CHECK TOTAL			80,164.16		
242	MTI DISTRIBUTING INC	00001		INV	07/09/2018	1167969-00	214452		
	1 56406400 70542	Highland		RepMaintNF		86.07			
		Invoice Net				86.07			
242	MTI DISTRIBUTING INC	00001		INV	07/09/2018	1169888-00	215053		
	1 56406420 70542	The Den		RepMaintNF		2,066.00			
		Invoice Net				2,066.00			
242	MTI DISTRIBUTING INC	00001		INV	07/09/2018	1170245-00	215069		
	1 56406420 70542	The Den		RepMaintNF		508.30			
		Invoice Net				508.30			
242	MTI DISTRIBUTING INC	00001		INV	07/09/2018	1170157-00	215073		
	1 56406410 70542	PV Golf		RepMaintNF		1,110.85			
		Invoice Net				1,110.85			
242	MTI DISTRIBUTING INC	00001		INV	07/09/2018	1169574-00	215079		
	1 56406400 70542	Highland		RepMaintNF		383.93			
		Invoice Net				383.93			
				CHECK TOTAL			4,155.15		
49	MUNICIPAL EMERGENCY SE	00001		INV	07/09/2018	IN1235745	214546		
	1 10015210 71710	Fire		Veh Equip		57.98			
		Invoice Net				57.98			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/09/2018	IN1234810	214548		
	1 10015210 70540	Fire		RepMt Othr		111.06			
		Invoice Net				111.06			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/09/2018	IN1233193	214549		
	1 10015210 70540	Fire		RepMt Othr		632.86			
		Invoice Net				632.86			
49	MUNICIPAL EMERGENCY SE	00001	20180436	INV	07/09/2018	IN1232865	214847		
	1 10015210 62191	Fire		Prot Wear		11,780.28			
		Invoice Net				11,780.28			
49	MUNICIPAL EMERGENCY SE	00001		INV	07/09/2018	IN1231102	214849		
	1 10015210 70540	Fire		RepMt Othr		1,097.52			
		Invoice Net				1,097.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49	MUNICIPAL EMERGENCY SE	00001		INV	04/30/2018	IN1218987			
	1 10015210 70540	Fire		RepMt	Othr	739.45		215607	
		Invoice Net				739.45			
				CHECK	TOTAL	14,419.15			
4315	NATIONAL ASSOCIATION O	00000		INV	07/09/2018	3193		214517	
	1 10011310 70631	Clerk		Dues		225.00			
		Invoice Net				225.00			
				CHECK	TOTAL	225.00			
80	NICOR/NORTHERN ILLINOI	00005		INV	07/09/2018	6/18		215552	
	1 10014110 71310	Pks Maint		Natural	Gs	438.25			
	2 10014120 71310	Aquatics		Natural	Gs	2,314.99			
	3 10014125 71310	BCPA	20000	Natural	Gs	1,279.76			
	4 10014136 71310	Zoo		Natural	Gs	176.29			
	5 10015210 71310	Fire		Natural	Gs	882.50			
	6 10015480 71310	Fac Maint		Natural	Gs	148.84			
	7 50100120 71310	Wtr Trans		Natural	Gs	45.27			
	8 50100130 71310	Wtr Pure		Natural	Gs	305.15			
	9 50100140 71310	Lk Maint		Natural	Gs	9.34			
	11 56406400 71310	Highland		Natural	Gs	497.94			
	12 56406410 71310	PV Golf		Natural	Gs	56.19			
	13 50100110 71310	Wtr Admin		Natural	Gs	385.40			
	14 56406420 71310	The Den		Natural	Gs	156.15			
		Invoice Net				6,696.07			
				CHECK	TOTAL	9,388.90			
80	NICOR/NORTHERN ILLINOI	00005		INV	07/09/2018	5620669770 6/18		215740	
	1 10014160 71310	Ice Center		Natural	Gs	673.21			
	2 5710 12573	Arena Fund		DF VenuWks		2,019.62			
		Invoice Net				2,692.83			
				CHECK	TOTAL	9,388.90			
1223	NORD OUTDOOR POWER COR	00000		EFT	07/09/2018	259783		214970	
	1 50100120 70690	Wtr Trans		Purch	Serv	181.55			
		Invoice Net				181.55			
				CHECK	TOTAL	181.55			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/25/2018	257445		213366	
	1 10014110 70542	Pks Maint		RepMaintNF		69.48			
		Invoice Net				69.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/07/2018	258767		214519	
	1 10016310 71710	FLEET		Veh Equip		266.45			
		Invoice Net				266.45			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	259322		214534	
	1 10014110 70542	Pks Maint		RepMaintNF		44.40			
		Invoice Net				44.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	259183		214537	
	1 10014110 70542	Pks Maint		RepMaintNF		384.25			
		Invoice Net				384.25			





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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	07/09/2018	256936	214540		
	1 10014110 70542			Pks Maint	RepMaintNF	16.95			
				Invoice Net		16.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	259194	215081		
	1 50100140 71190			Lk Maint	Other Supp	256.75			
				Invoice Net		256.75			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	260221	215252		
	1 10014110 70542			Pks Maint	RepMaintNF	20.53			
				Invoice Net		20.53			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	260026	215259		
	1 10014110 70542			Pks Maint	RepMaintNF	62.06			
				Invoice Net		62.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	259940	215261		
	1 10014110 70542			Pks Maint	RepMaintNF	12.95			
				Invoice Net		12.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	259935	215262		
	1 10014110 70542			Pks Maint	RepMaintNF	6.40			
				Invoice Net		6.40			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	259826	215263		
	1 10014110 70542			Pks Maint	RepMaintNF	49.21			
				Invoice Net		49.21			
1223	NORD OUTDOOR POWER COR	00001		EFT	07/09/2018	260067	215265		
	1 10014110 70542			Pks Maint	RepMaintNF	232.74			
				Invoice Net		232.74			
1223	NORD OUTDOOR POWER COR	00001		EFT	06/14/2018	255953	215333		
	1 10016310 71710			FLEET	Veh Equip	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		1,457.17			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/09/2018	902957456	215217		
	1 50100130 71026			Wtr Pure	Med Supp	34.93			
				Invoice Net		34.93			
2463	NORTHERN SAFETY COMPAN	00000		INV	07/09/2018	902970842	215300		
	1 50100130 71190			Wtr Pure	Other Supp	6.72			
				Invoice Net		6.72			
				CHECK TOTAL		41.65			
2907	O8O LEASING LLC	00001		EFT	07/09/2018	MAY 2018	214497		
	1 10014136 71053			Zoo	GShop Purc	176.43			
				Invoice Net		176.43			
				CHECK TOTAL		176.43			
3090	ONSET COMPUTER CORPORA	00001		INV	07/09/2018	125826	215299		
	1 50100130 71190			Wtr Pure	Other Supp	2,868.00			
				Invoice Net		2,868.00			
				CHECK TOTAL		2,868.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3251	OOGIES FOOD ON WHEELS	00001		EFT	07/09/2018	7	214842		
	1 10014125 71060 20000	BCPA		Food		177.00			
		Invoice Net				177.00			
				CHECK TOTAL		177.00			
4134	OREGON STATE UNIVERSIT	00001	20180528	INV	05/31/2018	0059	215294		
	1 50100130 71190	Wtr Pure		Other Supp		5,286.77			
		Invoice Net				5,286.77			
				CHECK TOTAL		5,286.77			
82	ORKIN LLC	00001		INV	07/09/2018	170591779	214547		
	1 10014110 70510	Pks Maint		RepMaint B		39.49			
		Invoice Net				39.49			
82	ORKIN LLC	00001		INV	07/09/2018	170951805	214550		
	1 10014110 70510	Pks Maint		RepMaint B		41.20			
		Invoice Net				41.20			
82	ORKIN LLC	00001		INV	07/09/2018	170951734	214553		
	1 10014110 70510	Pks Maint		RepMaint B		42.79			
		Invoice Net				42.79			
82	ORKIN LLC	00001		INV	07/09/2018	170952035	214603		
	1 51101100 71126	Sewer Ops		LS PumpRp		131.40			
		Invoice Net				131.40			
82	ORKIN LLC	00001		INV	07/09/2018	170950844	215581		
	1 50100130 70690	Wtr Pure		Purch Serv		43.71			
		Invoice Net				43.71			
82	ORKIN LLC	00001		INV	07/09/2018	170951003	215584		
	1 50100130 70690	Wtr Pure		Purch Serv		45.28			
		Invoice Net				45.28			
82	ORKIN LLC	00001		INV	07/09/2018	170950901	215586		
	1 50100130 70690	Wtr Pure		Purch Serv		47.15			
		Invoice Net				47.15			
				CHECK TOTAL		391.02			
544	OSF HEALTHCARE SYSTEM	00013		INV	07/09/2018	00039980-00	214531		
	1 10011410 70210	HR		Oth Med Sv		7,481.00			
		Invoice Net				7,481.00			
				CHECK TOTAL		7,481.00			
4320	P MARTINS PAINTING AND	00000		INV	07/09/2018	6/12/18	215078		
	1 50100140 70510	Lk Maint		RepMaint B		2,918.40			
		Invoice Net				2,918.40			
				CHECK TOTAL		2,918.40			
100	PANTAGRAPH PUBLISHING	00001		INV	07/09/2018	111-60082545 5/18	214905		
	1 10014125 70610 20000	BCPA		Advertise		968.78			
		Invoice Net				968.78			
100	PANTAGRAPH PUBLISHING	00001		INV	07/09/2018	11-60077040 5/18	214907		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70610	20000	BCPA	Advertise		156.80			
	2 10014112 70610		REC	Advertise		156.80			
	3 10014136 70610		Zoo	Advertise		156.80			
	4 10014160 70610		Ice Center	Advertise		156.80			
	5 56406410 70610		PV Golf	Advertise		156.80			
				Invoice Net		784.00			
100	PANTAGRAPH PUBLISHING	00001		INV	07/09/2018	111-60000796 6/18	215563		
	1 10011410 70607		HR	Recruite		1,014.75			
				Invoice Net		1,014.75			
				CHECK TOTAL		2,767.53			
999004	AMANDA WILLIAMS	00000		INV	07/09/2018	A. WILLIAMS REFUND	214983		
	1 10014105 54430		Pks Admin	Fac Rntl		75.00			
				Invoice Net		75.00			
				CHECK TOTAL		75.00			
999004	ELIZABETH BOWERMAN	00000		INV	07/09/2018	BOWERMAN REFUND	215706		
	1 10014112 54910		REC	ActPgm Inc		35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
999004	STACY HAWK	00000		INV	07/09/2018	HAWK REFUND	215366		
	1 10014112 54910		REC	ActPgm Inc		40.00			
				Invoice Net		40.00			
				CHECK TOTAL		40.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/09/2018	#40 PRKS 5/18	214589		
	1 10014110 70520		Pks Maint	RepMaint V		7.00			
				Invoice Net		7.00			
784	PARKWAY CAR WASH LLC	00000		INV	07/09/2018	#105 PW/ENG 5/18	215776		
	1 10015110 70649		Police	Car Wash		70.00			
	2 10016210 70649		ENG ADMIN	Car Wash		63.00			
	3 10016120 71190		Street Mnt	Other Supp		7.00			
	4 54404400 71190		Sol Waste	Other Supp		7.00			
	5 51101100 71190		Sewer Ops	Other Supp		7.00			
				Invoice Net		154.00			
				CHECK TOTAL		161.00			
3286	PARTS DEPOT COMPANY	00000		EFT	07/09/2018	228720	214977		
	1 10015210 71080		Fire	Maint Supp		393.93			
				Invoice Net		393.93			
3286	PARTS DEPOT COMPANY	00000		EFT	07/09/2018	228799	215368		
	1 10015210 71080		Fire	Maint Supp		-203.94			
				Invoice Net		-203.94			
3286	PARTS DEPOT COMPANY	00000		EFT	07/09/2018	228798	215369		
	1 10015210 71080		Fire	Maint Supp		188.94			
				Invoice Net		188.94			





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CASH ACCOUNT: 0001 10002

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DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	378.93		
271	PDC LABORATORIES INC	00001	20190045	EFT	07/09/2018	I9323677			
	1 50100130 70070			Wtr Pure	Lab Sv	1,167.04	215230		
				Invoice Net		1,167.04			
271	PDC LABORATORIES INC	00001	20180030	EFT	04/30/2018	I9323676			
	1 50100130 70220			Wtr Pure	Oth PT Sv	2,276.90	215642		
				Invoice Net		2,276.90			
271	PDC LABORATORIES INC	00001	20190045	EFT	07/09/2018	I9323676			
	1 50100130 70070			Wtr Pure	Lab Sv	4,048.99	215644		
				Invoice Net		4,048.99			
						CHECK TOTAL	7,492.93		
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23623443			
	1 50100120 61130			Wtr Trans	Salary SN	1,364.00	214912		
				Invoice Net		1,364.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23597852			
	1 50100120 61130			Wtr Trans	Salary SN	1,152.00	214919		
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23597851			
	1 50100120 61130			Wtr Trans	Salary SN	1,024.00	214920		
				Invoice Net		1,024.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23597846			
	1 50100140 61130			Lk Maint	Salary SN	512.00	215082		
				Invoice Net		512.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23571432			
	1 50100120 61130			Wtr Trans	Salary SN	1,292.00	215101		
				Invoice Net		1,292.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23647884			
	1 50100120 61130			Wtr Trans	Salary SN	1,364.00	215358		
				Invoice Net		1,364.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23623438			
	1 50100140 61130			Lk Maint	Salary SN	512.00	215622		
				Invoice Net		512.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23623444			
	1 50100140 61130			Lk Maint	Salary SN	1,152.00	215623		
				Invoice Net		1,152.00			
3574	PEOPLE READY INC	00001		EFT	04/30/2018	23449288			
	1 50100140 61130			Lk Maint	Salary SN	128.00	215694		
				Invoice Net		128.00			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23624359			
	1 10016120 70641			Street Mnt	Temp Sv	133.04	215717		
				Invoice Net		133.04			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23623441			
	1 54404400 70641			Sol Waste	Temp Sv	1,305.72	215718		
				Invoice Net		1,305.72			
3574	PEOPLE READY INC	00001		EFT	07/09/2018	23623442			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23623440	215720		
	1 10016120 70641			Street Mnt	Temp Sv	818.88			
	2 53103100 70641			Storm Watr	Temp Sv	136.48			
	3 54404400 70641			Sol Waste	Temp Sv	409.44			
				Invoice Net		1,364.80			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23623439	215721		
	1 54404400 70641			Sol Waste	Temp Sv	2,128.64			
	2 10016120 70641			Street Mnt	Temp Sv	1,330.40			
	3 51101100 70641			Sewer Ops	Temp Sv	1,064.32			
				Invoice Net		4,523.36			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23623437	215722		
	1 10016120 70641			Street Mnt	Temp Sv	620.16			
				Invoice Net		620.16			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23647878	215723		
	1 54404400 70641			Sol Waste	Temp Sv	1,550.40			
				Invoice Net		1,550.40			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23649349	215724		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23647879	215725		
	1 10016120 70641			Street Mnt	Temp Sv	465.12			
				Invoice Net		465.12			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23647880	215726		
	1 54404400 70641			Sol Waste	Temp Sv	598.68			
	2 10016120 70641			Street Mnt	Temp Sv	2,461.24			
	3 51101100 70641			Sewer Ops	Temp Sv	1,330.40			
				Invoice Net		4,390.32			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23647882	215728		
	1 54404400 70641			Sol Waste	Temp Sv	1,305.72			
				Invoice Net		1,305.72			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23647883	215729		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	EFT	07/09/2018	23623436	215730		
	1 54404400 70641			Sol Waste	Temp Sv	1,545.56			
				Invoice Net		1,545.56			
				CHECK TOTAL		26,901.56			
945	PEORIA MIDWEST EQUIPME		00000	INV	07/09/2018	349852	214851		
	1 10015210 70540			Fire	RepMt Othr	21.00			
				Invoice Net		21.00			
945	PEORIA MIDWEST EQUIPME		00000	INV	07/09/2018	345444	215071		
	1 50100140 70690			Lk Maint	Purch Serv	231.64			
				Invoice Net		231.64			
945	PEORIA MIDWEST EQUIPME		00000	INV	07/09/2018	344286	215187		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100140 70590			Lk Maint	Oth Repair	21.78			
				Invoice Net		21.78			
						CHECK TOTAL		274.42	
202	PEORIA TYPEWRITER COMP	00000		INV	07/12/2018	232845	214180		
	1 10011610 71010			IS	Off Supp	537.00			
				Invoice Net		537.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/14/2018	232915	214405		
	1 10011610 70530			IS	RepMaint O	735.00			
				Invoice Net		735.00			
202	PEORIA TYPEWRITER COMP	00000		INV	07/09/2018	233105	215742		
	1 10011610 71010			IS	Off Supp	109.80			
				Invoice Net		109.80			
						CHECK TOTAL		1,381.80	
313	PEPSI COLA GENERAL BOT	00000		INV	07/09/2018	48255554	214836		
	1 56406400 71760			Highland	Sft Drinks	511.26			
				Invoice Net		511.26			
						CHECK TOTAL		511.26	
313	PEPSI COLA GENERAL BOT	00001		INV	07/09/2018	48255555	214837		
	1 56406420 71760			The Den	Sft Drinks	1,078.79			
				Invoice Net		1,078.79			
313	PEPSI COLA GENERAL BOT	00001		INV	07/09/2018	1963665	214857		
	1 10014160 71060			Ice Center	Food	804.97			
				Invoice Net		804.97			
313	PEPSI COLA GENERAL BOT	00001		INV	07/09/2018	39851802	214895		
	1 56406410 71760			PV Golf	Sft Drinks	944.47			
				Invoice Net		944.47			
313	PEPSI COLA GENERAL BOT	00001		INV	07/09/2018	48536064	215580		
	1 10014160 71060			Ice Center	Food	683.35			
				Invoice Net		683.35			
						CHECK TOTAL		3,511.58	
252	PING INC	00001		INV	07/09/2018	14239443	214128		
	1 56406420 71780			The Den	Pro Shop	44.10			
				Invoice Net		44.10			
						CHECK TOTAL		44.10	
1406	PLAYPOWER LT FARMINGTO	00001		INV	07/09/2018	1400222303	214578		
	1 10014110 70590			Pks Maint	Oth Repair	459.84			
				Invoice Net		459.84			
						CHECK TOTAL		459.84	
999017	KENNETH BAYS	00000		INV	04/30/2018	FBI RETRAINER 3/18	215785		
	1 10015110 70632			Police	Pro Develp	20.00			
				Invoice Net		20.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	KENNETH BAYS 1 10015110 70632	00000		INV	07/09/2018	QUEBEC CITY 7/18 336.00 336.00 CHECK TOTAL	215792		356.00
		Police		Pro Develp					
		Invoice Net							
999017	LOGAN FOSDICK 1 10015110 70632	00000		INV	07/09/2018	PEORIA 6/22/18 15.00 15.00 CHECK TOTAL	215793		
		Police		Pro Develp					
		Invoice Net							
999017	LOGAN FOSDICK 1 10015110 70632	00000		INV	07/09/2018	PEORIA 6/21/18 15.00 15.00 CHECK TOTAL	215794		30.00
		Police		Pro Develp					
		Invoice Net							
999017	ASHLEY STACEY 1 10015110 70632	00000		INV	07/09/2018	CHAMPAIGN 7/18 30.00 30.00 CHECK TOTAL	215798		30.00
		Police		Pro Develp					
		Invoice Net							
999017	BRENDAN HEFFNER 1 10015110 70632	00000		INV	04/30/2018	FBI RETRAINER 3/18 20.00 20.00 CHECK TOTAL	215786		20.00
		Police		Pro Develp					
		Invoice Net							
999017	CLAY WHEELER 1 10015110 70632	00000		INV	04/30/2018	FBI RETRAINER 3/18 20.00 20.00 CHECK TOTAL	215788		20.00
		Police		Pro Develp					
		Invoice Net							
999017	GREGORY SCOTT 1 10015110 70632	00000		INV	04/30/2018	FBI RETRAINER 3/18 20.00 20.00 CHECK TOTAL	215787		20.00
		Police		Pro Develp					
		Invoice Net							
999017	JUSTIN GALE 1 10015110 70632	00000		INV	07/09/2018	FORRESTON 7/18 92.00 92.00 CHECK TOTAL	215795		92.00
		Police		Pro Develp					
		Invoice Net							
999017	LUKE MAURER 1 10015110 70632	00000		INV	07/09/2018	URBANA 6/18 30.00 30.00 CHECK TOTAL	215796		30.00
		Police		Pro Develp					
		Invoice Net							
999017	SCOTT SIKORA 1 10015110 70632	00000		INV	07/09/2018	FORRESTON 7/18 92.00 92.00 CHECK TOTAL	215797		92.00
		Police		Pro Develp					
		Invoice Net							





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
102 POSTMASTER BLOOMINGTON	1 10014125 71017 20000	00000		INV	07/09/2018	PSTGE-BCPA MLR 18-19	215755		
				BCPA	Postage	6,500.00			
				Invoice Net		6,500.00			
				CHECK TOTAL		6,500.00			
859 PRAIRIE OAK VETERINARY	1 10014136 70040	00001		INV	07/09/2018	246300	214908		
				Zoo	Vet Sv	1,004.50			
				Invoice Net		1,004.50			
859 PRAIRIE OAK VETERINARY	1 10014136 70040	00001		INV	04/30/2018	246007	215609		
				Zoo	Vet Sv	255.00			
				Invoice Net		255.00			
				CHECK TOTAL		1,259.50			
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	07/09/2018	82922784	215059		
				Wtr Pure	Wtr Chem	1,860.85			
				Invoice Net		1,860.85			
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	07/09/2018	83201825	215061		
				Wtr Pure	Wtr Chem	1,846.74			
				Invoice Net		1,846.74			
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	07/11/2018	83448936	215354		
				Wtr Pure	Wtr Chem	1,851.15			
				Invoice Net		1,851.15			
				CHECK TOTAL		5,558.74			
53 PRAXAIR DISTRIBUTION I	1 10014136 70040	00003		INV	07/09/2018	83107327	214512		
				Zoo	Vet Sv	112.50			
				Invoice Net		112.50			
				CHECK TOTAL		112.50			
788 PRIME TURF	1 56406420 70590	00000		INV	07/09/2018	17253	214481		
				The Den	Oth Repair	2,380.00			
				Invoice Net		2,380.00			
788 PRIME TURF	1 56406420 70590	00000	20190073	INV	07/09/2018	17255	215192		
				The Den	Oth Repair	5,340.00			
				Invoice Net		5,340.00			
				CHECK TOTAL		7,720.00			
493 PROFESSIONAL ELECTRIC	1 10014160 70510	00001		EFT	07/09/2018	66026	214421		
				Ice Center	RepMaint B	42.02			
				Invoice Net		42.02			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	07/09/2018	66009	214448		
				Pks Maint	Oth Repair	239.35			
				Invoice Net		239.35			
493 PROFESSIONAL ELECTRIC	1 10014110 70590	00001		EFT	07/09/2018	66022	214449		
				Pks Maint	Oth Repair	280.08			
				Invoice Net		280.08			
				CHECK TOTAL		561.45			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2868 PUZZLED INC	1 10014136 71053	00002		INV	07/09/2018	303093	214125		
		Zoo		GShop	Purc	3,203.88			
		Invoice Net				3,203.88			
				CHECK TOTAL		3,203.88			
105 QUALITY TRUCK & EQUIPM	1 50100140 70690	00001		INV	04/30/2018	0104S1482	215688		
		Lk Maint		Purch	Serv	331.64			
		Invoice Net				331.64			
				CHECK TOTAL		331.64			
221 R&R PRODUCTS INC	1 56406420 71190	00000		INV	07/09/2018	CD2238958	214989		
		The Den		Other	Supp	159.98			
		Invoice Net				159.98			
221 R&R PRODUCTS INC	1 56406420 71190	00000		INV	07/09/2018	CD2238997	214990		
		The Den		Other	Supp	29.75			
		Invoice Net				29.75			
				CHECK TOTAL		189.73			
3094 RAMSEY GEOTECHNICAL EN	1 10016210 70220	00001		INV	07/09/2018	2259	215713		
		ENG ADMIN		Oth	PT Sv	2,317.20			
		Invoice Net				2,317.20			
				CHECK TOTAL		2,317.20			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	07/09/2018	R23051579	214420		
		Wtr Admin		Temp	Sv	609.65			
		Invoice Net				609.65			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	07/09/2018	R23120513	215049		
		Wtr Admin		Temp	Sv	762.06			
		Invoice Net				762.06			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	07/09/2018	R23085015	215057		
		Wtr Admin		Temp	Sv	762.06			
		Invoice Net				762.06			
				CHECK TOTAL		2,133.77			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/12/2018	1831752-IN	214071		
		FLEET		Veh	Equip	37.10			
		Invoice Net				37.10			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/12/2018	1831751-IN	214073		
		FLEET		Veh	Equip	958.72			
		Invoice Net				958.72			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	06/28/2018	1829143-IN	214111		
		FLEET		Veh	Equip	207.39			
		Invoice Net				207.39			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	07/07/2018	1830965-IN	215138		
		FLEET		Veh	Equip	408.02			
		Invoice Net				408.02			
81 RAY OHERRON CO INC		00001		INV	06/16/2018	1827130-IN	215336		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		423.24			
		Invoice Net				423.24			
				CHECK TOTAL		2,034.47			
256	REPUBLIC SERVICES INC	00006		INV	07/09/2018	0368-000895368	214509		
	1 10014136 70510	Zoo		RepMaint B		320.88			
		Invoice Net				320.88			
256	REPUBLIC SERVICES INC	00006	20190049	INV	07/09/2018	0368-000895816	215089		
	1 50100140 70650	Lk Maint		Lndfl Fees		2,146.95			
		Invoice Net				2,146.95			
256	REPUBLIC SERVICES INC	00006		INV	07/09/2018	0368-000895430	215190		
	1 50100140 70650	Lk Maint		Lndfl Fees		1,329.82			
		Invoice Net				1,329.82			
				CHECK TOTAL		3,797.65			
256	REPUBLIC SERVICES INC	00007	20190051	INV	07/09/2018	4513-0000363	214408		
	1 54404400 70650	Sol Waste		Lndfl Fees		90,445.98			
		Invoice Net				90,445.98			
256	REPUBLIC SERVICES INC	00007		INV	07/09/2018	4513-000012641	214563		
	1 10014110 70590	Pks Maint		Oth Repair		745.88			
		Invoice Net				745.88			
256	REPUBLIC SERVICES INC	00007	20190057	INV	07/09/2018	4367-000003419	215182		
	1 53103100 70650	Storm Watr		Lndfl Fees		1,444.09			
		Invoice Net				1,444.09			
256	REPUBLIC SERVICES INC	00007	20190057	INV	07/09/2018	4367-000003421	215183		
	1 10016120 70650	Street Mnt		Lndfl Fees		966.75			
	2 51101100 70650	Sewer Ops		Lndfl Fees		3,007.97			
	3 53103100 70650	Storm Watr		Lndfl Fees		3,902.59			
		Invoice Net				7,877.31			
256	REPUBLIC SERVICES INC	00007	20180053	INV	04/30/2018	4367-000003404	215596		
	1 51101100 70650	Sewer Ops		Lndfl Fees		3,628.67			
	2 53103100 70650	Storm Watr		Lndfl Fees		4,292.70			
		Invoice Net				7,921.37			
256	REPUBLIC SERVICES INC	00007	20180053	INV	04/30/2018	4367-000003403	215597		
	1 51101100 70650	Sewer Ops		Lndfl Fees		.00			
	2 53103100 70650	Storm Watr		Lndfl Fees		10,599.72			
		Invoice Net				10,599.72			
				CHECK TOTAL		119,034.35			
793	REWES DRAIN CLEANING L	00001		INV	07/09/2018	6600	214946		
	1 53103100 70690	Storm Watr		Purch Serv		300.00			
	2 51101100 70690	Sewer Ops		Purch Serv		300.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
886	ROAD READY SIGNS	00001		EFT	07/09/2018	T19608	214447		
	1 10014110 70590	Pks Maint		Oth Repair		198.00			
		Invoice Net				198.00			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	198.00		
1003	ROANOKE CONCRETE PRODU	00003		INV	07/09/2018	154286	214943		
	1 54404400 71190			Sol Waste	Other Supp	111.50			
				Invoice Net		111.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/09/2018	154219	214944		
	1 54404400 71190			Sol Waste	Other Supp	1,020.00			
				Invoice Net		1,020.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/09/2018	153712	215115		
	1 51101100 71081			Sewer Ops	Concrete	210.00			
	2 53103100 71081			Storm Watr	Concrete	210.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/09/2018	154124	215116		
	1 51101100 71081			Sewer Ops	Concrete	262.50			
				Invoice Net		262.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/09/2018	154220	215117		
	1 53103100 71081			Storm Watr	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/09/2018	154221	215118		
	1 51101100 71081			Sewer Ops	Concrete	102.00			
				Invoice Net		102.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	07/09/2018	154366	215119		
	1 53103100 71081			Storm Watr	Concrete	1,238.25			
	2 51101100 71081			Sewer Ops	Concrete	1,238.25			
				Invoice Net		2,476.50			
						CHECK TOTAL	4,602.50		
749	ROGER CLEVELAND GOLF C	00002		INV	06/25/2018	5388249 SO	214402		
	1 56406420 71780			The Den	Pro Shop	297.00			
				Invoice Net		297.00			
						CHECK TOTAL	297.00		
1338	ROLAND MACHINERY EXCHA	00002		INV	07/08/2018	31066357	214067		
	1 10016310 71710			FLEET	Veh Equip	149.24			
				Invoice Net		149.24			
1338	ROLAND MACHINERY EXCHA	00002		INV	07/11/2018	31066407	214068		
	1 10016310 71710			FLEET	Veh Equip	149.24			
				Invoice Net		149.24			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/23/2018	31065929	214526		
	1 10016310 71710			FLEET	Veh Equip	478.48			
				Invoice Net		478.48			
1338	ROLAND MACHINERY EXCHA	00002		CRM	06/23/2018	3105330C	214528		
	1 10016310 71710			FLEET	Veh Equip	-478.48			
				Invoice Net		-478.48			
1338	ROLAND MACHINERY EXCHA	00002		INV	06/24/2018	46003291	214530		
	1 10016310 70520			FLEET	RepMaint V	2,248.52			
				Invoice Net		2,248.52			





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,547.00		
116 RON SMITH PRINTING CO		00000		EFT	07/09/2018	152857	215685		
1 10016110 70611				PW Admin	PrintBind	210.00			
				Invoice Net		210.00			
						CHECK TOTAL	210.00		
116 RON SMITH PRINTING CO		00001		EFT	07/09/2018	152827	215063		
1 50100150 71010				Wtr Mtr Sv	Off Supp	275.00			
				Invoice Net		275.00			
116 RON SMITH PRINTING CO		00001		EFT	07/09/2018	152804	215710		
1 10016210 71190				ENG ADMIN	Other Supp	825.00			
				Invoice Net		825.00			
116 RON SMITH PRINTING CO		00001		EFT	07/09/2018	152850	215772		
1 10011510 70611				FIN	PrintBind	235.00			
				Invoice Net		235.00			
116 RON SMITH PRINTING CO		00001		EFT	07/09/2018	152856	215773		
1 10011510 70611				FIN	PrintBind	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	1,375.00		
113 ROWE CONSTRUCTION CO		00001	20190020	EFT	07/09/2018	PAY EST. 1	215716		
1 40100100 72530				Cap Improv	St Const	224,540.17			
2 50100120 70550				Wtr Trans	RepMaint I	1,139.80			
3 50100130 70550				Wtr Pure	RepMaint I	2,849.49			
				Invoice Net		228,529.46			
						CHECK TOTAL	228,529.46		
60 RP LUMBER COMPANY INC		00002		INV	07/09/2018	1806-175688	214468		
1 56406410 70510				PV Golf	RepMaint B	14.47			
				Invoice Net		14.47			
60 RP LUMBER COMPANY INC		00002		INV	07/09/2018	1805-145358	214514		
1 10014136 70590				Zoo	Oth Repair	64.99			
				Invoice Net		64.99			
60 RP LUMBER COMPANY INC		00002		INV	07/09/2018	1805-129711	214515		
1 10014136 70590				Zoo	Oth Repair	346.78			
				Invoice Net		346.78			
60 RP LUMBER COMPANY INC		00002		INV	07/09/2018	1805-143205	214518		
1 10014136 70590				Zoo	Oth Repair	163.80			
				Invoice Net		163.80			
60 RP LUMBER COMPANY INC		00002		INV	07/09/2018	1806-243435	214941		
1 54404400 71190				Sol Waste	Other Supp	79.69			
				Invoice Net		79.69			
60 RP LUMBER COMPANY INC		00002		INV	07/09/2018	1806-240591	214942		
1 54404400 71190				Sol Waste	Other Supp	23.36			
				Invoice Net		23.36			
60 RP LUMBER COMPANY INC		00002		INV	07/09/2018	1806-240059	215080		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406400 70542			Highland	RepMaintNF	48.10			
				Invoice Net		48.10			
60	RP LUMBER COMPANY INC	00002		INV	07/09/2018	1806-243786	215150		
	1 10016120 71190			Street Mnt	Other Supp	48.60			
				Invoice Net		48.60			
60	RP LUMBER COMPANY INC	00002		INV	07/09/2018	1806-240580	215155		
	1 10016120 71190			Street Mnt	Other Supp	31.20			
				Invoice Net		31.20			
60	RP LUMBER COMPANY INC	00002		INV	07/09/2018	1806-207097	215184		
	1 50100130 71080			Wtr Pure	Maint Supp	16.49			
				Invoice Net		16.49			
60	RP LUMBER COMPANY INC	00002		INV	07/09/2018	1806-271767	215202		
	1 56406400 70590			Highland	Oth Repair	19.99			
				Invoice Net		19.99			
60	RP LUMBER COMPANY INC	00002		INV	07/09/2018	180-259204	215203		
	1 56406400 70590			Highland	Oth Repair	19.99			
				Invoice Net		19.99			
60	RP LUMBER COMPANY INC	00002		INV	07/09/2018	1806-302309	215277		
	1 10015210 71710			Fire	Veh Equip	129.99			
				Invoice Net		129.99			
60	RP LUMBER COMPANY INC	00002		INV	07/09/2018	1805-101459	215297		
	1 10014110 70590			Pks Maint	Oth Repair	18.60			
				Invoice Net		18.60			
60	RP LUMBER COMPANY INC	00002		CRM	07/09/2018	1804-443934	215674		
	1 10014110 70590			Pks Maint	Oth Repair	-571.12			
				Invoice Net		-571.12			
				CHECK TOTAL			454.93		
487	SELECT SCREEN PRINTS I	00000		INV	07/09/2018	50171	215015		
	1 10014136 71190			Zoo	Other Supp	580.00			
				Invoice Net		580.00			
487	SELECT SCREEN PRINTS I	00000		INV	07/09/2018	50128	215016		
	1 10014136 71190			Zoo	Other Supp	353.50			
				Invoice Net		353.50			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2018	49281	215605		
	1 10014136 71190			Zoo	Other Supp	504.00			
				Invoice Net		504.00			
487	SELECT SCREEN PRINTS I	00000		INV	04/30/2018	49629	215606		
	1 10014110 71030			Pks Maint	UniformSup	1,140.00			
				Invoice Net		1,140.00			
				CHECK TOTAL			2,577.50		
613	SENTINEL TECHNOLOGIES	00001		EFT	07/08/2018	P633038	214184		
	1 10011610 71010			IS	Off Supp	1,768.00			
				Invoice Net		1,768.00			
				CHECK TOTAL			1,768.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
63 SHERWIN WILLIAMS COMPA	1 10014110 70590	00001		INV	07/09/2018	3146-3	214142		
				Pks Maint	Oth Repair	467.20			
				Invoice Net		467.20			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		INV	07/09/2018	4064-7	214558		
				Pks Maint	Maint Supp	467.20			
				Invoice Net		467.20			
63 SHERWIN WILLIAMS COMPA	1 50100140 71190	00001		INV	07/09/2018	6213-7	215076		
				Lk Maint	Other Supp	146.85			
				Invoice Net		146.85			
63 SHERWIN WILLIAMS COMPA	1 50100140 70590	00001		INV	07/09/2018	6033-9	215090		
				Lk Maint	Oth Repair	607.40			
				Invoice Net		607.40			
63 SHERWIN WILLIAMS COMPA	1 50100130 70510	00001		INV	07/09/2018	6755-7	215588		
				Wtr Pure	RepMaint B	615.00			
				Invoice Net		615.00			
				CHECK TOTAL		2,303.65			
2478 SHI INTERNATIONAL CORP	1 10011610 71010	00001		EFT	07/09/2018	B08444424	215764		
				IS	Off Supp	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
2424 SIMPSON SARA	1 10015420 79130	00000	20180437	INV	07/09/2018	BHP-21-17	214906		
				Plan	Funk Grant	1,525.00			
				Invoice Net		1,525.00			
				CHECK TOTAL		1,525.00			
999021 SANAE FERRIER	1 10019160 79980	00000		INV	07/09/2018	EXP 5/18/18	215735		
				Sister Cty	SpProg Exp	217.95			
				Invoice Net		217.95			
				CHECK TOTAL		217.95			
4284 SKYLER BAGBY	1 10014160 70640	00000		INV	07/09/2018	PIC 6/12/18	214520		
				Ice Center	OffScorkpr	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
960 SMCHANEY INC	1 56406400 70542	00001		INV	07/09/2018	1900402003522	214417		
				Highland	RepMaintNF	112.50			
				Invoice Net		112.50			
960 SMCHANEY INC	1 10014110 70510	00001		INV	07/09/2018	1900401016937	214545		
				Pks Maint	RepMaint B	75.60			
				Invoice Net		75.60			
960 SMCHANEY INC	1 10016210 71078	00001		INV	07/08/2018	1900402003570	214594		
				ENG ADMIN	Elect Supp	62.55			
				Invoice Net		62.55			
960 SMCHANEY INC		00001		INV	07/09/2018	1900402003610	214608		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	25.95			
				Invoice Net		25.95			
960	SMCHANEY INC		00001	INV	07/09/2018	1900401016991	214609		
	1 10015210 71080			Fire	Maint Supp	37.50			
				Invoice Net		37.50			
960	SMCHANEY INC		00001	INV	07/09/2018	1900401017038	214928		
	1 10011610 71010			IS	Off Supp	93.00			
				Invoice Net		93.00			
960	SMCHANEY INC		00001	INV	07/09/2018	1900402003583	214956		
	1 50100120 71190			Wtr Trans	Other Supp	444.60			
				Invoice Net		444.60			
960	SMCHANEY INC		00001	INV	07/09/2018	1900402003597	214984		
	1 10016210 71078			ENG ADMIN	Elect Supp	1,931.20			
				Invoice Net		1,931.20			
960	SMCHANEY INC		00001	INV	07/09/2018	1900402003602	214992		
	1 10016210 71078			ENG ADMIN	Elect Supp	25.05			
				Invoice Net		25.05			
960	SMCHANEY INC		00001	INV	07/09/2018	1900401016997	214994		
	1 10016210 71078			ENG ADMIN	Elect Supp	965.60			
				Invoice Net		965.60			
960	SMCHANEY INC		00001	INV	07/09/2018	1900401016843	215044		
	1 50100130 71190			Wtr Pure	Other Supp	106.75			
				Invoice Net		106.75			
960	SMCHANEY INC		00001	INV	07/09/2018	1900402003591	215062		
	1 56406420 70542			The Den	RepMaintNF	110.10			
				Invoice Net		110.10			
960	SMCHANEY INC		00001	INV	07/09/2018	1900402003586	215276		
	1 50100130 71190			Wtr Pure	Other Supp	15.99			
				Invoice Net		15.99			
960	SMCHANEY INC		00001	INV	07/09/2018	19004010169616	215285		
	1 50100130 71190			Wtr Pure	Other Supp	2.25			
				Invoice Net		2.25			
960	SMCHANEY INC		00001	INV	07/09/2018	1900402003451	215298		
	1 10014110 70590			Pks Maint	Oth Repair	112.65			
				Invoice Net		112.65			
960	SMCHANEY INC		00001	INV	07/09/2018	1900401017013	215765		
	1 10011610 71010			IS	Off Supp	93.00			
				Invoice Net		93.00			
960	SMCHANEY INC		00001	INV	07/09/2018	1900401017074	215766		
	1 10011610 71010			IS	Off Supp	115.80			
				Invoice Net		115.80			
				CHECK TOTAL			4,330.09		
4302	SPEECHINK INC		00001	20190038	EFT 07/09/2018	1925470	214502		
	1 10011310 70220			Clerk	Oth PT Sv	114.00			
				Invoice Net		114.00			
				CHECK TOTAL			114.00		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	07/06/2018	S5732500.001	214551		
	1 10016210 71078			ENG ADMIN	Elect Supp	32.77			
				Invoice Net		32.77			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/05/2018	S5731015.001	214556		
	1 10016210 71078			ENG ADMIN	Elect Supp	199.95			
				Invoice Net		199.95			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/09/2018	S5740824.002	215000		
	1 50100130 71190			Wtr Pure	Other Supp	20.70			
				Invoice Net		20.70			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/09/2018	S5741918.001	215011		
	1 50100120 71078			Wtr Trans	Elect Supp	205.01			
				Invoice Net		205.01			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/09/2018	S5740824.001	215012		
	1 50100130 71080			Wtr Pure	Maint Supp	33.88			
				Invoice Net		33.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	07/09/2018	S5729089.001	215151		
	1 50100120 71078			Wtr Trans	Elect Supp	210.22			
				Invoice Net		210.22			
				CHECK TOTAL			702.53		
2756	SPRINT SOLUTIONS INC	00001		EFT	07/14/2018	937203088-195	215749		
	1 10014125 71340 20100			BCPA	Telecom	190.33			
	2 10015440 71340			Down Dev	Telecom	106.27			
	3 10016210 71340			ENG ADMIN	Telecom	534.29			
	4 10015210 71340			Fire	Telecom	763.91			
	5 10011610 71340			IS	Telecom	296.24			
	6 10011710 71340			Legal	Telecom	52.64			
	7 10015410 71340			BS	Telecom	522.45			
	8 10015430 71340			Code Enf	Telecom	686.95			
	9 10015420 71340			Plan	Telecom	54.62			
	10 10015490 71340			Parking Op	Telecom	214.53			
	11 10014105 71340			Pks Admin	Telecom	101.77			
	12 10014110 71340			Pks Maint	Telecom	463.27			
	13 56406410 71340			PV Golf	Telecom	19.08			
	14 10014112 71340			REC	Telecom	37.27			
	15 10014170 71340			SOAR	Telecom	17.95			
	16 56406420 71340			The Den	Telecom	142.26			
	17 10014136 71340			Zoo	Telecom	147.26			
	18 10016110 71340			PW Admin	Telecom	162.92			
	19 50100110 71340			Wtr Admin	Telecom	174.16			
	20 50100140 71340			Lk Maint	Telecom	57.92			
	21 50100130 71340			Wtr Pure	Telecom	381.66			
	22 50100120 71340			Wtr Trans	Telecom	182.21			
	23 10011610 71340			IS	Telecom	49.99			
				Invoice Net		5,359.95			
				CHECK TOTAL			5,359.95		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2914 SQUIRE BOONE VILLAGE									
	1 10014136 71053	00001		INV	07/09/2018	SOIN-00295350	214504		
			Zoo	GShop Purc		2,044.00			
				Invoice Net		2,044.00			
						CHECK TOTAL		2,044.00	
118 STARK EXCAVATING INC									
	1 53103100 71127	00001		INV	07/09/2018	SEI# 17080-27-STR ST	215693		
	2 51101100 71127			Storm Watr		1,500.00			
				Sewer Ops		1,499.99			
				ShorngSupp		2,999.99			
				Invoice Net					
						CHECK TOTAL		2,999.99	
426 STARNET TECHNOLOGIES									
	1 50100130 71190	00001	20180355	INV	07/09/2018	0090838-IN	215568		
				Wtr Pure		58,360.00			
				Other Supp		58,360.00			
				Invoice Net					
426 STARNET TECHNOLOGIES									
	1 51101100 71340	00001		INV	04/30/2018	0090780-IN	215608		
	2 50100130 71080			Sewer Ops		360.00			
				Wtr Pure		60.00			
				Maint Supp		420.00			
				Invoice Net					
						CHECK TOTAL		58,780.00	
657 STEARNS KEVIN									
	1 10014112 70640	00001		INV	07/09/2018	PARKS 6/11-24/18	214870		
				REC		189.00			
				OffScorkpr		189.00			
				Invoice Net					
						CHECK TOTAL		189.00	
2929 STEPHEN JOSEPH INC									
	1 10014136 71053	00001		INV	07/09/2018	IN728795	215026		
				Zoo		745.60			
				GShop Purc		745.60			
				Invoice Net					
2929 STEPHEN JOSEPH INC									
	1 10014136 71053	00001		INV	07/09/2018	IN728797	215029		
				Zoo		816.80			
				GShop Purc		816.80			
				Invoice Net					
2929 STEPHEN JOSEPH INC									
	1 10014136 71053	00001		INV	07/09/2018	IN728796	215032		
				Zoo		470.10			
				GShop Purc		470.10			
				Invoice Net					
						CHECK TOTAL		2,032.50	
607 STL OFFICE SOLUTIONS I									
	1 10011610 70641	00001		INV	07/09/2018	26684	214925		
				IS		2,240.00			
				Temp Sv		2,240.00			
				Invoice Net					
						CHECK TOTAL		2,240.00	
2392 STOLFA LANDSCAPING INC									
	1 10014110 70590	00001		INV	06/11/2018	10058	212200		
				Pks Maint		750.00			
				Oth Repair		750.00			
				Invoice Net					
						CHECK TOTAL		750.00	
1117 SUN MOUNTAIN SPORTS IN									
		00001		INV	07/09/2018	503300	215052		





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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den	Pro Shop	1,305.00			
				Invoice Net		1,305.00			
						CHECK TOTAL			1,305.00
	3 SUNBELT RENTALS			00001	INV 07/09/2018	79198950-0001	215620		
	1 50100140 70220			Lk Maint	Oth PT Sv	1,319.35			
				Invoice Net		1,319.35			
						CHECK TOTAL			1,319.35
	770 SUPREME TURF PRODUCTS			00001	20190086 EFT 07/09/2018	149406	215194		
	1 56406420 70590			The Den	Oth Repair	3,370.00			
				Invoice Net		3,370.00			
	770 SUPREME TURF PRODUCTS			00001	EFT 07/09/2018	IN150159	215199		
	1 56406410 71190			PV Golf	Other Supp	108.00			
				Invoice Net		108.00			
						CHECK TOTAL			3,478.00
	3202 SYN-TECH SYSTEMS INC			00001	INV 06/30/2018	172006	215627		
	1 10016310 71710			FLEET	Veh Equip	188.00			
				Invoice Net		188.00			
						CHECK TOTAL			188.00
	1667 T KIRK BRUSH INC			00001	20190062 INV 07/09/2018	PW 05/18	214827		
	1 54404400 70655			Sol Waste	Brush Disp	34,561.92			
				Invoice Net		34,561.92			
	1667 T KIRK BRUSH INC			00001	20190062 INV 07/09/2018	PW 06/18	215733		
	1 54404400 70655			Sol Waste	Brush Disp	30,241.68			
				Invoice Net		30,241.68			
						CHECK TOTAL			64,803.60
	38 TANNER INDUSTRIES INC			00001	20190029 INV 07/09/2018	276680	215326		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,035.22			
				Invoice Net		4,035.22			
						CHECK TOTAL			4,035.22
	1932 TEAMCENTRIC TECHNOLOGI			00001	20190090 EFT 07/09/2018	60175	215743		
	1 10011610 70530			IS	RepMaint O	18,047.50			
				Invoice Net		18,047.50			
						CHECK TOTAL			18,047.50
	1144 TEMCO MACHINERY INC			00001	EFT 06/30/2018	AG63386	214511		
	1 10016310 71710			FLEET	Veh Equip	40.40			
				Invoice Net		40.40			
						CHECK TOTAL			40.40
	765 THARANCO LIFESTYLE LLC			00002	INV 07/09/2018	0070339738	214486		
	1 56406420 71780			The Den	Pro Shop	1,095.52			
				Invoice Net		1,095.52			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,095.52
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00002		INV	07/09/2018	<u>262823 MAY 2018</u>	215752		
		Zoo		Vet Sv		2,689.72			
				Invoice Net		2,689.72			
<u>861 THE BOARD OF TRUSTEES</u>	<u>1 10014136 70040</u>	00002		INV	07/09/2018	<u>5127 - MAY 2018</u>	215753		
		Zoo		Vet Sv		875.38			
				Invoice Net		875.38			
						CHECK TOTAL			3,565.10
<u>112 TOCO INC</u>	<u>1 10016310 71075</u>	00001		EFT	06/17/2018	<u>559441</u>	215328		
		FLEET		Oil		1,006.20			
				Invoice Net		1,006.20			
						CHECK TOTAL			1,006.20
<u>3015 TOOHILL SEED & BEEF SE</u>	<u>1 10014136 71040</u>	00001		INV	07/09/2018	<u>7648</u>	214499		
		Zoo		Animal Fd		52.24			
				Invoice Net		52.24			
						CHECK TOTAL			52.24
<u>999002 MITCHEL SMITH</u>	<u>1 10015110 70620</u>	00000		INV	07/09/2018	<u>M SMITH TOW REFUND</u>	214604		
		Police		Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<u>999002 P. DUANE GARVER</u>	<u>1 10015110 70620</u>	00000		INV	07/09/2018	<u>J GARVER TOW REFUND</u>	214605		
		Police		Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
<u>2885 TOY INVESTMENTS INC</u>	<u>1 10014136 71053</u>	00001		INV	07/09/2018	<u>0001494242</u>	215003		
		Zoo		GShop Purc		236.55			
				Invoice Net		236.55			
						CHECK TOTAL			236.55
<u>823 TRAFFIC CONTROL CORP</u>	<u>1 10016210 71078</u>	00001		INV	07/09/2018	<u>106309</u>	214601		
		ENG ADMIN		Elect Supp		995.00			
				Invoice Net		995.00			
<u>823 TRAFFIC CONTROL CORP</u>	<u>1 10016210 71078</u>	00001		INV	07/09/2018	<u>106478</u>	215006		
		ENG ADMIN		Elect Supp		2,590.00			
				Invoice Net		2,590.00			
<u>823 TRAFFIC CONTROL CORP</u>	<u>1 10016210 71078</u>	00001		INV	07/09/2018	<u>106378</u>	215007		
		ENG ADMIN		Elect Supp		2,870.00			
				Invoice Net		2,870.00			
<u>823 TRAFFIC CONTROL CORP</u>	<u>1 10016210 71078</u>	00001		INV	07/09/2018	<u>106472</u>	215008		
		ENG ADMIN		Elect Supp		30.00			
				Invoice Net		30.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	07/09/2018	106515	215009		
		ENG ADMIN		Elect Supp		1,840.00			
		Invoice Net				1,840.00			
				CHECK TOTAL		8,325.00			
1214 TROVERCO INC	1 56406400 71770	00000		INV	07/09/2018	2701266012	214841		
		Highland		Snack Shop		238.00			
		Invoice Net				238.00			
1214 TROVERCO INC	1 56406410 71770	00000		INV	07/09/2018	2701266013	214891		
		PV Golf		Snack Shop		345.00			
		Invoice Net				345.00			
				CHECK TOTAL		583.00			
980 TWIN CITY ELECTRIC INC	1 10014125 70510 20000	00000	BCPA	INV	07/09/2018	1306.007	214901		
		RepMaint B				547.05			
		Invoice Net				547.05			
980 TWIN CITY ELECTRIC INC	1 10014125 70510 20000	00000	BCPA	INV	07/09/2018	1306.015	214904		
		RepMaint B				604.44			
		Invoice Net				604.44			
				CHECK TOTAL		1,151.49			
3213 TYLER HARR	1 10014125 70220 20000	00001	BCPA	INV	07/09/2018	BCPA07/02/2018	215695		
		Oth PT Sv				600.00			
		Invoice Net				600.00			
3213 TYLER HARR	1 10014125 70220 20000	00001	BCPA	INV	07/09/2018	BCPA06/25/2018	215699		
		Oth PT Sv				1,300.00			
		Invoice Net				1,300.00			
				CHECK TOTAL		1,900.00			
3722 ULINE INC	1 10015110 71190	00001		EFT	07/09/2018	98662201	214585		
	2 10015110 71017	Police		Other Supp		144.00			
		Police		Postage		79.37			
		Invoice Net				223.37			
				CHECK TOTAL		223.37			
1225 UNION ROOFING CO INC	1 10015210 70510	00001		EFT	07/09/2018	510699	214543		
		Fire		RepMaint B		214.50			
		Invoice Net				214.50			
				CHECK TOTAL		214.50			
553 UNITED PARCEL SERVICE	1 10015110 71017	00001		INV	07/09/2018	0346PS 6/16/18	215781		
	2 10016210 71017	Police		Postage		28.85			
	3 56406420 71017	ENG ADMIN		Postage		5.22			
	4 50100130 71017	The Den		Postage		6.07			
		Wtr Pure		Postage		16.21			
		Invoice Net				56.35			
				CHECK TOTAL		56.35			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
553	UNITED PARCEL SERVICE	00002		INV	07/09/2018	0346PS 6/23/18	215782		
	1 10015410 71017			BS		3.78			
	2 10011510 71017			FIN		8.51			
	3 50100130 71017			Wtr Pure		16.20			
				Invoice Net		28.49			
				CHECK TOTAL		28.49			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888617176	215165		
	1 10016120 71081			Street Mnt		722.80			
				Invoice Net		722.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888611219	215166		
	1 10016120 71081			Street Mnt		361.40			
				Invoice Net		361.40			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888607346	215167		
	1 10016120 71081			Street Mnt		180.70			
				Invoice Net		180.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888614267	215168		
	1 10016120 71081			Street Mnt		1,197.88			
				Invoice Net		1,197.88			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888603002	215169		
	1 10016120 71081			Street Mnt		180.70			
				Invoice Net		180.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888603001	215170		
	1 10016120 71081			Street Mnt		542.10			
				Invoice Net		542.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888603000	215172		
	1 10016120 71081			Street Mnt		972.00			
				Invoice Net		972.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888603044	215173		
	1 10016120 71081			Street Mnt		406.58			
				Invoice Net		406.58			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	07/09/2018	888606969	215248		
	1 10014110 70590			Pks Maint		371.00			
				Invoice Net		371.00			
				CHECK TOTAL		4,935.16			
186	VERIZON WIRELESS	00004		INV	06/08/2018	9806895449	214152		
	1 10011110 71340			Admin		512.67			
	2 10011610 71340			IS		1,636.79			
	3 10011310 71340			Clerk		42.64			
	4 10015118 71340			Comm Ctr		42.64			
	5 10015210 71340			Fire		1,353.54			
	6 10016110 71340			PW Admin		331.88			
	7 50100110 71340			Wtr Admin		165.93			
	8 10015410 71340			BS		554.32			
	9 10011410 71340			HR		85.28			
	10 10016210 71340			ENG ADMIN		42.64			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	10014120 71340			Aquatics	Telecom	170.65			
12	10015110 71340			Police	Telecom	1,518.90			
13	10014105 71340			Pks Admin	Telecom	42.64			
14	56406400 71340			Highland	Telecom	42.64			
15	5710 12573			Arena Fund	DF VenuWks	42.64			
16	10014110 71340			Pks Maint	Telecom	76.02			
17	10016310 71340			FLEET	Telecom	42.64			
18	50100130 71340			Wtr Pure	Telecom	42.64			
				Invoice Net		6,747.10			
186	VERIZON WIRELESS		00004	INV	07/09/2018	9808749191		214158	
1	10011110 71340			Admin	Telecom	522.27			
2	10011610 71340			IS	Telecom	1,596.51			
3	10011310 71340			Clerk	Telecom	45.03			
4	10015118 71340			Comm Ctr	Telecom	45.03			
5	10015210 71340			Fire	Telecom	1,372.47			
6	10016110 71340			PW Admin	Telecom	346.26			
7	50100110 71340			Wtr Admin	Telecom	180.12			
8	10015410 71340			BS	Telecom	495.33			
9	10011410 71340			HR	Telecom	90.06			
10	10016210 71340			ENG ADMIN	Telecom	90.22			
11	10014120 71340			Aquatics	Telecom	180.24			
12	10015110 71340			Police	Telecom	1,726.25			
13	10014105 71340			Pks Admin	Telecom	45.03			
14	56406400 71340			Highland	Telecom	45.03			
15	5710 12573			Arena Fund	DF VenuWks	45.03			
16	10016310 71340			FLEET	Telecom	45.03			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	45.03			
19	50100130 71340			Wtr Pure	Telecom	45.03			
				Invoice Net		7,035.99			
186	VERIZON WIRELESS		00004	INV	07/09/2018	9809435333		215741	
1	10015210 71340			Fire	Telecom	77.22			
2	10016110 71340			PW Admin	Telecom	24.12			
3	50100120 71340			Wtr Trans	Telecom	10.02			
4	50100130 71340			Wtr Pure	Telecom	20.04			
				Invoice Net		131.40			
186	VERIZON WIRELESS		00004	INV	07/09/2018	9809720744		215745	
1	10011610 71340			IS	Telecom	37.26			
2	10011110 71340			Admin	Telecom	491.74			
3	10015410 71340			BS	Telecom	56.20			
4	10011310 71340			Clerk	Telecom	56.20			
5	10011520 71340			Collect	Telecom	56.20			
6	10014125 71340	20100		BCPA	Telecom	112.40			
7	10011510 71340			FIN	Telecom	154.10			
8	10015210 71340			Fire	Telecom	181.63			
9	10011410 71340			HR	Telecom	205.24			
10	10011610 71340			IS	Telecom	56.20			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11	60150150 71340			Cas Ins	Telecom	56.20			
12	10011710 71340			Legal	Telecom	56.20			
13	10014105 71340			Pks Admin	Telecom	56.20			
14	10015420 71340			Plan	Telecom	56.20			
15	10015110 71340			Police	Telecom	3,671.45			
16	10011720 71340			Procure	Telecom	37.26			
17	10016210 71340			ENG ADMIN	Telecom	544.27			
18	10016310 71340			FLEET	Telecom	142.61			
19	50100110 71340			Wtr Admin	Telecom	37.56			
20	10016110 71340			PW Admin	Telecom	734.22			
				Invoice Net		6,799.34			
				CHECK TOTAL		20,713.83			
137	VERMEER SALES & SERVIC	00000		INV	07/11/2018	P82646		214095	
1	10016310 71710			FLEET	Veh Equip	317.96			
				Invoice Net		317.96			
				CHECK TOTAL		317.96			
2489	VISION SERVICE PLAN OF	00001		EFT	07/09/2018	805368961		215153	
1	60200250 70719			Vision	Prem Pd	8,193.60			
				Invoice Net		8,193.60			
2489	VISION SERVICE PLAN OF	00001		EFT	07/09/2018	805368950		215154	
1	60200250 70719			Vision	Prem Pd	27.54			
				Invoice Net		27.54			
2489	VISION SERVICE PLAN OF	00001		EFT	07/09/2018	805368954		215157	
1	60280250 70719			Vision	Prem Pd	1,939.14			
				Invoice Net		1,939.14			
				CHECK TOTAL		10,160.28			
2239	VWR FUNDING INC	00001		INV	07/09/2018	8082651019		215304	
1	50100130 70070			Wtr Pure	Lab Sv	201.42			
				Invoice Net		201.42			
				CHECK TOTAL		201.42			
428	WACHS, E H CO	00002		INV	07/15/2018	INV150156		215156	
1	10016310 71710			FLEET	Veh Equip	72.81			
				Invoice Net		72.81			
428	WACHS, E H CO	00002		INV	07/12/2018	INV150034		215158	
1	10016310 71710			FLEET	Veh Equip	977.92			
				Invoice Net		977.92			
				CHECK TOTAL		1,050.73			
520	WALLACE MICHAEL	00000		INV	07/09/2018	PARKS 6/28/18		215587	
1	10014112 70690			REC	Purch Serv	1,400.00			
				Invoice Net		1,400.00			
				CHECK TOTAL		1,400.00			





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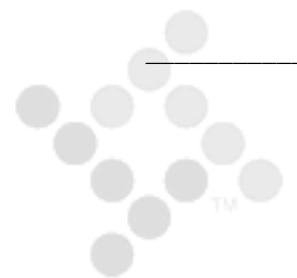
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2702</u>	<u>WAREHOUSE DIRECT INC</u>			INV	07/09/2018	<u>154875 6/18</u>			
	1 <u>10011110 71010</u>	00001		Admin	Off Supp	56.53			
	2 <u>10011310 71010</u>			Clerk	Off Supp	374.11			
	3 <u>10011410 71010</u>			HR	Off Supp	220.42			
	4 <u>10011510 71010</u>			FIN	Off Supp	84.44			
	5 <u>10011610 71010</u>			IS	Off Supp	2,359.34			
	6 <u>10011710 71010</u>			Legal	Off Supp	157.25			
	7 <u>10014105 71010</u>			Pks Admin	Off Supp	206.92			
	8 <u>10014136 71010</u>			Zoo	Off Supp	275.82			
	9 <u>10014125 71010</u>	20000		BCPA	Off Supp	369.07			
	10 <u>10015110 71010</u>			Police	Off Supp	507.54			
	11 <u>10015210 71010</u>			Fire	Off Supp	209.65			
	12 <u>10015410 71010</u>			BS	Off Supp	402.09			
	13 <u>10015480 71010</u>			Fac Maint	Off Supp	13.32			
	14 <u>10016110 71010</u>			PW Admin	Off Supp	192.14			
	15 <u>10016210 71010</u>			ENG ADMIN	Off Supp	66.54			
	16 <u>50100110 71010</u>			Wtr Admin	Off Supp	157.38			
	17 <u>50100130 71010</u>			Wtr Pure	Off Supp	34.05			
				Invoice Net		5,686.61			
				CHECK TOTAL			5,686.61		
<u>999003</u>	<u>APARTMENT MART</u>			INV	07/20/2018	<u>1026 EKSTAM DR #13</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	41.74			
				Invoice Net		41.74			
				CHECK TOTAL			41.74		
<u>999003</u>	<u>ASHLEY AND ERIK MIKKEL</u>			INV	07/09/2018	<u>3014 RUDDER LN</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	40.62			
				Invoice Net		40.62			
				CHECK TOTAL			40.62		
<u>999003</u>	<u>BN-RETAIL LLC</u>			INV	07/09/2018	<u>1709 TULLAMORE AVE #</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	19.05			
				Invoice Net		19.05			
				CHECK TOTAL			19.05		
<u>999003</u>	<u>CHECKFREE PAY</u>			INV	07/09/2018	<u>RFND #85688523</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	426.98			
				Invoice Net		426.98			
				CHECK TOTAL			426.98		
<u>999003</u>	<u>CLASS ACT REALTY</u>			INV	07/20/2018	<u>3002 CLEARWATER AV U</u>			
	1 <u>50100110 54101</u>	00000		Wtr Admin	MWtr Sale	14.62			
				Invoice Net		14.62			
				CHECK TOTAL			14.62		
<u>999003</u>	<u>CONNIE BEARD</u>			INV	07/20/2018	<u>2703 CLEARWATER AV</u>			





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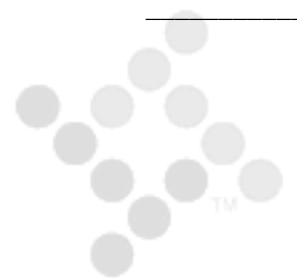
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	33.64 33.64			
						CHECK TOTAL		33.64	
999003	CORE 3 PROPERTIES								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/20/2018 MWtr Sale	14.74 14.74	1041 EKSTAM DR #201	214435	
						CHECK TOTAL		14.74	
999003	DARRYL AND JENNIFER BO								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/09/2018 MWtr Sale	207.54 207.54	1318 WINTERBERRY CIR	215047	
						CHECK TOTAL		207.54	
999003	DAVID DECKER								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/09/2018 MWtr Sale	75.00 75.00	19 PEMBROOK CR	215024	
						CHECK TOTAL		75.00	
999003	DOROTHY CLIFFORD								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/09/2018 MWtr Sale	15.46 15.46	1803 DUNRAVEN RD	215022	
						CHECK TOTAL		15.46	
999003	FIRST SITE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/09/2018 MWtr Sale	25.11 25.11	6 ROSS DR UNIT 2	214959	
						CHECK TOTAL		25.11	
999003	FIRST SITE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/09/2018 MWtr Sale	9.91 9.91	6 ROSS DR UNIT 6	215021	
						CHECK TOTAL		9.91	
999003	FIRST SITE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/09/2018 MWtr Sale	13.16 13.16	6 CLOBERTIN CT #A6	215025	
						CHECK TOTAL		13.16	
999003	FRANKE CONSTRUCTION								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/26/2018 MWtr Sale	43.19 43.19	5806 SUGARBERRY AVE	215027	
						CHECK TOTAL		43.19	
999003	GEMMA ORTIETA								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 07/20/2018 MWtr Sale	51.80 51.80	4 RAINBOW #7	214490	





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			51.80
999003	IRELAND GROVE COMMONS			INV	07/09/2018	1602 GLASSON ST #6	215040		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	20.56			
				Invoice Net		20.56			
						CHECK TOTAL			20.56
999003	JENNIFER KLINE			INV	07/20/2018	2810 ALANA WAY	214478		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	45.75			
				Invoice Net		45.75			
						CHECK TOTAL			45.75
999003	JENNIFER NETTLETON			INV	07/20/2018	3116 PROVIDENCE DR	214469		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	64.00			
				Invoice Net		64.00			
						CHECK TOTAL			64.00
999003	LEONARD SLAUGHTER			INV	07/09/2018	6 ROSS UNIT 2	214960		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	32.70			
				Invoice Net		32.70			
						CHECK TOTAL			32.70
999003	LUANN PLOENSE			INV	07/20/2018	2518 LOWMAN DR	214433		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	154.64			
				Invoice Net		154.64			
						CHECK TOTAL			154.64
999003	MANSOOR SHAIK			INV	07/20/2018	2107 GE #6	214479		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	46.48			
				Invoice Net		46.48			
						CHECK TOTAL			46.48
999003	MARY MURPHY			INV	07/20/2018	2208 TODD DR #3N	214480		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	26.52			
				Invoice Net		26.52			
						CHECK TOTAL			26.52
999003	MITHUN VIJAYMRAOHAVAN			INV	07/20/2018	1708 CLEARWATER AVE	214482		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	13.73			
				Invoice Net		13.73			
						CHECK TOTAL			13.73
999003	OPTIMUS FINANCIAL GROU			INV	07/09/2018	18 FETZER #6	215033		
	1 50100110 54101	00000		Wtr Admin	MWtr Sale	15.15			
				Invoice Net		15.15			
						CHECK TOTAL			15.15





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	07/09/2018	18 FETZER CT #2 15.15 15.15	215035		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	15.15		
999003	OPTIMUS FINANCIAL GROU 1 50100110 54101	00000		INV	07/09/2018	16 FETZER CT #3 14.98 14.98	215036		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	14.98		
999003	PAM ETCHESON 1 50100110 54101	00000		INV	07/09/2018	404 WOODLAND AV 10.29 10.29	215043		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	10.29		
999003	PW CATTLE CO 1 50100110 54101	00000		INV	07/09/2018	123 SOUTH REGENCY DR 13.29 13.29	215038		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	13.29		
999003	ROBBIE GODFREY 1 50100110 54101	00000		INV	07/20/2018	2107 GE ROAD #3 32.46 32.46	214491		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	32.46		
999003	SATYA VEMURI 1 50100110 54101	00000		INV	07/20/2018	1046 HUMMINGBIRD #1 66.06 66.06	214492		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	66.06		
999003	SUBODH PATALA 1 50100110 54101	00000		INV	07/20/2018	3208 GERIG DR #11 73.31 73.31	214485		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	73.31		
999003	SUNIL KUMAR RAJU 1 50100110 54101	00000		INV	07/20/2018	1039 BLUE HERON #13 142.75 142.75	214487		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	142.75		
999003	SUSANT KUMA & SONALIKA 1 50100110 54101	00000		INV	07/20/2018	2103 GE #1 53.79 53.79	214484		
				Wtr Admin	MWtr Sale				
				Invoice Net					
						CHECK TOTAL	53.79		
999003	TARA O'DELL 1 50100110 54101	00000		INV	07/20/2018	2 RAINBOW #18 31.02 31.02	214489		
				Wtr Admin	MWtr Sale				
				Invoice Net					





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			31.02
999003	VELMA HULS					1203 E JEFFERSON ST	215028		
	1 50100110 54101	00000		INV	07/09/2018	910.78			
				Wtr Admin	MWtr Sale	910.78			
				Invoice Net					
						CHECK TOTAL			910.78
999003	VENKATA VEMULA					1007 ARLENE CT #19	215048		
	1 50100110 54101	00000		INV	07/09/2018	36.92			
				Wtr Admin	MWtr Sale	36.92			
				Invoice Net					
						CHECK TOTAL			36.92
999003	WINGOVER EAST LLC					1032 EKSTAM DR #10	214471		
	1 50100110 54101	00000		INV	07/20/2018	32.17			
				Wtr Admin	MWtr Sale	32.17			
				Invoice Net					
						CHECK TOTAL			32.17
999003	WINGOVER EAST LLC					3503 CORNELIUS DR #1	214472		
	1 50100110 54101	00000		INV	07/20/2018	32.19			
				Wtr Admin	MWtr Sale	32.19			
				Invoice Net					
						CHECK TOTAL			32.19
999003	WINGOVER EAST LLC					3503 CORNELIUS #20	214473		
	1 50100110 54101	00000		INV	07/20/2018	28.31			
				Wtr Admin	MWtr Sale	28.31			
				Invoice Net					
						CHECK TOTAL			28.31
999003	WINGOVER EAST LLC					1036 IBIS WAY #13	214475		
	1 50100110 54101	00000		INV	07/20/2018	32.19			
				Wtr Admin	MWtr Sale	32.19			
				Invoice Net					
						CHECK TOTAL			32.19
999003	WINGOVER EAST LLC					1030 IBIS WAY #7	214476		
	1 50100110 54101	00000		INV	07/20/2018	32.19			
				Wtr Admin	MWtr Sale	32.19			
				Invoice Net					
						CHECK TOTAL			32.19
999003	YOUNG AMERICA					5 CHRISTOPHER #4	214440		
	1 50100110 54101	00000		INV	07/20/2018	14.81			
				Wtr Admin	MWtr Sale	14.81			
				Invoice Net					
						CHECK TOTAL			14.81
999003	YOUNG AMERICA					5 CHRISTOPHER #1	214438		
	1 50100110 54101	00000		INV	07/20/2018	14.81			
				Wtr Admin	MWtr Sale	14.81			
				Invoice Net					
						CHECK TOTAL			14.81





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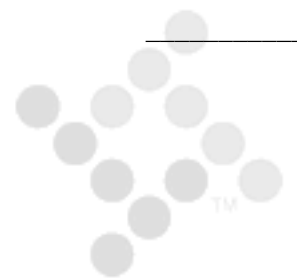
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	1 CHRISTOPHER WAY 8 14.91 14.91 Invoice Net	214441		
						CHECK TOTAL	14.91		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	7 CHRISTOPHER WAY #1 14.81 14.81 Invoice Net	214443		
						CHECK TOTAL	14.81		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	2 CHRISTOPHER WAY #8 14.43 14.43 Invoice Net	214451		
						CHECK TOTAL	14.43		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	2208 RAINBOW AV #C 14.74 14.74 Invoice Net	214453		
						CHECK TOTAL	14.74		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	6 RAINBOW CIR #7 9.97 9.97 Invoice Net	214455		
						CHECK TOTAL	9.97		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	6 RAINBOW #4 14.86 14.86 Invoice Net	214457		
						CHECK TOTAL	14.86		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	2 RAINBOW CIR #14 15.04 15.04 Invoice Net	214460		
						CHECK TOTAL	15.04		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	92 YOTZONOT 40.07 40.07 Invoice Net	214463		
						CHECK TOTAL	40.07		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	1 CHRISTOPHER #5 14.91 14.91 Invoice Net	214464		
						CHECK TOTAL	14.91		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/20/2018	2203 TODD DR #6 14.74 14.74 Invoice Net	214466		





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14.74		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	07/09/2018	305 S PROSPECT RD #7	215031		
				Wtr Admin	MWtr Sale	14.79			
				Invoice Net		14.79			
						CHECK TOTAL	14.79		
999003	YOUNG AMERICA REALTY 1 50100110 54101	00000		INV	07/20/2018	1214 EASTPORT DR #2	214437		
				Wtr Admin	MWtr Sale	36.66			
				Invoice Net		36.66			
						CHECK TOTAL	36.66		
132	WATER PRODUCTS COMPANY 1 56406410 70590	00001		INV	07/09/2018	0608226	214406		
				PV Golf	Oth Repair	911.00			
				Invoice Net		911.00			
132	WATER PRODUCTS COMPANY 1 56406410 70590	00001		INV	07/09/2018	0608419	214410		
				PV Golf	Oth Repair	208.00			
				Invoice Net		208.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/09/2018	0608687	214877		
				Wtr Trans	Maint Supp	233.20			
				Invoice Net		233.20			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	07/09/2018	0608705	214890		
				Wtr Trans	Oth Repair	1,823.00			
				Invoice Net		1,823.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/09/2018	0608685	214894		
				Wtr Trans	Maint Supp	1,548.00			
				Invoice Net		1,548.00			
132	WATER PRODUCTS COMPANY 1 50100120 70590	00001		INV	07/09/2018	0608686	214900		
				Wtr Trans	Oth Repair	968.00			
				Invoice Net		968.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/09/2018	0608610	214921		
				Wtr Trans	Maint Supp	781.30			
				Invoice Net		781.30			
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	07/09/2018	0608647	214937		
				Wtr Trans	Other Supp	675.50			
				Invoice Net		675.50			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/09/2018	0608646	214950		
				Wtr Trans	Maint Supp	92.86			
				Invoice Net		92.86			
132	WATER PRODUCTS COMPANY 1 50100120 71190	00001		INV	07/09/2018	0608645	214951		
				Wtr Trans	Other Supp	230.00			
				Invoice Net		230.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/09/2018	0608644	214952		
				Wtr Trans	Maint Supp	205.00			
				Invoice Net		205.00			
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	07/09/2018	0608510	215098		
				Wtr Trans	Maint Supp	612.00			
				Invoice Net		612.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/09/2018	0608544	215099		
				Wtr Trans	Maint Supp	150.41			
				Invoice Net		150.41			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/09/2018	0608543	215100		
				Wtr Trans	Maint Supp	98.30			
				Invoice Net		98.30			
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	07/09/2018	0608545	215102		
				Wtr Trans	Maint Supp	44.40			
				Invoice Net		44.40			
132 WATER PRODUCTS COMPANY	1 51101100 71121	00001		INV	07/09/2018	0608699	215108		
	2 53103100 71121			Sewer Ops	Swr Matr1	311.97			
				Storm Watr	Sewer Repr	311.97			
				Invoice Net		623.94			
132 WATER PRODUCTS COMPANY	1 10014160 70510	00001		INV	07/09/2018	0608704	215680		
				Ice Center	RepMaint B	113.00			
				Invoice Net		113.00			
				CHECK TOTAL		9,317.91			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/30/2018	143087	214075		
				FLEET	RepMaint V	2,200.94			
				Invoice Net		2,200.94			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/10/2018	142972	214077		
				FLEET	RepMaint V	270.00			
				Invoice Net		270.00			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	06/16/2018	143014	214079		
				FLEET	RepMaint V	322.85			
				Invoice Net		322.85			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	07/09/2018	142975	214521		
				Pks Maint	Oth Repair	646.74			
				Invoice Net		646.74			
234 WHERRY MACHINE & WELDI	1 10014110 70510	00000		INV	07/09/2018	143077	214522		
				Pks Maint	RepMaint B	523.32			
				Invoice Net		523.32			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	07/09/2018	143076	214529		
				Pks Maint	Oth Repair	118.20			
				Invoice Net		118.20			
234 WHERRY MACHINE & WELDI	1 10014110 70590	00000		INV	07/09/2018	142906	214532		
				Pks Maint	Oth Repair	90.00			
				Invoice Net		90.00			
234 WHERRY MACHINE & WELDI	1 10014110 70510	00000		INV	04/30/2018	143016	214570		
				Pks Maint	RepMaint B	2,995.00			
				Invoice Net		2,995.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	07/09/2018	143239	214971		
				Wtr Pure	Oth Repair	24.55			
				Invoice Net		24.55			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2018	142885	215598		
				FLEET	RepMaint V	135.00			
				Invoice Net		135.00			





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	04/30/2018	142878			
		FLEET		RepMaint	V	118.80	215599		
		Invoice Net				118.80			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	04/30/2018	142547			
		Pks Maint		RepMaintNF		910.18	215600		
		Invoice Net				910.18			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	04/30/2018	142669			
		Pks Maint		RepMaintNF		1,746.41	215601		
		Invoice Net				1,746.41			
		CHECK TOTAL				10,101.99			
3138 WILL ENTERPRISES INC	1 56406420 70610	00001		INV	07/09/2018	261839			
		The Den		Advertise		362.53	214130		
		Invoice Net				362.53			
3138 WILL ENTERPRISES INC	1 10014170 71190	00001		INV	07/09/2018	256105			
		SOAR		Other Supp		134.33	215738		
		Invoice Net				134.33			
		CHECK TOTAL				496.86			
490 WILLIAM R SMITH AND GE	1 10015110 70520	00000		INV	07/09/2018	37454			
		Police		RepMaint	V	500.00	214607		
		Invoice Net				500.00			
		CHECK TOTAL				500.00			
2311 WILSON GLENN	1 10014125 70218	00000	20000	INV	07/09/2018	BCPA07/02/2018			
		BCPA		Artist Fee		400.00	215701		
		Invoice Net				400.00			
		CHECK TOTAL				400.00			
642 WRIGHT DON	1 10014112 70640	00000		INV	07/09/2018	PARKS 6/11-24/18			
		REC		OffScorkpr		63.00	214871		
		Invoice Net				63.00			
		CHECK TOTAL				63.00			
244 WURTH USA INC	1 10016310 71710	00001		INV	07/09/2018	96089742			
		FLEET		Veh Equip		158.89	214830		
		Invoice Net				158.89			
244 WURTH USA INC	1 10016310 71710	00001		INV	07/09/2018	96095005			
		FLEET		Veh Equip		130.47	215330		
		Invoice Net				130.47			
		CHECK TOTAL				289.36			
1767 YOUNGS SECURITY	1 56406400 70510	00000		INV	07/09/2018	R 370889			
		Highland		RepMaint	B	75.00	214450		
		Invoice Net				75.00			
		CHECK TOTAL				75.00			





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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: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						963 INVOICES			
					CHECK RUN TOTAL	2,314,682.35	2,314,682.35		
					CASH ACCOUNT BALANCE		185,708,458.63		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21150-	GF A/P-State of IL Sex	55.00	
1001 1001	General Fund	1001-000-00000-000-21151-	GF A/P-State IL Sex Of	300.00	
1001 1001	General Fund	1001-000-00000-000-21152-	GF A/P-Atty Gen Sex Of	300.00	
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	50.00	154,740.83
1001 10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	1,766.00	154,740.83
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	56.53	25,397.39
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	1,613.79	25,397.39
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	15.00	25,397.39
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	15.00	2,322.42
1001 10011310	City Clerk	1001-110-11310-100-70220-	CLERK Other Prof and T	114.00	14,623.50
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	225.00	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-70641-	CLERK Temporary Servic	1,549.60	11,320.25
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	374.11	-3,041.11
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	143.87	-3,041.11
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	10,261.00	4,410.63
1001 10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,014.75	38,894.60
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	1,500.00	4,410.63
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	220.42	12,005.09
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	467.98	12,005.09
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	275.00	-64,825.09
1001 10011510	Finance	1001-110-11510-100-70632-	FIN Professional Devel	334.61	-64,825.09
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	4,704.00	-64,825.09
1001 10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	4.60	-64,825.09
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	84.44	1,777.00
1001 10011510	Finance	1001-110-11510-100-71017-	FIN Postage	8.51	1,777.00
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	154.10	1,777.00
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.20	.00
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	18,886.87	89,437.29
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	2,240.00	89,437.29
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,739.34	-13,208.73
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	10,227.55	-13,208.73
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	325.00	-35,590.38
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	5.00	-35,590.38
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	157.25	-1,777.24
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	154.02	-1,777.24
1001 10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.26	.00
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	75.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	206.92	-1,291.12
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	245.64	-1,118.70
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	35.04	95,577.13
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	3,904.55	95,577.13
1001 10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	7.00	95,577.13
1001 10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	3,884.28	95,577.13
1001 10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,733.50	95,577.13
1001 10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	400.33	14,795.61
1001 10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	1,813.77	-3,000.57
1001 10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	830.77	14,795.61
1001 10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	158.85	14,795.61
1001 10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	438.25	14,795.61



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,911.85	14,795.61
1001	10014110	Parks Maintenance	1001-141-14110-700-71720-	PK MAINT Water Chemica	6,372.65	14,795.61
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	75.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,056.80	18,463.06
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	181.26	18,463.06
1001	10014112	Recreation	1001-141-14112-700-70640-	REC Officials and Scor	378.00	18,463.06
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	3,670.80	18,463.06
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	37.27	10,876.33
1001	10014120	Aquatics	1001-141-14120-700-71024-	AQUATICS Janitorial Su	209.24	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	87.40	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	2,314.99	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	659.82	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	1,246.42	6,897.63
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	19,200.00	79,039.45
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	6,362.00	79,039.45
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtn Building	3,069.44	79,039.45
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtn Building	912.50	79,039.45
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	2,161.58	79,039.45
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	369.07	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71017-20000	BCPA Postage	6,500.00	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	358.18	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	177.00	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	1,279.76	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	679.93	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	1,331.70	103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	5,785.85	-32,117.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtn Building	364.88	-32,117.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	1,090.59	-32,117.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	156.80	-32,117.46
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	275.82	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	411.45	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	52.24	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	74.25	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	16,903.81	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	2,542.50	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	176.29	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	378.04	-16,748.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtn Bui	1,457.98	1,358.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	156.80	1,358.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	660.00	1,358.74
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	3,511.32	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	673.21	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,098.43	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	45.18	48,221.98
1001	10014170	SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	134.33	2,521.15
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	17.95	-34.65
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	5,011.40	-12,601.82
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	595.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00	92,358.69



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1001 10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	690.00	92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	70.00	92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	12.35	92,358.69
1001 10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	507.54	31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	108.22	31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	196.18	31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	144.00	31,163.39
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	8,341.57	31,163.39
1001 10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	73,522.11	36,938.91
1001 10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	4.60	36,938.91
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,911.56	-3,633.71
1001 10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	1,155.74	.00
1001 10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	964.00	4,076.75
1001 10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	11,780.28	-1,083.72
1001 10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,460.53	156,811.41
1001 10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	5,143.95	156,811.41
1001 10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	4,605.00	156,811.41
1001 10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	110.00	156,811.41
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	209.65	-8,871.88
1001 10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	383.90	-8,871.88
1001 10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	2,211.30	-8,871.88
1001 10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	446.98	-8,871.88
1001 10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	882.50	-8,871.88
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	6,735.50	-8,871.88
1001 10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	883.80	-8,871.88
1001 10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	9,692.64	156,811.41
1001 10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	19.50	-2,158.13
1001 10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	1,430.40	-2,158.13
1001 10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	485.58	-1,753.80
1001 10015410	Building Safety	1001-154-15410-200-71017-	BS Postage	3.78	-1,753.80
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	1,767.91	-1,753.80
1001 10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	19.50	88,286.20
1001 10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	65.00	88,286.20
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	110.82	-51.27
1001 10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	1,525.00	1,475.48
1001 10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	520.72	4,183.45
1001 10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	83.49	-2,268.83
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	813.70	-2,268.83
1001 10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	106.27	-1,578.64
1001 10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,902.55	35,186.83
1001 10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,831.40	35,186.83
1001 10015480	Facilities Mainten	1001-154-15480-100-70611-	FAC MAINT Printing and	104.60	35,186.83
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	259.36	35,186.83
1001 10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	13.32	8,239.16
1001 10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	482.45	8,239.16
1001 10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	148.84	8,239.16
1001 10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	10.00	.00
1001 10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	16.71	-1,147.40
1001 10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	642.71	19,795.60



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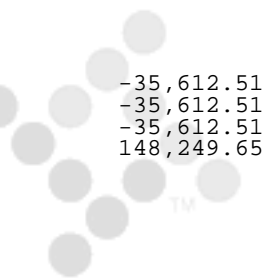
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1001 10016110	Public Works Admin	210.00	826.22
1001 10016110	Public Works Admin	192.14	-5,396.53
1001 10016110	Public Works Admin	1,747.26	-5,396.53
1001 10016120	Street Maintenance	180.00	71,131.15
1001 10016120	Street Maintenance	108.55	71,131.15
1001 10016120	Street Maintenance	7,026.20	71,131.15
1001 10016120	Street Maintenance	966.75	-11,459.65
1001 10016120	Street Maintenance	359.00	-143,478.74
1001 10016120	Street Maintenance	4,564.16	-143,478.74
1001 10016120	Street Maintenance	1,148.85	-143,478.74
1001 10016120	Street Maintenance	8,864.40	-143,478.74
1001 10016120	Street Maintenance	10,191.32	-143,478.74
1001 10016120	Street Maintenance	3,065.36	-143,478.74
1001 10016124	Snow & Ice Removal	108.55	-11,363.84
1001 10016124	Snow & Ice Removal	2,410.43	69,972.30
1001 10016124	Snow & Ice Removal	58.97	69,972.30
1001 10016210	Engineering Admini	70.00	.00
1001 10016210	Engineering Admini	2,665.81	-17,344.38
1001 10016210	Engineering Admini	60.00	-17,344.38
1001 10016210	Engineering Admini	945.00	-17,344.38
1001 10016210	Engineering Admini	1,476.72	-17,344.38
1001 10016210	Engineering Admini	63.00	-17,344.38
1001 10016210	Engineering Admini	1,321.68	-17,344.38
1001 10016210	Engineering Admini	66.54	5,715.28
1001 10016210	Engineering Admini	5.22	5,715.28
1001 10016210	Engineering Admini	29,817.32	5,715.28
1001 10016210	Engineering Admini	991.49	5,715.28
1001 10016210	Engineering Admini	1,584.14	5,715.28
1001 10016310	Fleet Management	35,765.11	33,695.02
1001 10016310	Fleet Management	400.00	33,695.02
1001 10016310	Fleet Management	318.00	33,695.02
1001 10016310	Fleet Management	621.76	33,695.02
1001 10016310	Fleet Management	93,769.48	-30,831.79
1001 10016310	Fleet Management	1,006.20	-30,831.79
1001 10016310	Fleet Management	396.13	-30,831.79
1001 10016310	Fleet Management	12,755.96	-30,831.79
1001 10019160	Sister City	217.95	-1,368.29
1001 10019170	Economic Developme	32,935.94	429,530.07
1001 10019170	Economic Developme	1,200.00	429,530.07
1001 10019170	Economic Developme	24,999.99	11,643.52
		FUND TOTAL	622,339.37
CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63			
2070 20700700	Board of Elections	159.52	-35,612.51
2070 20700700	Board of Elections	65.80	-35,612.51
2070 20700700	Board of Elections	558.45	-35,612.51
2070 20700700	Board of Elections	464.80	148,249.65





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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2070 20700700 Board of Elections	2070-000-20700-100-71017-	ELECT Postage	658.45	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies	1,431.75	148,249.65
2070 20700700 Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	947.80	148,249.65
CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63		FUND TOTAL	4,286.57	
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings	10,500.00	1,074,650.79
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	344,148.21	1,074,650.79
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co	22,517.09	1,074,650.79
CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63		FUND TOTAL	377,165.30	
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E	36,576.00	914,809.29
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72140-	CAP LEASE Cap Outlay E	25,785.00	.00
CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63		FUND TOTAL	62,361.00	
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	390,969.63	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	3,259.49	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	3,303.70	10,483.21
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial	819.00	7,971.79
5010 50100110 Water Administrati	5010-500-50110-910-70631-	WATER ADMIN Membership	465.00	228,306.61
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	2,133.77	228,306.61
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	243.63	228,306.61
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	157.38	53,614.05
5010 50100110 Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	385.40	53,614.05
5010 50100110 Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,207.17	53,614.05
5010 50100120 Water Transmission	5010-500-50120-910-61130-	WATER TRANS Salaries -	6,196.00	1,026.96
5010 50100120 Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	12,831.00	129,420.85
5010 50100120 Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	6,355.80	505,780.56
5010 50100120 Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	24,383.91	505,780.56
5010 50100120 Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,920.80	505,780.56
5010 50100120 Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,643.05	505,780.56
5010 50100120 Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	430.55	505,780.56
5010 50100120 Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	217.45	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71078-	WATER TRANS Electrical	975.84	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	5,311.91	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	4,198.10	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	45.27	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	697.74	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	10,070.12	142,473.05
5010 50100120 Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	74,847.60	493,704.50
5010 50100130 Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	13,100.94	29,148.41



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5010 50100130	Water Purification 5010-500-50130-910-70220-	WATER PURE Other Prof	4,224.19	429,754.59
5010 50100130	Water Purification 5010-500-50130-910-70410-	WATER PURE Janitorial	105.00	429,754.59
5010 50100130	Water Purification 5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	615.00	429,754.59
5010 50100130	Water Purification 5010-500-50130-910-70550-	WATER PURE Repr/Mtnc I	2,849.49	429,754.59
5010 50100130	Water Purification 5010-500-50130-910-70590-	WATER PURE Other Repai	3,557.41	429,754.59
5010 50100130	Water Purification 5010-500-50130-910-70690-	WATER PURE Other Purch	10,342.28	429,754.59
5010 50100130	Water Purification 5010-500-50130-910-71010-	WATER PURE Office Supp	34.05	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-71017-	WATER PURE Postage	32.41	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-71026-	WATER PURE Medical Sup	34.93	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,049.52	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-71190-	WATER PURE Other Suppl	69,252.18	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-71310-	WATER PURE Natural Gas	305.15	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	538.45	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-71720-	WATER PURE Water Chemi	75,979.58	115,672.24
5010 50100130	Water Purification 5010-500-50130-910-72590-	WATER PURE Water Plant	1,559.49	379,370.47
5010 50100140	Lake Maintenance 5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,600.00	.00
5010 50100140	Lake Maintenance 5010-500-50140-910-61130-	LAKE MNT Salaries - Se	2,304.00	95,147.33
5010 50100140	Lake Maintenance 5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,319.35	129,038.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	2,976.76	129,038.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	1,952.70	129,038.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,476.77	129,038.68
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	5,434.82	129,038.68
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	837.14	55,623.84
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	9.34	55,623.84
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	74.63	55,623.84
5010 50100140	Lake Maintenance 5010-500-50140-910-72140-	LAKE MNT Capital Outla	39,950.00	.00
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	165.00	48.85
5010 50100150	Water Meter Servic 5010-500-50150-910-71010-	WATER METER Office Sup	275.00	-2,477.77
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	1,251.82	-2,477.77
		FUND TOTAL	802,276.71	

CASH ACCOUNT 0001 10002 BALANCE 185,708,458.63

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	14,172.15	77,353.71
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	300.00	77,353.71
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	108.58	77,353.71
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	2,394.72	.00
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	6,636.64	77,353.71
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	300.00	77,353.71
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	1,812.75	57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	543.59	57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	131.40	57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	1,499.99	57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	280.01	57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	360.00	57,739.56
5110 51101100	Sewer Operations 5110-510-51100-920-72550-	SEWER Sewer Const & Im	62,906.08	196,974.71
		FUND TOTAL	91,445.91	



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FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
5310 53103100 Storm Water Operat	5310-530-53100-930-70050-	STORM WATER Engineerin	264.29 161,391.62
5310 53103100 Storm Water Operat	5310-530-53100-930-70420-	STORM WATER Rentals	300.00 161,391.62
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	108.55 161,391.62
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	136.48 .00
5310 53103100 Storm Water Operat	5310-530-53100-930-70650-	STORM WATER Landfill D	20,239.10 161,391.62
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	300.00 161,391.62
5310 53103100 Storm Water Operat	5310-530-53100-930-71035-	STORM WATER Safety Equ	216.00 -1,334.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71081-	STORM WATER Concrete S	1,658.25 -431.96
5310 53103100 Storm Water Operat	5310-530-53100-930-71121-	STORM WATER Sewer Rep	565.22 -1,334.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71127-	STORM WATER Shoring &	1,500.00 -1,334.84
5310 53103100 Storm Water Operat	5310-530-53100-930-71190-	STORM WATER Other Supp	381.04 -1,334.84
		FUND TOTAL	25,668.93
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	108.59 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	8,844.16 -28,327.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	90,445.98 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70652-	SOL WASTE Bulk Dispos	7,735.46 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-70655-	SOL WASTE Brush Dispos	64,803.60 .00
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	14,738.37 24,425.74
5440 54404400 Solid Waste Operat	5440-540-54400-940-71035-	SOL WASTE Safety Equip	216.00 20,038.50
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	3,343.08 20,038.50
		FUND TOTAL	190,235.24
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
5640 56406400 Golf Operations --	5640-560-56400-960-70510-	HGC Repr/Mtnc Building	75.00 6,690.29
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	2,218.30 6,690.29
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	3,869.45 6,690.29
5640 56406400 Golf Operations --	5640-560-56400-960-70610-	HGC Advertising	790.00 6,690.29
5640 56406400 Golf Operations --	5640-560-56400-960-71024-	HGC Janitorial Supplie	38.00 4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71190-	HGC Other Supplies	195.00 4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71310-	HGC Natural Gas	497.94 4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	263.39 4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71750-	HGC Beverages	374.75 4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71760-	HGC Soft Drinks	511.26 4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71770-	HGC Snack Shop	238.00 4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71780-	HGC Pro Shop	2,297.34 4,298.81
5640 56406410 Golf Operations --	5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	14.47 -8,480.48
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,553.49 -8,480.48
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	6,197.00 -8,480.48
5640 56406410 Golf Operations --	5640-560-56410-960-70610-	PVGC Advertising	1,169.80 -8,480.48
5640 56406410 Golf Operations --	5640-560-56410-960-70631-	PVGC Membership Dues	405.00 -8,480.48



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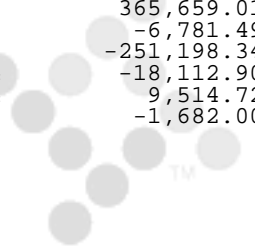
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	152.77 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71030-	PVGC Uniform Supplies	35.00 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	243.00 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	56.19 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	176.71 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	539.05 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,089.87 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	345.00 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,370.45 -19,913.68
5640 56406420	Golf Operations -- 5640-560-56420-960-70510-	DGC Repr/Mtnc Building	17.72 -10,930.07
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	7,413.50 -10,930.07
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	12,806.45 -10,930.07
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising	3,166.53 -10,930.07
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	6.07 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies &	35.00 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	314.73 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	156.15 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	325.94 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	1,141.13 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	1,078.79 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	10,581.42 -26,911.41
		FUND TOTAL	64,759.66
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	5,402.57
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	1,476.53 35,456.48
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	234.00 35,456.48
5710 57107120	Arena Venue 5710-570-57120-970-71013-	ARENA VENUE Computer S	394.78 49,667.00
		FUND TOTAL	7,507.88
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
6015 60150150	Casualty Insurance 6015-615-60150-990-71340-	CAS INS Telecommunicat	56.20 498.44
		FUND TOTAL	56.20
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	2,144.46 -823,580.04
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	-12.50 -823,580.04
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	12,664.36 365,659.01
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	456.55 -6,781.49
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	29,431.62 -251,198.34
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,794.44 -18,112.90
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,221.14 9,514.72
6020 60200290	Miscellaneous Bene 6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,176.00 -1,682.00





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002		BALANCE 185,708,458.63	
		FUND TOTAL	56,876.07
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,749.00 -21,756.00
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92 -3,233.44
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	5,415.90 -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	1,939.14 -206.80
		FUND TOTAL	9,703.51
CASH ACCOUNT 0001 10002		BALANCE 185,708,458.63	
		CHECK RUN SUMMARY TOTAL	2,314,682.35
		GRAND TOTAL	2,314,682.35

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/09/2018 CHECK RUN: 07092018 AMOUNT: \$ 300.75

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 JENNIFER TONEY		00000		INV	07/09/2018	WOODSTOCK 7/18	215784		
1 22402410 70632 50000				CD - Admin	Pro Develp	123.00			
				Invoice Net		123.00			
						CHECK TOTAL	123.00		
302 PERSONAL ASSISTANCE TE		00001		INV	07/09/2018	06252018	215058		
1 22402460 79130 58000				CD - COC	Grants	177.75			
				Invoice Net		177.75			
						CHECK TOTAL	177.75		
=====									
2 INVOICES						CHECK RUN TOTAL	300.75	300.75	
						CASH ACCOUNT BALANCE	12,804.03		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70632-50000	CD ADMIN Professional	123.00	3,750.64
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	177.75	16,359.02
			FUND TOTAL	300.75	
CASH ACCOUNT 0001 10022			BALANCE	12,804.03	
			CHECK RUN SUMMARY TOTAL	300.75	
			GRAND TOTAL	300.75	

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





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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
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DATE: 07/09/2018 CHECK RUN: 07092018 AMOUNT: \$ 34,519.38

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 23103100 70510 10000	00000		INV	07/09/2018	1039560 06/2018	215553		
	Library MO			RepMaint B		80.00			
	Invoice Net					80.00			
				CHECK TOTAL		80.00			
3130 BRAINFUSE INC	1 23103100 71480	00000		INV	07/09/2018	2007531	215566		
	Library MO			PA Matrl		4,500.00			
	Invoice Net					4,500.00			
				CHECK TOTAL		4,500.00			
840 CDW LLC	1 23103100 71013	00001		INV	07/09/2018	NDK6110	215564		
	Library MO			Com Supp		52.22			
	Invoice Net					52.22			
				CHECK TOTAL		52.22			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	07/09/2018	63927803	214858		
	Library MO			Adlt Books		44.98			
	Invoice Net					44.98			
1497 CENGAGE LEARNING INC	1 23103100 71430	00002		EFT	07/09/2018	63936287	215550		
	Library MO			Adlt Books		44.23			
	Invoice Net					44.23			
				CHECK TOTAL		89.21			
2695 CHAMBERLAIN DONALD E	1 23103100 70690 10000	00000		INV	07/09/2018	JULY 21, 2018	214872		
	Library MO			Purch Serv		75.00			
	Invoice Net					75.00			
				CHECK TOTAL		75.00			
3064 CIRBN LLC	1 23103100 71340 10000	00001		INV	07/09/2018	4600	215558		
	Library MO			Telecom		420.33			
	Invoice Net					420.33			
				CHECK TOTAL		420.33			
1574 DEANS SUPERIOR BLUEPRI	1 23103100 70690 10000	00000		INV	07/09/2018	16295C	214845		
	Library MO			Purch Serv		816.00			
	Invoice Net					816.00			
1574 DEANS SUPERIOR BLUEPRI	1 23103100 70690 10000	00000		INV	07/09/2018	16315C	214854		
	Library MO			Purch Serv		550.00			
	Invoice Net					550.00			
				CHECK TOTAL		1,366.00			
698 DELL MARKETING LP	1 23103100 71013	00001		INV	07/09/2018	10246835683	215556		
	Library MO			Com Supp		3,411.76			
	Invoice Net					3,411.76			
				CHECK TOTAL		3,411.76			
274 EBSCO INDUSTRIES INC		00000		EFT	07/09/2018	1000082937-1	215540		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71480			Library MO	PA Matr1	4,999.00			
				Invoice Net		4,999.00			
						CHECK TOTAL			4,999.00
999012	RHONDA MASSIE			00000	INV 07/09/2018	MASSIE FB 06/2018	215633		
	1 23103100 70610	10000		Library MO	Advertise	395.95			
				Invoice Net		395.95			
999012	RHONDA MASSIE			00000	INV 07/09/2018	MASSIE IG 06/2018	215634		
	1 23103100 70610	10000		Library MO	Advertise	21.07			
				Invoice Net		21.07			
						CHECK TOTAL			417.02
891	EVANS DALE			00000	INV 07/09/2018	JULY 21, 2018	214865		
	1 23103100 70690	10000		Library MO	Purch Serv	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
1957	FRONTIER COMMUNICATION			00002	EFT 07/09/2018	309-828-0393 06/2018	215554		
	1 23103100 71340	10000		Library MO	Telecom	497.72			
				Invoice Net		497.72			
1957	FRONTIER COMMUNICATION			00002	EFT 07/09/2018	217-046-1238 06/2018	215555		
	1 23103100 71340	10000		Library MO	Telecom	61.69			
				Invoice Net		61.69			
						CHECK TOTAL			559.41
155	INGRAM DISTRIBUTION GR			00000	INV 07/09/2018	35152459	214856		
	1 23103100 71430			Library MO	Adlt Books	18.58			
				Invoice Net		18.58			
155	INGRAM DISTRIBUTION GR			00000	INV 07/09/2018	35192493	215549		
	1 23103100 71430			Library MO	Adlt Books	37.73			
				Invoice Net		37.73			
						CHECK TOTAL			56.31
4224	JEANIE B MUSIC LLC			00000	INV 07/09/2018	JULY 28, 2018	214864		
	1 23103100 70690	10000		Library MO	Purch Serv	1,000.00			
				Invoice Net		1,000.00			
						CHECK TOTAL			1,000.00
726	JOHNSON CONTROLS			00000	INV 07/09/2018	30693231	214862		
	1 23103100 70510	10000		Library MO	RepMaint B	310.28			
				Invoice Net		310.28			
						CHECK TOTAL			310.28
472	KONE INC			00001	INV 07/09/2018	1157619681	215567		
	1 23103100 70510	10000		Library MO	RepMaint B	444.16			
				Invoice Net		444.16			
						CHECK TOTAL			444.16





07/05/2018 12:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2068	LIBRARY IDEAS LLC	00002		INV	07/09/2018	62931	215565		
	1 23103100 71470			Library MO	AV Matrl	119.00			
				Invoice Net		119.00			
						CHECK TOTAL	119.00		
663	MIDWEST MAILING & SHIP	00000		INV	07/09/2018	SI66034	215557		
	1 23103100 70530 10000			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
663	MIDWEST MAILING & SHIP	00000		INV	04/30/2018	SI66011	215571		
	1 23103100 70530 10000			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
663	MIDWEST MAILING & SHIP	00000		INV	07/09/2018	SI66049	215635		
	1 23103100 70530 10000			Library MO	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	413.01		
229	MIDWEST TAPE LLC	00000		INV	07/09/2018	96212196	214838		
	1 23103100 71490			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
229	MIDWEST TAPE LLC	00000		INV	07/09/2018	96217765	215545		
	1 23103100 71470			Library MO	AV Matrl	44.96			
				Invoice Net		44.96			
229	MIDWEST TAPE LLC	00000		INV	07/09/2018	96217767	215546		
	1 23103100 71470			Library MO	AV Matrl	47.96			
				Invoice Net		47.96			
229	MIDWEST TAPE LLC	00000		INV	07/09/2018	96217766	215547		
	1 23103100 71470			Library MO	AV Matrl	9.74			
				Invoice Net		9.74			
229	MIDWEST TAPE LLC	00000		INV	07/09/2018	96196404	215548		
	1 23103100 71470			Library MO	AV Matrl	26.98			
				Invoice Net		26.98			
						CHECK TOTAL	5,029.64		
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090410-00	214860		
	1 23103100 71024			Library MO	Janit Supp	103.95			
				Invoice Net		103.95			
97	MILLER JANITOR SUPPLY	00000		INV	07/09/2018	090473-00	215542		
	1 23103100 71024			Library MO	Janit Supp	136.17			
				Invoice Net		136.17			
						CHECK TOTAL	240.12		
80	NICOR/NORTHERN ILLINOI	00005		INV	07/09/2018	4994822000 6/18	215561		
	1 23103100 71310			Library MO	Natural Gs	2,838.18			
				Invoice Net		2,838.18			
						CHECK TOTAL	2,838.18		
174	NU AIR CORP	00000		INV	07/09/2018	0096893-IN	214863		





07/05/2018 12:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71080			Library MO	Maint Supp	485.80			
				Invoice Net		485.80			
						CHECK TOTAL			485.80
1480	OFFICE DEPOT INC			00000	INV 07/09/2018	153696110001	214840		
	1 23103100 70690	10000		Library MO	Purch Serv	15.57			
	2 23103100 71010	10000		Library MO	Off Supp	215.56			
	3 23103100 71010	10000		Library MO	Off Supp	30.28			
				Invoice Net		261.41			
						CHECK TOTAL			261.41
2417	OVERDRIVE INC			00001	EFT 07/09/2018	CD0101818114615	214876		
	1 23103100 71490			Library MO	Ebook	4,900.00			
				Invoice Net		4,900.00			
						CHECK TOTAL			4,900.00
100	PANTAGRAPH PUBLISHING			00001	INV 07/09/2018	111-60073858	214889		
	1 23103100 70610	10000		Library MO	Advertise	423.00			
				Invoice Net		423.00			
						CHECK TOTAL			423.00
3521	ROSEDREW INC			00000	INV 07/09/2018	306822	215543		
	1 23103100 71020	10000		Library MO	Lib Supp	943.92			
				Invoice Net		943.92			
						CHECK TOTAL			943.92
2255	STANLAW JAMES			00000	INV 07/09/2018	JULY 22, 2018	214873		
	1 23103100 70690	10000		Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
410	TEE JAY CENTRAL INC			00000	INV 07/09/2018	65587	215544		
	1 23103100 70510	10000		Library MO	RepMaint B	459.60			
				Invoice Net		459.60			
						CHECK TOTAL			459.60
134	WEBER ELECTRIC INC			00000	INV 07/09/2018	18726	214839		
	1 23103100 70520	10000		Library MO	RepMaint V	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
4252	WILLIAM HAZELGROVE			00000	INV 07/09/2018	JULY 19, 2018	214874		
	1 23103100 70690	10000		Library MO	Purch Serv	350.00			
				Invoice Net		350.00			
						CHECK TOTAL			350.00





07/05/2018 12:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====									
	42 INVOICES			CHECK RUN TOTAL		34,519.38			34,519.38
				CASH ACCOUNT BALANCE					988,303.40
=====									





07/05/2018 12:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,294.04	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	100.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	413.01	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	840.02	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,981.57	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	245.84	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	3,463.98	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	943.92	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	240.12	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	485.80	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	2,838.18	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	979.74	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	145.52	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	248.64	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	9,499.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	9,800.00	461,844.16
			FUND TOTAL	34,519.38	
CASH ACCOUNT 0001 10032		BALANCE 988,303.40			
				CHECK RUN SUMMARY TOTAL	34,519.38
				GRAND TOTAL	34,519.38

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





07/05/2018 12:43
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 07/09/2018 CHECK RUN: 07092018 AMOUNT: \$ 75,673.63

City of Bloomington Check Run





07/05/2018 12:43
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 07092018 07/09/2018 DUE DATE: 07/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3077 ALFRED BENESCH & COMPA	1 20300300 70050	00001	20140342	INV	04/30/2018	34/117494	215769		
		MFT		Eng Sv		20,854.50			
				Invoice Net		20,854.50			
						CHECK TOTAL	20,854.50		
113 ROWE CONSTRUCTION CO	1 20300300 72530	00001	20180299	EFT	07/09/2018	PAY EST 5 AND FINAL	215767		
		MFT		St Const		54,819.13			
				Invoice Net		54,819.13			
						CHECK TOTAL	54,819.13		
=====									
2 INVOICES						CHECK RUN TOTAL	75,673.63	75,673.63	
						CASH ACCOUNT BALANCE		704,121.08	
=====									





07/05/2018 12:43
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 07092018 07/09/2018

DUE DATE: 07/26/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	20,854.50	.00
2030 20300300 Motor Fuel Tax	2030-000-20300-300-72530-	MFT Street Const and I	54,819.13	10,502,465.00
		FUND TOTAL	75,673.63	
CASH ACCOUNT 0001 10052	BALANCE 704,121.08			

CHECK RUN SUMMARY TOTAL			75,673.63	
GRAND TOTAL			75,673.63	

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





06/27/2018 12:33
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/27/2018 CHECK RUN: 06272018 AMOUNT: \$ 38,174.42

City of Bloomington Check Run





06/27/2018 12:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06272018 06/27/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>373 ACCELA INC</u>									
1 <u>50100110 70690</u>		00001	<u>20190080</u>	INV	06/27/2018	<u>INV-ACC38675</u>	215094		
				Wtr Admin	Purch Serv	36,140.92			
				Invoice Net		36,140.92			
						CHECK TOTAL	36,140.92		
<u>264 BLOOMINGTON PUBLIC SCH</u>									
1 <u>1001 21190</u>		00000		INV	06/27/2018	<u>EAC PICNIC 6/18</u>	215096		
				Gen Fund	Suspense	1,016.75			
				Invoice Net		1,016.75			
						CHECK TOTAL	1,016.75		
<u>387 MCLEAN COUNTY UNIT 5 S</u>									
1 <u>1001 21190</u>		00005		INV	06/27/2018	<u>EAC PICNIC 6/2018</u>	215095		
				Gen Fund	Suspense	1,016.75			
				Invoice Net		1,016.75			
						CHECK TOTAL	1,016.75		
=====									
3 INVOICES				CHECK RUN TOTAL		38,174.42	38,174.42		
				CASH ACCOUNT BALANCE			185,709,157.33		
=====									





06/27/2018 12:33
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06272018 06/27/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund 1001-000-00000-000-21190-	GF Suspense Account	
		2,033.50	
		FUND TOTAL	
		2,033.50	
CASH ACCOUNT 0001 10002	BALANCE 185,709,157.33		
5010 50100110	Water Administrati 5010-500-50110-910-70690-	WATER ADMIN Other Purc	228,550.24
		36,140.92	
		FUND TOTAL	
		36,140.92	
CASH ACCOUNT 0001 10002	BALANCE 185,709,157.33		
		CHECK RUN SUMMARY TOTAL	
		38,174.42	
		GRAND TOTAL	
		38,174.42	

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





06/28/2018 10:07
mthompson

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/28/2018 CHECK RUN: 06282018 AMOUNT: \$ 400.00

City of Bloomington Check Run





06/28/2018 10:07
mthompson

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 2
| apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 06282018 06/28/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999002 LYNN LAMBROS				INV	07/09/2018	LAMBROS 6/18	214588		
	1 10015110 70620			Police Towing		400.00			
				Invoice Net		400.00			
						CHECK TOTAL			400.00
=====									
	1 INVOICES			CHECK RUN TOTAL		400.00			400.00
				CASH ACCOUNT BALANCE					185,708,458.63
=====									





06/28/2018 10:07
mthompson

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06282018 06/28/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015110 Police Administrat	1001-151-15110-200-70620-	POLICE Towing 400.00	92,438.69
CASH ACCOUNT 0001 10002	BALANCE 185,708,458.63	FUND TOTAL 400.00	
		CHECK RUN SUMMARY TOTAL 400.00	
		GRAND TOTAL 400.00	

** END OF REPORT - Generated by Michael Thompson **





06/29/2018 12:55
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/29/2018 CHECK RUN: 06292018 AMOUNT: \$ 229,956.11

City of Bloomington Check Run





06/29/2018 12:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 06292018 06/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4313 BELLA ENTERTAINMENT GR</u>		00000	<u>20190076</u>	INV	06/29/2018	<u>BCPA SHOW-6-16-2018</u>	215196		
1	<u>10014125 70218 20000</u>	BCPA		Artist Fee		12,000.00			
		Invoice Net				12,000.00			
				CHECK TOTAL		12,000.00			
<u>421 SISTER CITIES INTERNAT</u>		00001		INV	06/29/2018	<u>FEES SC 2018</u>	215551		
1	<u>10019160 79980</u>	Sister Cty		SpProg Exp		3,500.00			
		Invoice Net				3,500.00			
				CHECK TOTAL		3,500.00			
<u>118 STARK EXCAVATING INC</u>		00001	<u>20180225</u>	INV	06/29/2018	<u>PAY #4 5/18</u>	215559		
1	<u>57107110 72560</u>	Arena City		Sdwk Const		214,456.11			
		Invoice Net				214,456.11			
				CHECK TOTAL		214,456.11			
=====									
3	INVOICES			CHECK RUN TOTAL		229,956.11	229,956.11		
				CASH ACCOUNT BALANCE		185,708,458.63			
=====									





06/29/2018 12:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 06292018 06/29/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	12,000.00	79,039.45
1001 10019160 Sister City	1001-000-20500-100-79980-	SC Special Program Exp	3,500.00	-1,368.29
		FUND TOTAL	15,500.00	
CASH ACCOUNT 0001 10002	BALANCE	185,708,458.63		
5710 57107110 Arena City	5710-570-57110-970-72560-	ARENA CITY Sidewalk Co	214,456.11	.00
		FUND TOTAL	214,456.11	
CASH ACCOUNT 0001 10002	BALANCE	185,708,458.63		
=====				
CHECK RUN SUMMARY TOTAL			229,956.11	
=====				
GRAND TOTAL			229,956.11	
=====				

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





07/05/2018 09:01
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 05/26/2018 CHECK RUN: 05262018 AMOUNT: \$ 4,207.00

City of Bloomington Check Run





07/05/2018 09:01
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 05262018 05/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
2587 IL DEPT OF REVE	00001		214808		DD	05/26/2018	4,207.00		32 APRIL SALES TAX PAYMENT	
							4,207.00	CASH ACCOUNT 0001	10002	TOTAL





07/05/2018 09:01
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 05262018 05/26/2018

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 **





07/05/2018 09:06
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2018 CHECK RUN: 06302018 AMOUNT: \$ 380,945.58

City of Bloomington Check Run





07/05/2018 09:06
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06302018 06/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
714	COMMERCE BANK	00001	214539		DD	06/30/2018	176,163.03		30 MAY 2018 PCARD PAYMENT	
2551	IL MUNICIPAL RE	00000	214544		DD	06/30/2018	51,068.84		31 ACCELERATED IMRF PAYMENT	
714	COMMERCE BANK	00001	214811		DD	06/30/2018	35,658.37		33 JUNE 2018 CAPITAL LEASE 10	
714	COMMERCE BANK	00001	214812		DD	06/30/2018	18,573.45		34 JUNE 2018 CAPITAL LEASE 10	
714	COMMERCE BANK	00001	214975		DD	06/30/2018	25,839.17		35 JUNE 2018 CAPITAL LEASE 10	
4158	TD BANK NA	00000	215260		DD	06/30/2018	13,208.84		36 JUNE 2018 CAPITAL LEASE 40	
4158	TD BANK NA	00000	215264		DD	06/30/2018	60,433.88		37 JUNE 2018 CAPITAL LEASE 40	
							380,945.58	CASH ACCOUNT 0001	10002	TOTAL





07/05/2018 09:06
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06302018 06/30/2018

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 **





07/05/2018 09:09
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2018 CHECK RUN: 06302018 AMOUNT: \$ 406.09

City of Bloomington Check Run





07/05/2018 09:09
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06302018 06/30/2018

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		DD	06/30/2018	406.09		38 JUNE 2018 BANK & CC FEES
			215656				<u>406.09</u>		
							406.09	CASH ACCOUNT 0001	10009 TOTAL





07/05/2018 09:09
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06302018 06/30/2018

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 **





07/05/2018 09:14
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2018 CHECK RUN: 06302018 AMOUNT: \$ 311,039.93

City of Bloomington Check Run





07/05/2018 09:14
dfazio

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06302018 06/30/2018

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	215696			DD	06/30/2018	311,039.93		39 JUNE ASC PAYMENT	
							311,039.93	CASH ACCOUNT 0001	10070	TOTAL





07/05/2018 09:14
dfazio

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06302018 06/30/2018

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 **





07/05/2018 09:16
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2018 CHECK RUN: 06302018 AMOUNT: \$ 700.26

City of Bloomington Check Run





07/05/2018 09:16
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06302018 06/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
2035	FINET		00000		DD	06/30/2018	281.04		43 JUNE 2018 CC FEES	
23	CITY OF BLM WAT		00000		DD	06/30/2018	419.22		44 JUNE 2018 UTILITY BILL	
							700.26	CASH ACCOUNT 0001	10032	TOTAL





07/05/2018 09:16
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06302018 06/30/2018

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 **





07/05/2018 09:17
dfazio

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 06/30/2018 CHECK RUN: 06302018 AMOUNT: \$ 5,032.38

City of Bloomington Check Run





07/05/2018 09:17
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CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 06302018 06/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10003 BF Water Bank Acct Commerce									
714	COMMERCE BANK	00001	215748		DD	06/30/2018	5,032.38		45 JUNE 2018 FEES
							5,032.38	CASH ACCOUNT 0001	10003 TOTAL





07/05/2018 09:17
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 06302018 06/30/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CITY OF BLOOMINGTON, IL
WIRE TRANSFER 07092018

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: dfazio

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
2019 3	79									
APP 0001-10101	07/08/2018	07082018	DZF			BF IPTIP General AP CASH DISBURSEMENTS JOURNAL		306,241.15		
APP 0001-10101	07/08/2018	07082018	DZF			BF IPTIP General AP CASH DISBURSEMENTS JOURNAL			306,241.15	
							JOURNAL 2019/03/79	TOTAL	306,241.15	306,241.15



07/05/2018 09:21
 dfazio

 CITY OF BLOOMINGTON, IL
 WIRE TRANSFER 07092018

 P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 Bank Fund	2019 3	79	07/08/2018			
0001-10101				BF IPTIP General	306,241.15	
0001-10101				BF IPTIP General		306,241.15
FUND TOTAL					306,241.15	306,241.15

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