

For Council of: October 08, 2018

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

From: Director of Finance

Subject: Bills & Payroll

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

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

Respectfully,

**F. Scott Rathbun
Finance Director**

CITY OF BLOOMINGTON FINANCE REPORT

Council of October 08, 2018

PAYROLL

<u>Date</u>	<u>Gross Pay</u>	<u>Employer Contribution</u>	<u>Totals</u>
9/21/2018	\$ 229,079.95	\$ 79,394.27	\$ 308,474.22
9/27/2018	\$ 1,439,605.05	\$ 382,474.06	\$ 1,822,079.11
9/28/2018	\$ 229,550.88	\$ 78,793.19	\$ 308,344.07
9/21/2018-9/28/2018 Off Cycle Adjustments	\$ 32,712.98	\$ 4,942.48	\$ 37,655.46
PAYROLL GRAND TOTAL			\$ 2,476,552.86

ACCOUNTS PAYABLE (WIRES)

<u>Date</u>	<u>Bank</u>	<u>Total</u>
10/8/2018	AP General AP JM Scott	\$ 2,168,824.09
10/8/2018	AP Comm Devel	\$ 45,983.50
10/8/2018	AP IHDA	\$ 386.11
10/8/2018	AP Library	\$ 24,975.69
10/8/2018	AP MFT	\$ 3,508.34
9/24/2018-10/3/2018	Out of Cycle	\$ 890.00
9/24/2018-9/25/2018	AP Bank Transfers	\$ 85,993.96
AP GRAND TOTAL		\$ 2,330,561.69

PCARDS

<u>Date Range</u>	<u>Total</u>
PCARD GRAND TOTAL	

TOTAL	\$ 4,807,114.55
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Respectfully,

F. Scott Rathbun
Finance Director



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/09/18 To 09/15/18

WARRANT: 18W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/21/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,090.25	128,123.53	0.00	0.00
120 HOURLY	1,897.75	48,044.88	0.00	0.00
130 SEASON	3,185.00	35,026.56	0.00	0.00
200 OT	266.75	12,686.12	0.00	0.00
426 WC	0.00	4,233.81	0.00	0.00
427 WC SUP	0.00	126.45	0.00	0.00
710 CDL	11.00	22.00	0.00	0.00
712 CLS A	24.00	48.00	0.00	0.00
715 SHIFTD	271.00	162.60	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	56.00	22.40	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	600.00	60.00	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	240.00	372.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	2.00	20.00	0.00	0.00
Total:	11,499.75	229,079.95	0.00	0.00
Total Employees:	343			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/09/18 To 09/15/18

WARRANT: 18W138 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,066.12	13,066.12	26,132.24	210,744.05	X 12.40% = 26,132.26
1100	MEDICARE	3,055.85	3,055.85	6,111.70	210,744.05	X 2.90% = 6,111.58
2105	HEALTH BCBS	10,358.96	31,341.45	41,700.41	153,561.49	
2135	HEALTH BCHMO	1,342.48	4,313.46	5,655.94	17,222.13	
2205	DENT ENH	1,125.48	1,125.48	2,250.96	165,148.83	
2300	VISION	211.83	211.83	423.66	159,705.36	
2400	FLEX MEDREIM	922.34	0.00	922.34	46,508.38	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,839.50	0.00	4,839.50	94,984.93	
2525	ICMA 457 %	424.56	0.00	424.56	5,757.74	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,646.06	
3000	FED INC TAX	18,919.98	0.00	18,919.98	196,494.43	
4000	STATE INC TX	9,436.29	0.00	9,436.29	196,494.43	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,906.57	0.00	1,906.57	13,278.96	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	223.30	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	997.28	
7000	IMRF PENSION	8,985.56	25,439.23	34,424.79	199,679.99	
7100	IMRF ADD	1,506.26	0.00	1,506.26	23,046.99	
7550	LIUNA PENS	64.00	48.00	112.00	2,708.96	
8060	LIFE \$50,000	0.00	767.20	767.20	185,274.80	
8105	HEALTH BCBS	64.65	0.00	64.65	953.10	
8135	HEALTH BCHMO	95.31	0.00	95.31	873.97	
8205	DENT ENH	21.66	21.66	43.32	1,827.07	
8300	VISION	3.99	3.99	7.98	1,827.07	
9036	UN DUES TCM	16.26	0.00	16.26	616.28	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	130,170.46	
9800	UNITED WAY	2.00	0.00	2.00	1,726.45	
9995	BM CRED U	16,876.34	0.00	16,876.34	105,984.93	
9997	DIR DEPSIT \$	5,354.65	0.00	5,354.65	37,656.20	
9998	DIR DEPSIT %	417.55	0.00	417.55	1,526.97	
9999	DIR DEPOSIT2	122,364.13	0.00	122,364.13	216,319.06	
Total:		223,305.13	79,394.27	302,699.40		
Total Employees: 343						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/09/18 To 09/22/18

WARRANT: 18B120 PAYROLL TYPE: BW1

CHECK DATE: 09/27/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	375,372.31	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,259.51	892,919.24	0.00	0.00
120 HOURLY	683.20	1,385.22	0.00	0.00
200 OT	1,006.45	43,068.11	0.00	0.00
211 OT-ST	825.10	34,939.12	0.00	0.00
348 PC PO	8.00	135.28	0.00	0.00
352 VAC PO	62.00	2,733.39	0.00	0.00
414 LWOP	33.00	0.00	0.00	0.00
426 WC	0.00	3,322.28	0.00	0.00
427 WC SUP	0.00	412.00	0.00	0.00
428 PEDA	1,403.92	49,602.92	0.00	0.00
429 PEDA H	632.00	1,748.89	0.00	0.00
520 HOLIDY	9,208.00	26,107.74	0.00	0.00
710 CDL	49.75	99.50	0.00	0.00
730 SHIFTD	153.50	153.50	0.00	0.00
850 WELLNS	0.00	150.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,516.54	0.00	0.00
940 RETRO	0.00	2,364.01	0.00	0.00
Total:	52,896.15	1,439,605.05	0.00	0.00
Total Employees: 476				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/09/18 To 09/22/18

P 2
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WARRANT: 18B120 PAYROLL TYPE: BW1

CHECK DATE: 09/27/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,487.70	31,487.70	62,975.40	507,864.69	X 12.40% = 62,975.22
1100	MEDICARE	18,550.31	18,550.31	37,100.62	1,279,334.44	X 2.90% = 37,100.70
2105	HEALTH BCBS	38,965.83	118,020.92	156,986.75	617,447.27	
2135	HEALTH BCHMO	13,418.16	39,734.01	53,152.17	166,642.32	
2150	POLICE HLTH	28,870.15	86,609.90	115,480.05	456,079.97	
2200	DENTAL	1,961.17	1,961.17	3,922.34	427,460.71	
2205	DENT ENH	5,240.70	5,240.70	10,481.40	790,742.25	
2300	VISION	1,435.00	1,435.00	2,870.00	1,161,467.05	
2400	FLEX MEDREIM	9,297.15	0.00	9,297.15	507,765.86	
2401	FLEX MEDREIM	422.00	0.00	422.00	21,035.39	
2450	FLEX DEPCARE	2,634.16	0.00	2,634.16	66,766.31	
2451	FLEX DEPCARE	165.17	0.00	165.17	3,008.46	
2500	ICMA 457 AMT	39,883.62	0.00	39,883.62	735,014.69	
2525	ICMA 457 %	5,380.95	0.00	5,380.95	82,764.38	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	5,468.61	
3000	FED INC TAX	126,883.65	0.00	126,883.65	1,134,315.34	
4000	STATE INC TX	54,839.26	0.00	54,839.26	1,134,315.34	
6200	CH SUP EA PY	8,032.13	0.00	8,032.13	59,659.33	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,539.30	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,441.12	69,195.47	93,636.59	543,135.01	
7100	IMRF ADD	4,993.10	0.00	4,993.10	87,702.43	
7300	POLICE PEN	42,610.84	0.00	42,610.84	429,980.56	
7350	POLICE PEN	3,024.12	0.00	3,024.12	30,516.07	
7400	FIRE PEN	31,776.90	0.00	31,776.90	336,085.10	
7425	FIRE PEN	2,215.51	0.00	2,215.51	23,432.20	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENS	967.10	782.19	1,749.29	41,907.04	
7525	LIUNA PENS	293.12	256.00	549.12	34,670.72	
8000	GRP TRM LIFE	0.00	7.36	7.36	2,057.00	
8060	LIFE \$50,000	0.00	1,310.40	1,310.40	667,708.94	
8075	IMRF VOL LFE	1,248.00	0.00	1,248.00	189,424.24	
8105	HEALTH BCBS	1,117.97	2,816.08	3,934.05	19,336.84	
8135	HEALTH BCHMO	101.81	305.45	407.26	3,391.05	
8150	POLICE HLTH	1,494.55	4,483.63	5,978.18	21,502.09	
8200	DENTAL	110.72	110.72	221.44	21,502.09	
8205	DENT ENH	121.50	121.50	243.00	19,336.84	
8300	VISION	45.55	45.55	91.10	34,927.80	
8600	ROTH ICMA	665.00	0.00	665.00	26,337.98	
9005	UN DUES U21	4,712.00	0.00	4,712.00	485,717.62	
9035	UN DUES TCM	210.00	0.00	210.00	31,773.88	
9040	UN DUES 49	3,960.22	0.00	3,960.22	348,565.75	
9041	U DUES 49 EX	36.68	0.00	36.68	14,407.96	
9045	FR SHARE 49	-86.64	0.00	-86.64	18,278.41	
9065	UN DUES 699L	474.05	0.00	474.05	29,305.86	
9800	UNITED WAY	60.77	0.00	60.77	16,808.01	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
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Pay Period 09/09/18 To 09/22/18

WARRANT: 18B120 PAYROLL TYPE: BW1

CHECK DATE: 09/27/2018

9995	BM CRED U	53,482.03	0.00	53,482.03	479,521.75
9997	DIR DEPSIT \$	36,521.50	0.00	36,521.50	212,810.77
9998	DIR DEPSIT %	9,578.63	0.00	9,578.63	18,950.47
9999	DIR DEPOSIT2	810,456.31	0.00	810,456.31	1,412,875.21
Total:		1,423,462.52	382,474.06	1,805,936.58	
Total Employees: 476					

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





09/26/2018 15:00
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/16/18 To 09/22/18

WARRANT: 18W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/28/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,132.25	129,335.74	0.00	0.00
120 HOURLY	1,829.50	46,434.11	0.00	0.00
130 SEASON	3,050.50	32,928.38	0.00	0.00
200 OT	317.75	15,479.94	0.00	0.00
220 SFT OT	8.00	4.20	0.00	0.00
426 WC	0.00	4,119.21	0.00	0.00
427 WC SUP	0.00	117.80	0.00	0.00
710 CDL	16.50	33.00	0.00	0.00
712 CLS A	33.00	66.00	0.00	0.00
715 SHIFTD	280.00	168.00	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	59.25	23.70	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	600.00	60.00	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	240.00	372.00	0.00	0.00
770 CERTS	320.00	64.00	0.00	0.00
800 MEAL R	28.00	280.00	0.00	0.00
Total:	11,442.75	229,550.88	0.00	0.00
Total Employees:	334			





09/26/2018 15:00
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 09/16/18 To 09/22/18

P 2
prpyddpf

WARRANT: 18W139 PAYROLL TYPE: WEEKLY

CHECK DATE: 09/28/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,098.18	13,098.18	26,196.36	211,260.22	X 12.40% = 26,196.27
1100	MEDICARE	3,063.25	3,063.25	6,126.50	211,260.22	X 2.90% = 6,126.55
2105	HEALTH BCBS	10,317.66	31,217.56	41,535.22	155,257.85	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	17,036.76	
2205	DENT ENH	1,138.52	1,138.52	2,277.04	167,667.86	
2300	VISION	214.14	214.14	428.28	163,344.78	
2400	FLEX MEDREIM	922.34	0.00	922.34	45,428.40	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,884.50	0.00	4,884.50	95,409.47	
2525	ICMA 457 %	400.54	0.00	400.54	5,649.05	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,548.96	
3000	FED INC TAX	19,211.22	0.00	19,211.22	196,901.07	
4000	STATE INC TX	9,462.13	0.00	9,462.13	196,901.07	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,903.37	0.00	1,903.37	13,012.58	
6250	CH SUPP ARR	35.20	0.00	35.20	1,793.20	
6255	CH SUPP ADM	1.50	0.00	1.50	169.07	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	975.44	
7000	IMRF PENSION	9,074.11	25,689.78	34,763.89	201,647.15	
7100	IMRF ADD	1,469.46	0.00	1,469.46	22,565.19	
7550	LIUNA PENSN	64.00	48.00	112.00	2,788.93	
8105	HEALTH BCBS	64.65	0.00	64.65	953.10	
8205	DENT ENH	8.62	8.62	17.24	953.10	
8300	VISION	1.68	1.68	3.36	953.10	
9036	UN DUES TCM	16.26	0.00	16.26	704.32	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	133,859.27	
9070	U DS 699L 75	93.50	0.00	93.50	1,163.51	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,876.34	0.00	16,876.34	108,762.83	
9997	DIR DEPSIT \$	5,183.65	0.00	5,183.65	40,242.72	
9998	DIR DEPSIT %	397.45	0.00	397.45	1,333.81	
9999	DIR DEPOSIT2	122,427.25	0.00	122,427.25	216,612.15	
Total:		223,655.42	78,793.19	302,448.61		
Total Employees: 334						

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





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/21/18 To 09/21/18

WARRANT: V1809A PAYROLL TYPE: VOID

CHECK DATE: 09/21/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-24.00	-582.00	0.00	0.00
120 HOURLY	-16.00	-388.00	0.00	0.00
200 OT	-0.75	-27.28	0.00	0.00
Total:	-40.75	-997.28	0.00	0.00
Total Employees: 1				





09/19/2018 16:19
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/21/18 To 09/21/18

WARRANT: V1809A PAYROLL TYPE: VOID

CHECK DATE: 09/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-52.20	-52.20	-104.40	-841.96 X 12.40% =	-104.40
1100	MEDICARE	-12.21	-12.21	-24.42	-841.96 X 2.90% =	-24.42
2105	HEALTH BCBS	-139.97	-419.91	-559.88		
2205	DENT ENH	-13.04	-13.04	-26.08		
2300	VISION	-2.31	-2.31	-4.62		
3000	FED INC TAX	-52.09	0.00	-52.09		
4000	STATE INC TX	-37.55	0.00	-37.55		
6500	BANKRUPTCY	-148.85	0.00	-148.85		
7000	IMRF PENSION	-44.88	-127.05	-171.93		
8060	LIFE \$50,000	0.00	-5.60	-5.60		
9050	UN DUES 699P	-11.83	0.00	-11.83		
9997	DIR DEPOSIT \$	-20.00	0.00	-20.00		
9999	DIR DEPOSIT2	-462.35	0.00	-462.35		
Total:		-997.28	-632.32	-1,629.60		
Total Employees: 1						

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





09/20/2018 09:08
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CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
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Pay Period 09/21/18 To 09/21/18

WARRANT: M1809C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/21/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	24.00	582.00	0.00	0.00
120 HOURLY	16.00	388.00	0.00	0.00
200 OT	0.75	27.28	0.00	0.00
Total:	40.75	997.28	0.00	0.00
Total Employees: 1				





09/20/2018 09:08
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
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Pay Period 09/21/18 To 09/21/18

WARRANT: M1809C PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	52.20	52.20	104.40	841.96 X 12.40% =	104.40
1100	MEDICARE	12.21	12.21	24.42	841.96 X 2.90% =	24.42
2105	HEALTH BCBS	139.97	419.91	559.88		
2205	DENT ENH	13.04	13.04	26.08		
2300	VISION	2.31	2.31	4.62		
3000	FED INC TAX	52.09	0.00	52.09		
4000	STATE INC TX	37.55	0.00	37.55		
6500	BANKRUPTCY	148.85	0.00	148.85		
7000	IMRF PENSION	44.88	127.05	171.93		
8060	LIFE \$50,000	0.00	5.60	5.60		
9050	UN DUES 699P	11.83	0.00	11.83		
Total:		514.93	632.32	1,147.25		
Total Employees: 1						

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





09/20/2018 16:26
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/21/18 To 09/21/18

WARRANT: M1809D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/21/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	31,140.54	0.00	0.00
Total:	0.00	31,140.54	0.00	0.00
Total Employees: 5				





09/20/2018 16:26
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/21/18 To 09/21/18

WARRANT: M1809D PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	777.76	777.76	1,555.52	12,544.52	X 12.40% = 1,555.52
1100	MEDICARE	181.90	181.90	363.80	12,544.52	X 2.90% = 363.79
2590	RETIRE SLBB	18,596.02	0.00	18,596.02	19,580.19	
3000	FED INC TAX	2,451.50	0.00	2,451.50	11,143.19	
4000	STATE INC TX	551.59	0.00	551.59	11,143.19	
7000	IMRF PENSION	1,401.33	3,967.30	5,368.63	31,140.54	
Total:		23,960.10	4,926.96	28,887.06		
Total Employees: 5						

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





09/27/2018 10:24
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/27/18 To 09/27/18

WARRANT: M1809E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/27/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
211 OT-ST	40.00	1,690.00	0.00	0.00
Total:	40.00	1,690.00	0.00	0.00
Total Employees: 1				





09/27/2018 10:24
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/27/18 To 09/27/18

WARRANT: M1809E PAYROLL TYPE: B1 - MISC

CHECK DATE: 09/27/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	24.51	24.51	49.02	1,690.00 X 2.90% =	49.01
3000	FED INC TAX	184.32	0.00	184.32	1,690.00	
4000	STATE INC TX	83.66	0.00	83.66	1,690.00	
Total:		292.49	24.51	317.00		
Total Employees: 1						

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





09/27/2018 07:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 09/28/18 To 09/28/18

WARRANT: V1809B PAYROLL TYPE: VOID

CHECK DATE: 09/28/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-14.25	-117.56	0.00	0.00
Total:	-14.25	-117.56	0.00	0.00
Total Employees: 1				





09/27/2018 07:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 09/28/18 To 09/28/18

WARRANT: V1809B PAYROLL TYPE: VOID

CHECK DATE: 09/28/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-7.29	-7.29	-14.58	-117.56 X 12.40% =	-14.58
1100	MEDICARE	-1.70	-1.70	-3.40	-117.56 X 2.90% =	-3.41
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	-5.82	0.00	-5.82		
Total:		-14.81	-8.99	-23.80		
Total Employees: 1						

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





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/08/2018 CHECK RUN: 10082018 AMOUNT: \$ 2,168,824.09

City of Bloomington Check Run





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2299 ABRAXIS LLC	1 50100130 71190	00001		INV	10/08/2018	224205	223414		
				Wtr Pure	Other Supp	425.00			
				Invoice Net		425.00			
				CHECK TOTAL		425.00			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	10/08/2018	20155	223992		
				Fire	Amb Bll Sv	8,854.56			
				Invoice Net		8,854.56			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	10/08/2018	20355	224001		
				Fire	Amb Bll Sv	-833.33			
				Invoice Net		-833.33			
				CHECK TOTAL		8,021.23			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	10/08/2018	906423996	223139		
				The Den	Pro Shop	96.72			
				Invoice Net		96.72			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	10/08/2018	906417971	223140		
				The Den	Pro Shop	196.20			
				Invoice Net		196.20			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	10/08/2018	906400928	223141		
				The Den	Pro Shop	140.00			
				Invoice Net		140.00			
251 ACUSHNET COMPANY	1 56406420 71780	00002		INV	10/08/2018	906428859	223518		
				The Den	Pro Shop	457.36			
				Invoice Net		457.36			
				CHECK TOTAL		890.28			
1014 ADVANCE AUTO PARTS	1 50100120 70590	00002		INV	10/08/2018	1870833876 8/18	223952		
	2 10016310 71710			Wtr Trans	Oth Repair	11.63			
				FLEET	Veh Equip	247.28			
				Invoice Net		258.91			
				CHECK TOTAL		258.91			
383 AEC FIRE SAFETY & SECU	1 10015210 70540	00000		INV	10/08/2018	240023	223668		
				Fire	RepMt Othr	1,350.30			
				Invoice Net		1,350.30			
				CHECK TOTAL		1,350.30			
3153 AIRGAS INC	1 10015210 71026	00000		EFT	10/08/2018	9079861612	222900		
				Fire	Med Supp	123.06			
				Invoice Net		123.06			
3153 AIRGAS INC	1 10015210 71026	00000		EFT	10/08/2018	9955733796	222901		
				Fire	Med Supp	56.19			
				Invoice Net		56.19			
				CHECK TOTAL		179.25			
3153 AIRGAS INC		00001		EFT	09/30/2018	9955785615	222932		





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70690			FLEET	Purch Serv	46.47			
				Invoice Net		46.47			
3153	AIRGAS INC	00001		EFT	10/08/2018	9080206229	223071		
	1 10015210 71026			Fire	Med Supp	51.66			
				Invoice Net		51.66			
3153	AIRGAS INC	00001		EFT	10/08/2018	9955783013	223184		
	1 50100130 70690			Wtr Pure	Purch Serv	79.32			
				Invoice Net		79.32			
3153	AIRGAS INC	00001		EFT	10/08/2018	9079955138	223412		
	1 50100130 71190			Wtr Pure	Other Supp	708.46			
				Invoice Net		708.46			
3153	AIRGAS INC	00001		EFT	10/08/2018	9955784654	223562		
	1 10015480 70540			Fac Maint	RepMt Othr	20.45			
				Invoice Net		20.45			
				CHECK TOTAL		906.36			
3319	ALAN ROTH ENTERPRISES	00000		INV	10/08/2018	4459	224098		
	1 24104100 70590			Park Ded	Oth Repair	1,710.00			
				Invoice Net		1,710.00			
				CHECK TOTAL		1,710.00			
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	10/08/2018	56073	223539		
	1 10015110 70220			Police	Oth PT Sv	5,076.68			
				Invoice Net		5,076.68			
3875	ALL CITY MANAGEMENT SE	00001	20190142	INV	10/08/2018	56375	223999		
	1 10015110 70220			Police	Oth PT Sv	4,569.01			
				Invoice Net		4,569.01			
				CHECK TOTAL		9,645.69			
1188	ALPHA CONTROLS AND SER	00001	20190218	EFT	10/08/2018	C005117	223575		
	1 10015480 70050			Fac Maint	Eng Sv	936.25			
	2 10015480 70540			Fac Maint	RepMt Othr	506.25			
				Invoice Net		1,442.50			
				CHECK TOTAL		1,442.50			
639	ALTORFER INC	00001		INV	10/13/2018	PC020538261	223105		
	1 10016310 71710			FLEET	Veh Equip	22.28			
				Invoice Net		22.28			
639	ALTORFER INC	00001		INV	09/29/2018	WO020077875	223112		
	1 10016310 70520			FLEET	RepMaint V	528.64			
				Invoice Net		528.64			
639	ALTORFER INC	00001		CRM	09/13/2018	PC020538262	223115		
	1 10016310 71710			FLEET	Veh Equip	-382.66			
				Invoice Net		-382.66			
639	ALTORFER INC	00001		INV	09/28/2018	PC020536500	223652		
	1 10016310 71710			FLEET	Veh Equip	1,161.95			
				Invoice Net		1,161.95			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
639 ALTORFER INC		00001		CRM	08/17/2018	PC020534996	223653		
1	10016310 71710	FLEET		Veh Equip		-843.69			
		Invoice Net				-843.69			
				CHECK TOTAL		486.52			
1379 AMATEUR HOCKEY ASSOC I		00003		INV	10/08/2018	PIC 9/26/18	223611		
1	10014160 70640	Ice Center		OffScorkpr		1,784.00			
		Invoice Net				1,784.00			
				CHECK TOTAL		1,784.00			
999020 KIMBERLY A MCCORD		00000		INV	10/08/2018	MCCORD 12-2016	223242		
1	10015210 54910	Fire		ActPgm Inc		25.00			
		Invoice Net				25.00			
				CHECK TOTAL		25.00			
57 AMEREN ILLINOIS		00007		INV	10/08/2018	8/31/18	223203		
1	10014110 71320	Pks Maint		Electricity		4,987.94			
2	10014120 71320	Aquatics		Electricity		2,595.50			
3	10014125 71320	BCPA	20000	Electricity		5,817.31			
4	10014136 71320	Zoo		Electricity		2,186.05			
5	10015210 71320	Fire		Electricity		2,875.97			
6	10015480 71320	Fac Maint		Electricity		6,348.42			
7	10015490 71320	Parking Op		Electricity		1,207.15			
8	10016210 71320	ENG ADMIN		Electricity		58,958.07			
9	50100120 71320	Wtr Trans		Electricity		18,578.61			
10	50100130 71320	Wtr Pure		Electricity		24,139.47			
11	50100140 71320	Lk Maint		Electricity		361.49			
12	51101100 71320	Sewer Ops		Electricity		364.39			
13	55605600 71320	A Linc Pkg		Electricity		4,027.71			
14	56406400 71320	Highland		Electricity		1,155.91			
15	56406410 71320	PV Golf		Electricity		1,952.39			
16	56406420 71320	The Den		Electricity		2,167.83			
17	10015490 71320	Parking Op		Electricity		748.60			
18	10014160 71320	Ice Center		Electricity		2,345.07			
19	5710 12573	Arena Fund		DF VenuWks		7,035.21			
		Invoice Net				147,853.09			
				CHECK TOTAL		147,853.09			
258 AMERICAN PEST CONTROL		00000		INV	10/08/2018	1039730-9-2018	223181		
1	10015210 71710	Fire		Veh Equip		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	10/08/2018	1039680-9-2018	223670		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			
258 AMERICAN PEST CONTROL		00000		INV	10/08/2018	1039690-9-2018	223675		
1	10015210 70510	Fire		RepMaint B		50.00			
		Invoice Net				50.00			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/08/2018	1039620-9-2018	223676		
		Fire		RepMaint B		35.00			
		Invoice Net				35.00			
258 AMERICAN PEST CONTROL	1 10015210 70510	00000		INV	10/08/2018	1039660-9-2018	224004		
		Fire		RepMaint B		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		235.00			
3365 ARROW INTERNATIONAL IN	1 10015210 71026	00002		INV	10/08/2018	9500494271	222902		
		Fire		Med Supp		562.50			
		Invoice Net				562.50			
				CHECK TOTAL		562.50			
4238 ASSOCIATION OF RECORDS	1 10015420 70631	00001		INV	10/08/2018	GERARD 2018	223631		
		Plan		Dues		175.00			
		Invoice Net				175.00			
				CHECK TOTAL		175.00			
220 AT&T	1 10015118 71340	00007		INV	10/08/2018	7268412149	223107		
		Comm Ctr		Telecom		720.26			
		Invoice Net				720.26			
220 AT&T	1 10011610 71340	00007		INV	10/08/2018	4477833400	223109		
		IS		Telecom		1,540.78			
		Invoice Net				1,540.78			
				CHECK TOTAL		2,261.04			
3240 AUTOBODY ALTERNATIVE	1 10015110 70520	00000		INV	10/08/2018	1961	223958		
		Police		RepMaint V		1,200.99			
		Invoice Net				1,200.99			
				CHECK TOTAL		1,200.99			
2608 BANNER FIRE EQUIPMENT	1 10015210 71080	00000		INV	10/08/2018	01P8241	223418		
		Fire		Maint Supp		67.72			
		Invoice Net				67.72			
				CHECK TOTAL		67.72			
2608 BANNER FIRE EQUIPMENT	1 10015210 71710	00001		INV	10/08/2018	01P8221	223066		
		Fire		Veh Equip		285.63			
		Invoice Net				285.63			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	09/12/2018	01P8216	223454		
		FLEET		Veh Equip		160.36			
		Invoice Net				160.36			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	09/15/2018	01P8258	223568		
		FLEET		Veh Equip		551.82			
		Invoice Net				551.82			
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	09/22/2018	01P8334	223654		
		FLEET		Veh Equip		509.58			
		Invoice Net				509.58			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2608	BANNER FIRE EQUIPMENT 1 10015210 71710	00001		INV	10/08/2018	01P8385 66.43 66.43 CHECK TOTAL	224031		1,573.82
				Fire Veh Equip					
				Invoice Net					
592	BENNETT ELECTRONIC SER 1 57107110 70540	00001		EFT	10/08/2018	29235 336.00 336.00 CHECK TOTAL	223557		336.00
				Arena City RepMt Othr					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10014110 70510	00000		INV	10/08/2018	139566 5.40 5.40 CHECK TOTAL	223138		
				Pks Maint RepMaint B					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10016310 70520	00000		INV	09/29/2018	139752 25.00 25.00 CHECK TOTAL	223655		
				FLEET RepMaint V					
				Invoice Net					
459	BILLS KEY & LOCK SHOP 1 10015210 71080	00000		INV	10/08/2018	139772 7.36 7.36 CHECK TOTAL	224017		37.76
				Fire Maint Supp					
				Invoice Net					
556	BLAND JAYME 1 10014170 70690	00000		INV	10/08/2018	SOAR 9/27/18 300.00 300.00 CHECK TOTAL	223699		300.00
				SOAR Purch Serv					
				Invoice Net					
10	BLOOMINGTON NORMAL WAT 1 5010 21140	00000		INV	10/08/2018	COLLECTIONS 9/18 448,863.75 448,863.75 CHECK TOTAL	224113		448,863.75
				Water Fund BNWRD Pay					
				Invoice Net					
21	CITY OF BLOOMINGTON PE 1 10015110 79050	00000		INV	10/08/2018	INVST FUND 10/18 10,000.00 10,000.00 CHECK TOTAL	223957		10,000.00
				Police Invst Exp					
				Invoice Net					
21	CITY OF BLOOMINGTON PE 1 10015430 70642	00000		INV	10/08/2018	CD 10/18 46.00 46.00 CHECK TOTAL	223959		46.00
				Code Enf Recdng Fee					
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 10015480 70510	00001		EFT	10/08/2018	289659 01 54.56 54.56 CHECK TOTAL	223560		
				Fac Maint RepMaint B					
				Invoice Net					
3013	BLOOMINGTON WINNELSON 1 55605600 71080 2 10015490 71080	00001		EFT	10/08/2018	289650 01 157.49 157.50 314.99 CHECK TOTAL	223561		
				A Linc Pkg Maint Supp					
				Parking Op Maint Supp					
				Invoice Net					





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			369.55
3198	BLOOMINGTON NORMAL BAS	00000	20190223	INV	10/08/2018	SERV THRU 10-31-18	223551		
1	10014112 70640			REC	OffScorkpr	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL			5,000.00
151	BOARD OF ELECTIONS	00000		INV	10/08/2018	EXP 9/18	224160		
1	20700700 61130			Board Elct	Salary SN	46,271.50			
2	20700700 70630			Board Elct	Travel	898.73			
3	20700700 70631			Board Elct	Dues	120.00			
4	20700700 70690			Board Elct	Purch Serv	36,806.45			
5	20700700 71017			Board Elct	Postage	718.73			
6	20700700 71990			Board Elct	Unfund Ops	1,166.65			
7	20700700 71340			Board Elct	Telecom	948.37			
				Invoice Net		86,930.43			
						CHECK TOTAL			86,930.43
1023	BOBCAT OF PEORIA	00000		INV	10/08/2018	02-25535	223132		
1	10014110 70542			Pks Maint	RepMaintNF	41.00			
				Invoice Net		41.00			
						CHECK TOTAL			41.00
2575	BOUND TREE MEDICAL	00000		INV	10/08/2018	82992962	223989		
1	10015210 71026			Fire	Med Supp	138.12			
				Invoice Net		138.12			
						CHECK TOTAL			138.12
2575	BOUND TREE MEDICAL	00001		INV	10/08/2018	82978522	222907		
1	10015210 71026			Fire	Med Supp	474.00			
				Invoice Net		474.00			
2575	BOUND TREE MEDICAL	00001		INV	10/08/2018	82978523	222908		
1	10015210 71026			Fire	Med Supp	261.28			
				Invoice Net		261.28			
2575	BOUND TREE MEDICAL	00001		INV	10/08/2018	82948630	223070		
1	10015210 71026			Fire	Med Supp	234.92			
				Invoice Net		234.92			
2575	BOUND TREE MEDICAL	00001		INV	10/08/2018	82987785	223525		
1	10015210 71026			Fire	Med Supp	871.28			
				Invoice Net		871.28			
2575	BOUND TREE MEDICAL	00001		INV	10/08/2018	82987786	223526		
1	10015210 71026			Fire	Med Supp	98.00			
				Invoice Net		98.00			
2575	BOUND TREE MEDICAL	00001		INV	10/08/2018	82989052	223527		
1	10015210 71026			Fire	Med Supp	32.72			
				Invoice Net		32.72			
						CHECK TOTAL			1,972.20





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	10/08/2018	2075539			
				PV Golf		913.14			
				Invoice Net		913.14			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	10/08/2018	2078067			
				Highland		439.41			
				Invoice Net		439.41			
11 BRADFORD SUPPLY CO	1 56406410 70590	00000		INV	10/08/2018	9077741			
				PV Golf		30.04			
				Invoice Net		30.04			
11 BRADFORD SUPPLY CO	1 57107110 70510	00000		INV	10/08/2018	2077999			
				Arena City		34.16			
				RepMaint B		34.16			
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	10/08/2018	2078002			
				Pks Maint		81.25			
				RepMaint B		81.25			
11 BRADFORD SUPPLY CO	1 10016310 71710	00000		INV	10/08/2018	2080535			
				FLEET		3.44			
				Veh Equip		3.44			
11 BRADFORD SUPPLY CO	1 24104100 70590	00000		INV	10/08/2018	2079593			
				Park Ded		143.51			
				Oth Repair		143.51			
				Invoice Net					
				CHECK TOTAL			1,644.95		
2268 BROWN MERYL	1 10014170 70690	00000		INV	10/08/2018	SOAR 9/27/18			
				SOAR		288.00			
				Purch Serv		288.00			
				Invoice Net					
				CHECK TOTAL			288.00		
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/08/2018	311070			
				Fire		62.00			
				Uniforms		62.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/08/2018	311069			
				Fire		85.00			
				Uniforms		85.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/08/2018	311064			
				Fire		124.00			
				Uniforms		124.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/08/2018	309321			
				Fire		66.00			
				Uniforms		66.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/08/2018	312048			
				Fire		62.00			
				Uniforms		62.00			
3908 C I SHOOTING SPORTS IN	1 10015210 62190	00001		EFT	10/08/2018	312137			
				Fire		97.00			
				Uniforms		97.00			
3908 C I SHOOTING SPORTS IN		00001		EFT	10/08/2018	312138			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 62190			Fire	Uniforms	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	576.00		
641	CAPITOL GROUP INC		00001	INV	10/08/2018	S1791431.001	223026		
	1 51101100 71121			Sewer Ops	Swr Matrl	27.00			
				Invoice Net		27.00			
641	CAPITOL GROUP INC		00001	INV	10/08/2018	S1792568.001	223027		
	1 51101100 71121			Sewer Ops	Swr Matrl	774.90			
				Invoice Net		774.90			
641	CAPITOL GROUP INC		00001	INV	10/08/2018	S1791214.001	223031		
	1 51101100 70510			Sewer Ops	RepMaint B	23.18			
				Invoice Net		23.18			
641	CAPITOL GROUP INC		00001	INV	10/08/2018	S1796927.001	223189		
	1 50100120 70590			Wtr Trans	Oth Repair	124.55			
				Invoice Net		124.55			
641	CAPITOL GROUP INC		00001	INV	10/08/2018	S1795836.001	223202		
	1 50100130 70590			Wtr Pure	Oth Repair	472.88			
				Invoice Net		472.88			
						CHECK TOTAL	1,422.51		
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	C42828	223186		
	1 10015210 71080			Fire	Maint Supp	1.44			
				Invoice Net		1.44			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	C42825	223204		
	1 10015210 71080			Fire	Maint Supp	1.70			
				Invoice Net		1.70			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	C42820	223224		
	1 10014125 70510 20000			BCPA	RepMaint B	8.26			
				Invoice Net		8.26			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	B80824	223564		
	1 55605600 70510			A Linc Pkg	RepMaint B	4.99			
				Invoice Net		4.99			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	C42835	223614		
	1 10014110 71190			Pks Maint	Other Supp	52.69			
				Invoice Net		52.69			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	C42857	223621		
	1 10014110 71190			Pks Maint	Other Supp	24.98			
				Invoice Net		24.98			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	B80882	223623		
	1 10014110 71030			Pks Maint	UniformSup	5.18			
				Invoice Net		5.18			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	080869	223695		
	1 10015490 70510			Parking Op	RepMaint B	12.83			
				Invoice Net		12.83			
24	CB BLOOMINGTON OPERATI		00000	INV	10/08/2018	B80886	224080		
	1 24104100 70590			Park Ded	Oth Repair	13.58			
				Invoice Net		13.58			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.65		
840 CDW LLC		00001	20190147	INV	10/08/2018	PDZ1672	223116		
1 40110139 72120				FY19 CapLs	CO Comp Eq	4,436.40			
				Invoice Net		4,436.40			
						CHECK TOTAL	4,436.40		
2407 CENTRAL NEBRASKA PACKI		00001	20190182	INV	10/08/2018	031737	223206		
1 10014136 71040				Zoo	Animal Fd	5,292.54			
				Invoice Net		5,292.54			
						CHECK TOTAL	5,292.54		
2625 CHICAGO TITLE COMPANY		00001		INV	10/08/2018	5606-1801578	224011		
1 10011710 70220				Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	250.00		
803 CHILDERS DOOR SERVICE		00000		INV	10/08/2018	284802	223068		
1 10015210 70510				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803 CHILDERS DOOR SERVICE		00000		INV	10/08/2018	284749	223069		
1 10015210 70510				Fire	RepMaint B	110.00			
				Invoice Net		110.00			
803 CHILDERS DOOR SERVICE		00000		INV	10/08/2018	284818	223215		
1 50100120 70690				Wtr Trans	Purch Serv	177.08			
				Invoice Net		177.08			
						CHECK TOTAL	397.08		
245 CINTAS CORPORATION		00002		EFT	10/18/2018	396753898	223014		
1 10016310 70690				FLEET	Purch Serv	155.26			
				Invoice Net		155.26			
245 CINTAS CORPORATION		00002		EFT	10/08/2018	396753897	223065		
1 10016120 70510				Street Mnt	RepMaint B	26.02			
2 10016124 70510				Snow & Ice	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	10/08/2018	396751693	223216		
1 50100130 70690				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	10/08/2018	396748154	223218		
1 50100130 70690				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			
245 CINTAS CORPORATION		00002		EFT	10/08/2018	396744736	223219		
1 50100130 70690				Wtr Pure	Purch Serv	35.00			
				Invoice Net		35.00			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION		00002		EFT	10/08/2018	396755662			
	1 10016310 70690			FLEET		155.26			
				Invoice Net		155.26			
						CHECK TOTAL		545.62	
5 CITY BEVERAGE LLC		00000		INV	10/08/2018	475005			
	1 56406410 71750			PV Golf		85.35			
				Invoice Net		85.35			
5 CITY BEVERAGE LLC		00000		INV	10/08/2018	465355			
	1 56406410 71750			PV Golf		94.10			
				Invoice Net		94.10			
5 CITY BEVERAGE LLC		00000		INV	10/08/2018	487522			
	1 56406420 71750			The Den		193.80			
				Invoice Net		193.80			
5 CITY BEVERAGE LLC		00000		INV	10/08/2018	00255820			
	1 56406410 71750			PV Golf		272.95			
				Invoice Net		272.95			
						CHECK TOTAL		646.20	
23 CITY OF BLOOMINGTON WA		00000		INV	10/08/2018	002870-174 9/18			
	1 10015430 70690			Code Enf		5.66			
				Invoice Net		5.66			
23 CITY OF BLOOMINGTON WA		00000		INV	10/08/2018	002054-013 9/18			
	1 10014160 71330			Ice Center		1,208.23			
	2 5710 12573			Arena Fund		3,624.68			
				Invoice Net		4,832.91			
						CHECK TOTAL		4,838.57	
999019 BRYANT HALMAN		00000		INV	10/08/2018	ISPE MTG 9/18			
	1 10016210 70632			ENG ADMIN		10.00			
				Invoice Net		10.00			
999019 BRYANT HALMAN		00000		INV	10/08/2018	CHAMPAIGN 9/18			
	1 53103100 70632			Storm Watr		15.00			
				Invoice Net		15.00			
						CHECK TOTAL		25.00	
999019 KEVIN KOTHE		00000		INV	10/08/2018	ISPE MTG 9/18			
	1 10016210 70632			ENG ADMIN		10.00			
				Invoice Net		10.00			
999019 KEVIN KOTHE		00000		INV	10/08/2018	PEORIA 10/18			
	1 10016210 70632			ENG ADMIN		145.00			
				Invoice Net		145.00			
						CHECK TOTAL		155.00	
999019 ROBERT NOWAK		00000		INV	10/08/2018	EXP 9/18-20/18			
	1 10011510 70641			FIN		237.54			
				Invoice Net		237.54			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	10/08/2018	EXP 9/25-27/18 225.70	224170		
		FIN		Temp Sv		225.70			
		Invoice Net							
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	10/08/2018	EXP 9/4-6/18 215.17	224171		
		FIN		Temp Sv		215.17			
		Invoice Net							
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	10/08/2018	EXP 9/11-13/18 227.48	224173		
		FIN		Temp Sv		227.48			
		Invoice Net							
				CHECK TOTAL		905.89			
999019	AMANDA MOHAN 1 10011310 70632	00000		INV	10/08/2018	CHICAGO 9/18 149.33	224158		
		Clerk		Pro Develp		149.33			
		Invoice Net							
				CHECK TOTAL		149.33			
999019	ASHLEY LARA 1 10011310 70632	00000		INV	10/08/2018	SPRINGFIELD 10/18 138.00	224157		
		Clerk		Pro Develp		138.00			
		Invoice Net							
				CHECK TOTAL		138.00			
999019	F SCOTT RATHBUN 1 10011510 70632	00000		INV	10/08/2018	PEORIA 9/18 132.10	224174		
		FIN		Pro Develp		132.10			
		Invoice Net							
				CHECK TOTAL		132.10			
999019	GEORGE BOYLE 1 10011710 70632	00000		INV	10/08/2018	CHICAGO 9/18 307.59	224148		
		Legal		Pro Develp		307.59			
		Invoice Net							
				CHECK TOTAL		307.59			
999019	GREGORY KALLEVIG 1 10016210 70632	00000		INV	10/08/2018	ISPE MTG 9/18 10.00	224154		
		ENG ADMIN		Pro Develp		10.00			
		Invoice Net							
				CHECK TOTAL		10.00			
999019	KATIE SIMPSON 1 10015420 70632	00000		INV	10/08/2018	NAPERVILLE 10/18 124.00	224159		
		Plan		Pro Develp		124.00			
		Invoice Net							
				CHECK TOTAL		124.00			
999019	MELISSA HON 1 10011110 70632	00000		INV	10/08/2018	CHICAGO 9/18 281.60	224153		
		Admin		Pro Develp		281.60			
		Invoice Net							
				CHECK TOTAL		281.60			
999019	PATTI LYNN SILVA	00000		INV	10/08/2018	PEORIA 9/18	224175		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70632	FIN		Pro Develop		88.07			
		Invoice Net				88.07			
						CHECK TOTAL		88.07	_____
999019	PHILLIP ALLYN	00000		INV	10/08/2018	ISPE MTG 9/18	224145		
	1 10016210 70632	ENG ADMIN		Pro Develop		10.00			
		Invoice Net				10.00			
						CHECK TOTAL		10.00	_____
999019	STEVEN ARNEY	00000		INV	10/08/2018	ISPE MTG 9/18	224146		
	1 10016210 70632	ENG ADMIN		Pro Develop		10.00			
		Invoice Net				10.00			
						CHECK TOTAL		10.00	_____
230	CLARK DIETZ INC	00001	20170515	EFT	10/08/2018	423714	223951		
	1 10016210 70050	ENG ADMIN		Eng Sv		960.00			
		Invoice Net				960.00			
						CHECK TOTAL		960.00	_____
25	COE EQUIPMENT INC	00001		EFT	10/08/2018	68955	223030		
	1 51101100 70541	Sewer Ops		RepMaint S		356.28			
		Invoice Net				356.28			
						CHECK TOTAL		356.28	_____
2791	COMMUNITY COLLEGE DIST	00000		INV	10/08/2018	9485	224006		
	1 10015110 70632	Police		Pro Develop		790.00			
		Invoice Net				790.00			
						CHECK TOTAL		790.00	_____
26	CONNOR CO	00001		INV	10/08/2018	S8188959.001	223573		
	1 10015480 70510	Fac Maint		RepMaint B		127.66			
		Invoice Net				127.66			
26	CONNOR CO	00001		INV	10/08/2018	S8196658.001	223683		
	1 10015480 71080	Fac Maint		Maint Supp		89.17			
		Invoice Net				89.17			
26	CONNOR CO	00001		INV	10/08/2018	S8202356.001	223686		
	1 10015480 70510	Fac Maint		RepMaint B		11.31			
		Invoice Net				11.31			
						CHECK TOTAL		228.14	_____
4321	CONTINENTAL BATTERY	00001		INV	10/08/2018	16300910181008	223150		
	1 56406400 70542	Highland		RepMaintNF		2,465.28			
		Invoice Net				2,465.28			
						CHECK TOTAL		2,465.28	_____
878	CONTINENTAL RESEARCH C	00000		INV	10/08/2018	468646-CRC-1	223241		
	1 50100120 70590	Wtr Trans		Oth Repair		501.95			
		Invoice Net				501.95			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
878 CONTINENTAL RESEARCH C		00000		INV	10/08/2018	468718-CRC-1	223411		
1	50100120 70590			Wtr Trans	Oth Repair	344.53			
				Invoice Net		344.53			
				CHECK TOTAL		846.48			
150 AREA CONVENTION & VISI		00001		EFT	10/08/2018	OCT 2018	223953		
1	10019170 75010			Eco Develop	To CVB	39,583.33			
				Invoice Net		39,583.33			
				CHECK TOTAL		39,583.33			
27 CORN BELT ENERGY CORPO		00000		INV	10/08/2018	0918	223075		
1	10014110 71320			Pks Maint	Electricity	2,257.32			
2	10015110 71320			Police	Electricity	300.42			
3	10015210 71320			Fire	Electricity	4,269.54			
4	10016210 71320			ENG ADMIN	Electricity	27,815.50			
5	50100120 71320			Wtr Trans	Electricity	103.52			
6	51101100 71320			Sewer Ops	Electricity	1,684.27			
				Invoice Net		36,430.57			
				CHECK TOTAL		36,430.57			
3561 CORRINE WOELFEL		00001		INV	10/08/2018	6971	223995		
1	10011110 79110			Admin	Com Relatn	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
4274 COSTAR REALTY INFORMAT		00000	20180546	INV	10/08/2018	107574345-1	224010		
1	10019170 70220			Eco Develop	Oth PT Sv	395.00			
				Invoice Net		395.00			
				CHECK TOTAL		395.00			
3740 COVERTTRACK GROUP INC		00000		INV	10/08/2018	8846	223542		
1	20900900 79990			Drug Enfrc	Othr Exp	600.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
3703 CRAIG HAMRICK CORPORAT		00000		INV	10/08/2018	2945965	222909		
1	10015210 71024			Fire	Janit Supp	154.86			
				Invoice Net		154.86			
				CHECK TOTAL		154.86			
2148 CUMBERLAND SERVICENTER		00000		INV	10/08/2018	45921	223690		
1	10016310 71710			FLEET	Veh Equip	1,049.03			
				Invoice Net		1,049.03			
				CHECK TOTAL		1,049.03			
574 CUMMINS MID STATES POW		00002		INV	10/11/2018	003-80485	223524		
1	10016310 71710			FLEET	Veh Equip	100.00			
				Invoice Net		100.00			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	10/08/2018	003-81133 104.32 Invoice Net 104.32	223639		
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	10/08/2018	003-80834 44.55 Invoice Net 44.55	223640		
574	CUMMINS MID STATES POW 1 10016310 71710	00002		INV	10/08/2018	003-81204 101.48 Invoice Net 101.48	223642		
574	CUMMINS MID STATES POW 1 10016310 70520	00002		INV	10/06/2018	003-80331 1,486.67 Invoice Net 1,486.67	223648		
						CHECK TOTAL		1,837.02	_____
785	CUSHINGS COMMERCIAL CA 1 20900900 71190 33000	00000	20190215	INV	10/08/2018	728 8,700.00 Drug Enfrc Other Supp 8,700.00 Invoice Net	223998		
						CHECK TOTAL		8,700.00	_____
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/08/2018	00165764 498.00 Storm Watr MH Comp 498.00 Invoice Net	223021		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/08/2018	00165858 364.00 Storm Watr MH Comp 364.00 Invoice Net	223022		
28	DARNALL CONCRETE PRODU 1 53103100 71123	00000		INV	10/08/2018	00165857 760.00 Storm Watr MH Comp 760.00 Invoice Net	223023		
						CHECK TOTAL		1,622.00	_____
437	DAVE COOPER & ASSOC 1 56406410 71760	00001		EFT	10/08/2018	2860-905019 91.00 PV Golf Sft Drinks 91.00 Invoice Net	223478		
						CHECK TOTAL		91.00	_____
999010	BRIAN THOMPSON 1 50100140 54430	00000		INV	10/08/2018	DL 9/19/18 100.00 Lk Maint Fac Rntl 100.00 Invoice Net	224133		
						CHECK TOTAL		100.00	_____
999010	KRISTEN BERNAS 1 50100140 54430	00000		INV	10/09/2018	DL 9/14/18 100.00 Lk Maint Fac Rntl 100.00 Invoice Net	223154		
						CHECK TOTAL		100.00	_____
999010	MONICA BALL 1 50100140 54430	00000		INV	10/08/2018	DL 9/29/18 500.00 Lk Maint Fac Rntl 500.00 Invoice Net	224135		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
999010	TIFFANY HABERBUSH 1 50100140 54430	00000		INV	10/08/2018	DL 9/15/18 500.00 500.00	223155		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		
999010	WILLIAM AND JANE TEVOE 1 50100140 54430	00000		INV	10/08/2018	DL 9/21/18-9/22/18 500.00 500.00	224136		
				Lk Maint	Fac Rntl				
				Invoice Net					
						CHECK TOTAL	500.00		
219	DELFORGE SHOES INC 1 10016210 71190	00000		INV	10/08/2018	TCK00147601 134.99 134.99	224068		
				ENG ADMIN	Other Supp				
				Invoice Net					
						CHECK TOTAL	134.99		
1029	DIAMOND VOGEL PAINTS 1 10016124 71190	00000		INV	10/08/2018	613161319 54.81 54.81	223044		
				Snow & Ice	Other Supp				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	10/08/2018	613161341 1,265.00 1,265.00	223046		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71190	00000		INV	10/08/2018	613161299 2.84 2.84	223048		
				Street Mnt	Other Supp				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	10/08/2018	613161283 1,923.27 1,923.27	223049		
				Street Mnt	Tfc Lpaint				
				Invoice Net					
1029	DIAMOND VOGEL PAINTS 1 55605600 70510	00000		INV	10/08/2018	613161587 38.40 38.40	223566		
				A Linc Pkg	RepMaint B				
				Invoice Net					
						CHECK TOTAL	3,284.32		
3083	EATON CORPORATION 1 10011610 70530	00001		EFT	10/08/2018	934276632 2,691.00 2,691.00	224111		
				IS	RepMaint O				
				Invoice Net					
						CHECK TOTAL	2,691.00		
914	BLOOMINGTON NORMAL ARE 1 10019170 70220	00000		EFT	10/08/2018	BN ADVNTG 10/18 10,416.66 10,416.66	223954		
				Eco Develop	Oth PT Sv				
				Invoice Net					
914	BLOOMINGTON NORMAL ARE 1 10019170 75015	00000		EFT	10/08/2018	OCT 2018 8,333.33 8,333.33	223955		
				Eco Develop	To EDC				
				Invoice Net					
						CHECK TOTAL	18,749.99		





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 17
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 MICHAEL DAVIS	1 10014136 71030	00000		INV	10/08/2018	REIM SHOES 9/17/18	223229		
		Zoo		UniformSup		200.00			
		Invoice Net				200.00			
				CHECK TOTAL		200.00			
999012 SHANE STORK	1 10015210 70642	00000		INV	10/08/2018	000970921-2022	223072		
		Fire		Recdng Fee		40.00			
		Invoice Net				40.00			
				CHECK TOTAL		40.00			
999012 TREVER NORTH	1 50100130 71030	00000		INV	10/08/2018	REIM CLTH 9/19/18	223007		
		Wtr Pure		UniformSup		64.97			
		Invoice Net				64.97			
				CHECK TOTAL		64.97			
999012 VERNAL KESSINGER	1 10016120 70632	00000		INV	10/08/2018	REIM CDL 9/28/18	224069		
		Street Mnt		Pro Develp		30.00			
		Invoice Net				30.00			
				CHECK TOTAL		30.00			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00000		INV	10/08/2018	01-9121	223521		
		PV Golf		RepMaintNF		389.76			
		Invoice Net				389.76			
				CHECK TOTAL		389.76			
1127 ERB TURF EQUIPMENT INC	1 56406410 70542	00002		INV	10/08/2018	01-7278	223148		
		PV Golf		RepMaintNF		1,012.01			
		Invoice Net				1,012.01			
				CHECK TOTAL		1,012.01			
3140 EUROFINS EATON ANALYTI	1 50100130 70220	00001		EFT	10/08/2018	S311542	223415		
		Wtr Pure		Oth PT Sv		750.00			
		Invoice Net				750.00			
				CHECK TOTAL		750.00			
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	09/30/2018	824010 8/18	223035		
		FLEET		Fuel		81,541.18			
		Invoice Net				81,541.18			
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	09/30/2018	827640 8/18	223045		
		FLEET		Fuel		19,704.42			
		Invoice Net				19,704.42			
93 EVERGREEN FS INC	1 10016310 71070	00001	20190067	INV	09/30/2018	824000 8/18	223074		
		FLEET		Fuel		2,876.73			
		Invoice Net				2,876.73			
				CHECK TOTAL		104,122.33			
1234 EVIDENT INC		00000		INV	10/08/2018	134084B	222867		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	102.75			
				Invoice Net		102.75			
1234	EVIDENT INC			00000	INV 10/08/2018	136316A	223543		
	1 10015110 71190			Police	Other Supp	123.27			
				Invoice Net		123.27			
				CHECK TOTAL			226.02		
1234	EVIDENT INC			00001	INV 10/08/2018	136316B	223545		
	1 10015110 71190			Police	Other Supp	36.00			
				Invoice Net		36.00			
				CHECK TOTAL			36.00		
1238	EXPERIAN			00002	INV 10/08/2018	CD1906031100	224012		
	1 10011710 70690			Legal	Purch Serv	9.94			
				Invoice Net		9.94			
				CHECK TOTAL			9.94		
2505	EXPRESS SERVICES INC			00003	INV 10/08/2018	21189206	223965		
	1 10011510 70641			FIN	Temp Sv	706.40			
				Invoice Net		706.40			
2505	EXPRESS SERVICES INC			00003	INV 10/08/2018	21223460	223966		
	1 10011510 70641			FIN	Temp Sv	706.40			
				Invoice Net		706.40			
				CHECK TOTAL			1,412.80		
35	FARNSWORTH GROUP INC			00001	EFT 10/08/2018	201396	223941		
	1 10016210 70220			ENG ADMIN	Oth PT Sv	377.50			
				Invoice Net		377.50			
				CHECK TOTAL			377.50		
36	FASTENAL COMPANY			00002	EFT 10/12/2018	ILBLM402335	222972		
	1 10016310 71710			FLEET	Veh Equip	56.40			
				Invoice Net		56.40			
36	FASTENAL COMPANY			00002	EFT 10/08/2018	ILBLM402441	223191		
	1 10015210 71080			Fire	Maint Supp	38.91			
				Invoice Net		38.91			
36	FASTENAL COMPANY			00002	EFT 10/08/2018	ILBLM402072	223235		
	1 50100120 71190			Wtr Trans	Other Supp	72.14			
				Invoice Net		72.14			
36	FASTENAL COMPANY			00002	EFT 10/08/2018	ILBLM401833	223236		
	1 50100120 71080			Wtr Trans	Maint Supp	227.02			
				Invoice Net		227.02			
36	FASTENAL COMPANY			00002	EFT 10/08/2018	ILBLM402012	223237		
	1 50100120 70590			Wtr Trans	Oth Repair	40.55			
				Invoice Net		40.55			
36	FASTENAL COMPANY			00002	EFT 10/08/2018	ILBLM402078	223238		
	1 50100120 70590			Wtr Trans	Oth Repair	4.22			
				Invoice Net		4.22			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM401944	223239		
	1 50100120 70590			Wtr Trans	Oth Repair	79.87			
	Invoice Net					79.87			
36	FASTENAL COMPANY	00002		EFT	10/09/2018	ILBLM401945	223240		
	1 50100120 71190			Wtr Trans	Other Supp	195.99			
	Invoice Net					195.99			
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM402263	223409		
	1 50100120 70590			Wtr Trans	Oth Repair	1.21			
	Invoice Net					1.21			
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM402231	223410		
	1 50100120 70590			Wtr Trans	Oth Repair	138.95			
	Invoice Net					138.95			
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM402209	223558		
	1 10015480 70510			Fac Maint	RepMaint B	279.99			
	Invoice Net					279.99			
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM401964	223559		
	1 57107110 70510			Arena City	RepMaint B	323.86			
	Invoice Net					323.86			
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM402480	223615		
	1 10014110 70590			Pks Maint	Oth Repair	26.03			
	Invoice Net					26.03			
36	FASTENAL COMPANY	00002		EFT	10/05/2018	ILBLM401963	223644		
	1 10016310 71710			FLEET	Veh Equip	407.43			
	Invoice Net					407.43			
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM402888	223932		
	1 10015210 71080			Fire	Maint Supp	.85			
	Invoice Net					.85			
36	FASTENAL COMPANY	00002		EFT	10/08/2018	ILBLM402739	223933		
	1 10015210 71080			Fire	Maint Supp	6.02			
	Invoice Net					6.02			
				CHECK TOTAL		1,899.44			
3432	FASTENERS ETC INC	00000		INV	10/08/2018	142266	223034		
	1 10016120 71190			Street Mnt	Other Supp	14.69			
	Invoice Net					14.69			
3432	FASTENERS ETC INC	00000		INV	10/08/2018	142224	223036		
	1 10016120 71190			Street Mnt	Other Supp	13.35			
	Invoice Net					13.35			
				CHECK TOTAL		28.04			
2981	FAULKS BROS CONSTRUCTI	00001		INV	10/08/2018	308484	223507		
	1 56406400 70590			Highland	Oth Repair	859.66			
	2 56406410 70590			PV Golf	Oth Repair	859.66			
	Invoice Net					1,719.32			
				CHECK TOTAL		1,719.32			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	10/08/2018	0293844-4	223247		





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

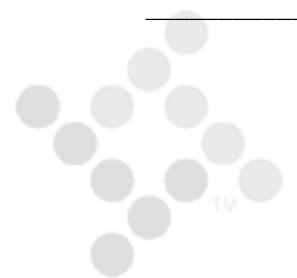
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100150 71730			Wtr Mtr Sv Meters		1,009.01			
				Invoice Net		1,009.01			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	10/08/2018	0293844-3	223393		
	1 50100150 71730			Wtr Mtr Sv Meters		31,181.85			
				Invoice Net		31,181.85			
1227	FERGUSON ENTERPRISES I	00001	20190024	INV	10/08/2018	0293844-2	223395		
	1 50100150 71730			Wtr Mtr Sv Meters		33,461.28			
				Invoice Net		33,461.28			
1227	FERGUSON ENTERPRISES I	00001		INV	10/08/2018	0300643	223406		
	1 50100120 71080			Wtr Trans Maint Supp		429.33			
				Invoice Net		429.33			
1227	FERGUSON ENTERPRISES I	00001		INV	10/08/2018	0300641	223407		
	1 50100120 71080			Wtr Trans Maint Supp		1,167.26			
				Invoice Net		1,167.26			
				CHECK TOTAL		67,248.73			
1227	POLLARDWATER	00003		INV	10/08/2018	0117583	223227		
	1 50100120 71190			Wtr Trans Other Supp		2,523.36			
				Invoice Net		2,523.36			
1227	POLLARDWATER	00003		INV	10/08/2018	0117590	223408		
	1 50100120 71190			Wtr Trans Other Supp		1,375.00			
				Invoice Net		1,375.00			
				CHECK TOTAL		3,898.36			
999018	BRANDON VAUGHN	00000		INV	10/08/2018	PEORIA 10/18	224144		
	1 10015210 70632			Fire Pro Develp		50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	10/08/2018	129918	223233		
	1 50100110 70611			Wtr Admin PrintBind		340.47			
	2 50100110 71017			Wtr Admin Postage		689.97			
				Invoice Net		1,030.44			
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	10/08/2018	129917	223234		
	1 50100110 70611			Wtr Admin PrintBind		10,794.88			
	2 50100110 71017			Wtr Admin Postage		13,149.22			
				Invoice Net		23,944.10			
				CHECK TOTAL		24,974.54			
277	FOSTER COACH SALES INC	00001		INV	09/28/2018	15195	222921		
	1 10016310 71710			FLEET Veh Equip		646.32			
				Invoice Net		646.32			
				CHECK TOTAL		646.32			
1957	FRONTIER COMMUNICATION	00002		EFT	10/04/2018	020400-5 9/18	223106		
	1 50100140 71340			Lk Maint Telecom		16.97			
				Invoice Net		16.97			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015110 71340	00002		EFT	10/04/2018	052896-5 9/18			
		Police		Telecom		146.49	223110		
		Invoice Net				146.49			
1957 FRONTIER COMMUNICATION	1 10011110 71340	00002		EFT	10/08/2018	012596-5 9/18			
	2 10011410 71340	Admin		Telecom		87.71	223962		
	3 10011610 71340	HR		Telecom		88.02			
	4 10011710 71340	IS		Telecom		5,036.80			
	5 10014110 71340	Legal		Telecom		45.48			
	6 10014120 71340	Pks Maint		Telecom		1,302.82			
	7 10014136 71340	Aquatics		Telecom		310.06			
	8 10014160 71340	Zoo		Telecom		232.11			
	9 10015110 71340	Ice Center		Telecom		45.48			
	10 10015118 71340	Police		Telecom		1,291.93			
	11 10015210 71340	Comm Ctr		Telecom		720.19			
	12 10015410 71340	Fire		Telecom		549.35			
	13 10016110 71340	BS		Telecom		156.00			
	14 10016210 71340	PW Admin		Telecom		149.15			
	15 10016310 71340	ENG ADMIN		Telecom		418.11			
	16 50100110 71340	FLEET		Telecom		129.94			
	17 50100120 71340	Wtr Admin		Telecom		654.31			
	18 50100130 71340	Wtr Trans		Telecom		508.68			
	19 50100130 71340	Wtr Pure		Telecom		49.38			
	20 56406400 71340	Parking Op		Telecom		430.59			
	21 56406410 71340	Highland		Telecom		176.90			
	22 56406420 71340	PV Golf		Telecom		158.53			
	23 10014125 71340	The Den		Telecom		184.96			
	24 10015430 71340	BCPA	20100	Telecom		379.55			
		Code Enf		Telecom		82.32			
		Invoice Net				13,188.37			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	10/08/2018	052506-5 9/18			
		Comm Ctr		Telecom		2,232.91	223974		
		Invoice Net				2,232.91			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	10/08/2018	012800-5 9/18			
		FLEET		Telecom		37.11	223977		
		Invoice Net				37.11			
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	10/08/2018	123101-5 9/18			
		Comm Ctr		Telecom		1,157.72	224003		
		Invoice Net				1,157.72			
				CHECK TOTAL		16,779.57			
2857 GANZ USA LLC	1 10014136 71053	00001		INV	10/08/2018	7761327			
		Zoo		GShop Purc		29.43	223222		
		Invoice Net				29.43			
				CHECK TOTAL		29.43			
999023 ADAM SHAWBACK	1 55605600 54520	00000		INV	10/08/2018	RFNDPRKCARD 1627336			
		A Linc Pkg		MPkg Fee		6.68	223680		
		Invoice Net				6.68			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.68		
999023	DAVE'S PLUMBING	00000		INV	10/08/2018	RFND PRMT 9/20/18	223960		
	1 10015410 52020	BS		Plumb Prmt		30.00			
				Invoice Net		30.00			
						CHECK TOTAL	30.00		
805	GETZ FIRE EQUIPMENT CO	00001		EFT	10/08/2018	I2-551055	223590		
	1 10014136 70510	Zoo		RepMaint B		22.00			
				Invoice Net		22.00			
805	GETZ FIRE EQUIPMENT CO	00001		EFT	10/08/2018	I2-551054	223592		
	1 10014136 70510	Zoo		RepMaint B		22.00			
				Invoice Net		22.00			
						CHECK TOTAL	44.00		
2432	GOVTEMPSUSA LLC	00001		INV	10/08/2018	2621026 KOZINSKI	223967		
	1 10011510 70641	FIN		Temp Sv		4,704.00			
				Invoice Net		4,704.00			
2432	GOVTEMPSUSA LLC	00001		INV	10/08/2018	2621026 NOWAK	223968		
	1 10011510 70641	FIN		Temp Sv		5,645.64			
				Invoice Net		5,645.64			
						CHECK TOTAL	10,349.64		
389	GRAINGER INC	00001		INV	10/08/2018	9908186746	223685		
	1 10016310 71710	FLEET		Veh Equip		122.50			
				Invoice Net		122.50			
						CHECK TOTAL	122.50		
389	GRAINGER INC	00009		INV	10/08/2018	9896164523	223196		
	1 50100120 70590	Wtr Trans		Oth Repair		29.70			
				Invoice Net		29.70			
389	GRAINGER INC	00009		INV	10/08/2018	9896812782	223197		
	1 50100120 71190	Wtr Trans		Other Supp		103.41			
				Invoice Net		103.41			
389	GRAINGER INC	00009		INV	10/08/2018	9895096833	223210		
	1 50100120 71190	Wtr Trans		Other Supp		39.33			
				Invoice Net		39.33			
389	GRAINGER INC	00009		INV	10/08/2018	9890146708	223226		
	1 50100120 70590	Wtr Trans		Oth Repair		106.85			
				Invoice Net		106.85			
						CHECK TOTAL	279.29		
966	GULLIFORD SERVICES INC	00001		EFT	10/08/2018	33007	222905		
	1 10015210 70690	Fire		Purch Serv		90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	10/08/2018	32810	223133		
	1 10014110 70590	Pks Maint		Oth Repair		1,500.00			
				Invoice Net		1,500.00			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
966	GULLIFORD SERVICES INC	00001		EFT	10/08/2018	32815			
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			PV Golf	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
	Invoice Net					455.00			
				CHECK TOTAL		2,045.00			
1846	GYMNASTICS ETC LTD	00000		INV	10/08/2018	PARKS 9/24-10/27/18			
	1 10014112 70690			REC	Purch Serv	1,043.70			
	Invoice Net					1,043.70			
				CHECK TOTAL		1,043.70			
275	HALOGEN SUPPLY	00000		INV	10/08/2018	00518299			
	1 10014120 71720			Aquatics	Wtr Chem	496.25			
	Invoice Net					496.25			
				CHECK TOTAL		496.25			
39	HANSON PROFESSIONAL SE	00001	20180564	INV	10/08/2018	1067470			
	1 50100110 70051			Wtr Admin	A&E Cap	25,294.57			
	Invoice Net					25,294.57			
				CHECK TOTAL		25,294.57			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	111708			
	1 10015110 62190			Police	Uniforms	105.00			
	Invoice Net					105.00			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	111298-02			
	1 10015110 62190			Police	Uniforms	75.18			
	Invoice Net					75.18			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110677			
	1 10015110 62190			Police	Uniforms	414.65			
	Invoice Net					414.65			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	111051			
	1 10015110 62190			Police	Uniforms	17.00			
	Invoice Net					17.00			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110551			
	1 10015110 62190			Police	Uniforms	119.95			
	Invoice Net					119.95			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110321-01			
	1 10015110 62190			Police	Uniforms	127.90			
	Invoice Net					127.90			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110247-01			
	1 10015110 62190			Police	Uniforms	119.50			
	Invoice Net					119.50			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	109978-91			
	1 10015110 62190			Police	Uniforms	69.93			
	Invoice Net					69.93			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	109975-91			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 62190			Police	Uniforms	69.93			
				Invoice Net		69.93			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	109971-91	223506		
	1 10015110 62190			Police	Uniforms	69.93			
				Invoice Net		69.93			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	109978-02	223508		
	1 10015110 62190			Police	Uniforms	149.95			
				Invoice Net		149.95			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110321	223509		
	1 10015110 62190			Police	Uniforms	127.90			
				Invoice Net		127.90			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110585	223510		
	1 10015110 62190			Police	Uniforms	207.60			
				Invoice Net		207.60			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110585-01	223511		
	1 10015110 62190			Police	Uniforms	310.50			
				Invoice Net		310.50			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110785	223513		
	1 10015110 62190			Police	Uniforms	119.95			
				Invoice Net		119.95			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110816	223514		
	1 10015110 62190			Police	Uniforms	394.90			
				Invoice Net		394.90			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110877	223515		
	1 10015110 62190			Police	Uniforms	79.25			
				Invoice Net		79.25			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110878	223516		
	1 10015110 62190			Police	Uniforms	170.15			
				Invoice Net		170.15			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110879	223517		
	1 10015110 62190			Police	Uniforms	119.95			
				Invoice Net		119.95			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	110880	223519		
	1 10015110 62190			Police	Uniforms	69.45			
				Invoice Net		69.45			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	111298	223520		
	1 10015110 62190			Police	Uniforms	405.10			
				Invoice Net		405.10			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	111298-01	223528		
	1 10015110 62190			Police	Uniforms	757.75			
				Invoice Net		757.75			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	111300	223529		
	1 10015110 62190			Police	Uniforms	76.50			
				Invoice Net		76.50			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	10/08/2018	111302	223530		
	1 10015110 62190			Police	Uniforms	76.50			
				Invoice Net		76.50			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

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	10/08/2018	111305	223531		
				Police	Uniforms	79.25			
				Invoice Net		79.25			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	10/08/2018	111310	223532		
				Police	Uniforms	8.00			
				Invoice Net		8.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	10/08/2018	111315	223533		
				Police	Uniforms	237.75			
				Invoice Net		237.75			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	10/08/2018	111319	223534		
				Police	Uniforms	6.50			
				Invoice Net		6.50			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	10/08/2018	111542	223535		
				Police	Uniforms	5.00			
				Invoice Net		5.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	10/08/2018	111543	223536		
				Police	Uniforms	18.00			
				Invoice Net		18.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	10/08/2018	111544	223537		
				Police	Uniforms	12.50			
				Invoice Net		12.50			
				CHECK TOTAL		4,621.42			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	09/24/2018	648993	222321		
				Wtr Pure	Other Supp	184.18			
				Invoice Net		184.18			
932 HD SUPPLY FACILITIES M	1 50100130 70540	00003	20190174	INV	10/08/2018	666219	223404		
				Wtr Pure	RepMt Othr	3,009.31			
				Invoice Net		3,009.31			
932 HD SUPPLY FACILITIES M	1 50100120 71190	00003		INV	10/08/2018	675628	223413		
				Wtr Trans	Other Supp	20.25			
				Invoice Net		20.25			
				CHECK TOTAL		3,213.74			
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	10/08/2018	19303010003 8/31/18	224048		
				BCBS PPO	Claim Pd	-413.69			
				Dental	Claim Pd	11,073.20			
				Dental Ehn	Claim Pd	3,794.00			
				Dental	Claim Pd	2,091.01			
				Dental Enh	Claim Pd	29,541.56			
				Dental	Ins Admin	142.92			
				Dental	Ins Admin	3.97			
				BCBS PPO	Ins Admin	-16.78			
				Dental Enh	Ins Admin	1,790.47			
				Dental Ehn	Ins Admin	456.55			
				Invoice Net		48,463.21			
				CHECK TOTAL		48,463.21			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
593 HEARTLAND COMMUNITY CO	1 10014112 70610	00000		INV	10/08/2018	AR-19-314			
		REC		Advertise		10.00			
		Invoice Net				10.00			
				CHECK TOTAL			10.00		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/08/2018	56931000			
		Fire		Med Supp		108.22			
		Invoice Net				108.22			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/08/2018	56792675			
		Fire		Med Supp		1,684.42			
		Invoice Net				1,684.42			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/08/2018	57033347			
		Fire		Med Supp		243.75			
		Invoice Net				243.75			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/08/2018	57248746			
		Fire		Med Supp		58.50			
		Invoice Net				58.50			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/08/2018	57136104			
		Fire		Med Supp		158.74			
		Invoice Net				158.74			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	10/08/2018	57433856			
		Fire		Med Supp		46.80			
		Invoice Net				46.80			
				CHECK TOTAL			2,300.43		
3434 HERON BAY INC	1 10015490 70510	00000		INV	10/08/2018	458-25607			
		Parking Op		RepMaint B		112.50			
		Invoice Net				112.50			
				CHECK TOTAL			112.50		
660 HERRIOTT GROUP INC	1 10014160 71060	00001		INV	10/08/2018	116978			
		Ice Center		Food		78.75			
		Invoice Net				78.75			
				CHECK TOTAL			78.75		
2888 HINSHAW & CULBERTSON L	1 10011710 70010	00001		INV	10/08/2018	11824408			
		Legal		Out Legal		34.00			
		Invoice Net				34.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	10/08/2018	11824411			
		ENG ADMIN		Oth PT Sv		238.00			
		Invoice Net				238.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	10/08/2018	11824415			
		ENG ADMIN		Oth PT Sv		805.00			
		Invoice Net				805.00			
				CHECK TOTAL			1,077.00		
961 HOME CITY ICE COMPANY		00001		EFT	10/08/2018	3720180075			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71760			PV Golf	Sft Drinks	221.00			
				Invoice Net		221.00			
961	HOME CITY ICE COMPANY	00001		EFT	10/08/2018	4329184204	223479		
	1 56406410 71760			PV Golf	Sft Drinks	296.60			
				Invoice Net		296.60			
				CHECK TOTAL		517.60			
545	IAEI-CILD	00002		INV	10/08/2018	KNIGHT 10/18	224118		
	1 10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
701	ILLINOIS COOPERATIVE A	00000		INV	10/08/2018	206612	223067		
	1 10015210 70540			Fire	RepMt Othr	223.50			
				Invoice Net		223.50			
				CHECK TOTAL		223.50			
445	ILLINOIS DEPARTMENT OF	00001		INV	10/08/2018	T1902800	222870		
	1 10015118 70220			Comm Ctr	Oth PT Sv	1,189.68			
				Invoice Net		1,189.68			
445	ILLINOIS DEPARTMENT OF	00001		INV	10/08/2018	T1900587	222871		
	1 10015118 70220			Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			
445	ILLINOIS DEPARTMENT OF	00001		INV	10/08/2018	T1902797	222903		
	1 10015210 71340			Fire	Telecom	5.00			
				Invoice Net		5.00			
				CHECK TOTAL		1,494.68			
154	ILLINOIS PROTECTIVE OF	00001		INV	10/08/2018	GRUBER 10/18	224121		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	10/08/2018	PRICE 10/18	224122		
	1 10015430 70632			Code Enf	Pro Develp	25.00			
				Invoice Net		25.00			
154	ILLINOIS PROTECTIVE OF	00001		INV	10/08/2018	RIDINGS 10/18	224123		
	1 10015410 70632			BS	Pro Develp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL		75.00			
4271	INSPYR ADVERTISING	00000	20180520	INV	10/08/2018	1402	223130		
	1 10014125 70610 20000			BCPA	Advertise	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,050.00			
2578	INTEGRITY INVESTIGATIO	00001		INV	10/02/2018	70351442	224044		
	1 10011710 70690			Legal	Purch Serv	565.00			
				Invoice Net		565.00			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	565.00		
2263 JCI JONES CHEMICALS IN	1 50100130 71720	00001	20190026	EFT	10/08/2018	768752	223427		
				Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
						CHECK TOTAL	3,200.00		
726 JOHNSON CONTROLS FIRE	1 50100120 70690	00001		INV	10/08/2018	31169245	223171		
				Wtr Trans	Purch Serv	900.89			
				Invoice Net		900.89			
726 JOHNSON CONTROLS FIRE	1 10015480 70690	00001		INV	10/08/2018	31169265	223570		
				Fac Maint	Purch Serv	604.52			
				Invoice Net		604.52			
						CHECK TOTAL	1,505.41		
2605 JP MORGAN CHASE BANK	1 10015110 79050	00002		INV	10/08/2018	SB958752-I1	223993		
				Police	Invst Exp	16.04			
				Invoice Net		16.04			
						CHECK TOTAL	16.04		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	10/08/2018	202680	223618		
				Pks Maint	Janit Supp	106.60			
				Invoice Net		106.60			
						CHECK TOTAL	106.60		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	10/08/2018	36054271	223948		
				ENG ADMIN	Temp Sv	509.82			
				Invoice Net		509.82			
						CHECK TOTAL	509.82		
3833 KERESTES MARTIN ASSOCI	1 40100100 72620	00000	20180373	EFT	10/08/2018	1712.04-05	223938		
				Cap Improv	OCap Imprv	172.50			
				Invoice Net		172.50			
						CHECK TOTAL	172.50		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/30/2018	154528	222977		
				FLEET	Veh Equip	660.76			
				Invoice Net		660.76			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/27/2018	154462	223019		
				FLEET	Veh Equip	521.86			
				Invoice Net		521.86			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/27/2018	154459	223104		
				FLEET	Veh Equip	668.54			
				Invoice Net		668.54			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/27/2018	154464	223174		
				FLEET	Veh Equip	585.22			
				Invoice Net		585.22			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	09/30/2018	154523	223176		
		FLEET		Veh Equip		568.22			
		Invoice Net				568.22			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	10/08/2018	154620	223451		
		FLEET		Veh Equip		1,843.32			
		Invoice Net				1,843.32			
		CHECK TOTAL				4,847.92			
2973 KIESLER POLICE SUPPLY	1 10015110 71190	00000		INV	10/08/2018	0876531	223541		
		Police		Other Supp		2,912.88			
		Invoice Net				2,912.88			
		CHECK TOTAL				2,912.88			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	10/08/2018	S109904145.002	223101		
		Pks Maint		RepMaint B		2.28			
		Invoice Net				2.28			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	10/08/2018	S110020077.001	223111		
		Pks Maint		RepMaint B		27.85			
		Invoice Net				27.85			
430 KIRBY RISK CORPORATION	1 10014125 70510 20000	00002		EFT	10/08/2018	S110028759.001	223223		
		BCPA		RepMaint B		153.60			
		Invoice Net				153.60			
430 KIRBY RISK CORPORATION	1 24104100 70590	00002		EFT	10/08/2018	S109904145.004	223547		
		Park Ded		Oth Repair		94.63			
		Invoice Net				94.63			
430 KIRBY RISK CORPORATION	1 10014110 70510	00002		EFT	10/08/2018	S110030333.001	223619		
		Pks Maint		RepMaint B		24.58			
		Invoice Net				24.58			
430 KIRBY RISK CORPORATION	1 24104100 70590	00002		EFT	10/08/2018	s109904145.003	224096		
		Park Ded		Oth Repair		289.52			
		Invoice Net				289.52			
		CHECK TOTAL				592.46			
1701 KNOLL BERNARD	1 10014136 71190	00001		INV	10/08/2018	9115	223594		
		Zoo		Other Supp		6.75			
		Invoice Net				6.75			
		CHECK TOTAL				6.75			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	09/27/2018	81918	222437		
		FLEET		Veh Equip		496.20			
		Invoice Net				496.20			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	10/08/2018	82064	223634		
		FLEET		Veh Equip		2,999.00			
		Invoice Net				2,999.00			
		CHECK TOTAL				3,495.20			
440 KOZOL BROS INC		00000		INV	10/08/2018	944-8468	223477		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71750			PV Golf		97.75			
				Invoice Net		97.75			
440	KOZOL BROS INC	00000		INV	10/08/2018	944-8561	223483		
	1 56406420 71750			The Den		116.70			
				Invoice Net		116.70			
				CHECK TOTAL			214.45		
70	LAWSON PRODUCTS INC	00001		INV	10/08/2018	9306111739	223108		
	1 10014110 71080			Pks Maint	Maint Supp	71.12			
				Invoice Net		71.12			
				CHECK TOTAL			71.12		
999006	ELLEN R. STUMPH	00000		INV	10/08/2018	09242018	223497		
	1 10011710 79990			Legal	Othr Exp	25.00			
				Invoice Net		25.00			
				CHECK TOTAL			25.00		
1868	LMC FITNESS LLC	00000		INV	10/08/2018	PARKS 9/24-10/29/18	223580		
	1 10014112 70690			REC	Purch Serv	729.60			
				Invoice Net		729.60			
				CHECK TOTAL			729.60		
62	MAAS RADIATOR SHOP INC	00000		INV	10/08/2018	34902	223661		
	1 10016310 70520			FLEET	RepMaint V	521.79			
				Invoice Net		521.79			
				CHECK TOTAL			521.79		
2898	MAHAR MANUFACTURING CO	00001		INV	10/08/2018	7529	223221		
	1 10014136 71053			Zoo	GShop Purc	341.70			
				Invoice Net		341.70			
				CHECK TOTAL			341.70		
67	MARTIN EQUIPMENT OF IL	00001		EFT	10/20/2018	364926	223156		
	1 10016310 71710			FLEET	Veh Equip	2,188.86			
				Invoice Net		2,188.86			
67	MARTIN EQUIPMENT OF IL	00001		EFT	10/20/2018	364929	223157		
	1 10016310 71710			FLEET	Veh Equip	1,066.34			
				Invoice Net		1,066.34			
67	MARTIN EQUIPMENT OF IL	00001	20190097	EFT	10/08/2018	366233	223929		
	1 50100120 72140			Wtr Trans	CO Other	150,450.00			
				Invoice Net		150,450.00			
				CHECK TOTAL			153,705.20		
2018	MARTIN SULLIVAN INC	00001		CRM	10/08/2018	883042	224039		
	1 10014110 70590			Pks Maint	Oth Repair	-54.95			
				Invoice Net		-54.95			
2018	MARTIN SULLIVAN INC	00001		INV	10/08/2018	883038	224050		





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70590			Pks Maint Invoice Net	Oth Repair	98.87 98.87			
						CHECK TOTAL	43.92		
705	MARUBENI AMERICA CORPO	00001		INV	10/08/2018	247165821	223149		
	1 56406400 70590			Highland Invoice Net	Oth Repair	520.00 520.00			
						CHECK TOTAL	520.00		
68	MATHIS KELLEY CONSTRUC	00001		INV	10/08/2018	975697	224070		
	1 24104100 70590			Park Ded Invoice Net	Oth Repair	202.50 202.50			
						CHECK TOTAL	202.50		
2827	MAURER STUTZ INC	00001	20190005	INV	10/08/2018	37239	223162		
	1 50100110 70051			Wtr Admin Invoice Net	A&E Cap	28,026.24 28,026.24			
						CHECK TOTAL	28,026.24		
87	MCLEAN COUNTY ASPHALT	00001		INV	10/08/2018	51306	223032		
	1 10016120 71082			Street Mnt Invoice Net	Asphalt	9,070.24 9,070.24			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/08/2018	51378	223437		
	1 10016120 71082			Street Mnt Invoice Net	Asphalt	6,571.94 6,571.94			
87	MCLEAN COUNTY ASPHALT	00001		INV	10/08/2018	51464	223438		
	1 10016120 71082			Street Mnt Invoice Net	Asphalt	2,867.65 2,867.65			
						CHECK TOTAL	18,509.83		
246	MCLEAN COUNTY GLASS &	00000		INV	10/08/2018	050083	223225		
	1 50100110 70510			Wtr Admin Invoice Net	RepMaint B	573.65 573.65			
						CHECK TOTAL	573.65		
296	MCLEAN COUNTY HIGHWAY	00000		INV	10/08/2018	18bt-002	223630		
	1 40100100 72570			Cap Improv Invoice Net	Park Const	2,319.91 2,319.91			
						CHECK TOTAL	2,319.91		
2046	MEISTER HARVEY	00000		INV	10/08/2018	53566	223625		
	1 10014112 70610			REC Invoice Net	Advertise	99.00 99.00			
						CHECK TOTAL	99.00		
1487	MICKEYS LINEN AND TOWE	00001		INV	10/08/2018	3118187	223170		
	1 50100110 70690			Wtr Admin Invoice Net	Purch Serv	273.38 273.38			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1487	MICKEYS LINEN AND TOWE	00001		INV	10/08/2018	3107877	223185		
	1 50100110 70690			Wtr Admin	Purch Serv	257.28			
				Invoice Net		257.28			
1487	MICKEYS LINEN AND TOWE	00001		INV	10/08/2018	3106134	223187		
	1 50100110 70690			Wtr Admin	Purch Serv	243.63			
				Invoice Net		243.63			
				CHECK TOTAL		774.29			
249	MIDCO INC	00001		EFT	10/04/2018	328298	223129		
	1 10011610 70530			IS	RepMaint O	290.94			
				Invoice Net		290.94			
				CHECK TOTAL		290.94			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100246-1	223028		
	1 51101100 70420			Sewer Ops	Rentals	380.00			
				Invoice Net		380.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	99972-1	223029		
	1 51101100 71190			Sewer Ops	Other Supp	64.53			
				Invoice Net		64.53			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100267-1	223037		
	1 10016120 71190			Street Mnt	Other Supp	55.00			
				Invoice Net		55.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100430-1	223038		
	1 10016120 71190			Street Mnt	Other Supp	114.18			
				Invoice Net		114.18			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100293-1	223039		
	1 10016120 71190			Street Mnt	Other Supp	105.50			
				Invoice Net		105.50			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100162-1	223040		
	1 10016120 71190			Street Mnt	Other Supp	107.25			
				Invoice Net		107.25			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100204-1	223041		
	1 10016120 71190			Street Mnt	Other Supp	8.80			
				Invoice Net		8.80			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	99808-1	223042		
	1 10016120 70420			Street Mnt	Rentals	1,935.00			
				Invoice Net		1,935.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100366-1	223120		
	1 10014110 70420			Pks Maint	Rentals	77.50			
				Invoice Net		77.50			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	99827-1	223121		
	1 10014110 70420			Pks Maint	Rentals	432.00			
				Invoice Net		432.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100872-1	223131		
	1 10014110 70420			Pks Maint	Rentals	18.00			
				Invoice Net		18.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100875-1	223432		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71190			Street Mnt	Other Supp	279.00			
				Invoice Net		279.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100749-1	223433		
	1 10016120 71190			Street Mnt	Other Supp	142.74			
				Invoice Net		142.74			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	100619-1	223434		
	1 10016120 71190			Street Mnt	Other Supp	423.38			
				Invoice Net		423.38			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	101444-1	223548		
	1 24104100 70590			Park Ded	Oth Repair	80.00			
				Invoice Net		80.00			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	99287-1	223556		
	1 57107110 70510			Arena City	RepMaint B	1,412.15			
				Invoice Net		1,412.15			
111	MIDWEST CONSTRUCTION R	00000		INV	10/08/2018	101360-1	223608		
	1 10016210 71190			ENG ADMIN	Other Supp	258.45			
				Invoice Net		258.45			
				CHECK TOTAL		5,893.48			
1197	MIDWEST FIBER INC	00000	20190084	INV	10/08/2018	180426	223940		
	1 54404400 70667			Sol Waste	Rcyl Tranf	14,025.71			
				Invoice Net		14,025.71			
				CHECK TOTAL		14,025.71			
1577	MIDWEST VETERINARY SUP	00002		INV	10/08/2018	9699028-000	223220		
	1 10014136 70040			Zoo	Vet Sv	195.00			
				Invoice Net		195.00			
				CHECK TOTAL		195.00			
97	MILLER JANITOR SUPPLY	00000		INV	10/08/2018	091608-00	223522		
	1 56406410 71024			PV Golf	Janit Supp	262.76			
				Invoice Net		262.76			
97	MILLER JANITOR SUPPLY	00000		INV	10/08/2018	091682-00	223994		
	1 10015110 71024			Police	Janit Supp	175.52			
				Invoice Net		175.52			
				CHECK TOTAL		438.28			
98	MISSISSIPPI LIME CO	00001	20190032	INV	10/08/2018	1386681	223417		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,089.90			
				Invoice Net		5,089.90			
98	MISSISSIPPI LIME CO	00001	20190032	INV	10/08/2018	1396910	223423		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,074.73			
				Invoice Net		5,074.73			
98	MISSISSIPPI LIME CO	00001	20190032	INV	10/08/2018	1396211	223424		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,092.85			
				Invoice Net		5,092.85			
98	MISSISSIPPI LIME CO	00001	20190032	INV	10/08/2018	1395053	223425		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71720			Wtr Pure	Wtr Chem	5,165.35			
				Invoice Net		5,165.35			
98	MISSISSIPPI LIME CO		00001	20190032	INV 10/08/2018	1395657	223426		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,153.27			
				Invoice Net		5,153.27			
				CHECK TOTAL		25,576.10			
3944	MORRISSEY DRIVE SELF S		00000		EFT 10/08/2018	2009	223947		
	1 54404400 70690			Sol Waste	Purch Serv	300.00			
	2 10016120 70420			Street Mnt	Rentals	300.00			
				Invoice Net		600.00			
				CHECK TOTAL		600.00			
148	MOTION INDUSTRIES INC		00001		INV 10/08/2018	IL66-083899	223144		
	1 56406400 70542			Highland	RepMaintNF	181.82			
				Invoice Net		181.82			
148	MOTION INDUSTRIES INC		00001		INV 10/08/2018	IL66-083202	223563		
	1 57107110 70510			Arena City	RepMaint B	417.44			
				Invoice Net		417.44			
148	MOTION INDUSTRIES INC		00001		INV 10/08/2018	IL66-084108	223617		
	1 10014110 70590			Pks Maint	Oth Repair	77.32			
				Invoice Net		77.32			
				CHECK TOTAL		676.58			
689	MOTOROLA SOLUTIONS		00001		INV 10/01/2018	376237312018	223160		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS		00001		INV 10/01/2018	376317312018	223163		
	1 54404400 70690			Sol Waste	Purch Serv	1,328.00			
	2 10016120 70690			Street Mnt	Purch Serv	664.00			
	3 53103100 70690			Storm Watr	Purch Serv	315.00			
	4 51101100 70690			Sewer Ops	Purch Serv	315.00			
	5 10016310 70690			FLEET	Purch Serv	172.00			
	6 10016110 70690			PW Admin	Purch Serv	110.00			
	7 10016124 70690			Snow & Ice	Purch Serv	349.00			
				Invoice Net		3,253.00			
689	MOTOROLA SOLUTIONS		00001		INV 10/08/2018	376247312018	223183		
	1 10015210 71340			Fire	Telecom	1,796.00			
				Invoice Net		1,796.00			
689	MOTOROLA SOLUTIONS		00001		INV 10/08/2018	376227312018	224005		
	1 10015110 70690			Police	Purch Serv	5,382.00			
				Invoice Net		5,382.00			
				CHECK TOTAL		10,931.00			
242	MTI DISTRIBUTING INC		00001		INV 10/08/2018	1188596-00	223100		
	1 10014110 70542			Pks Maint	RepMaintNF	469.16			
				Invoice Net		469.16			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	469.16		
474 MUNICIPAL ELECTRONICS		00000		INV	10/08/2018	065857		224008	
1 10015110 70540		Police		RepMt	Othr	70.00			
		Invoice Net				70.00			
						CHECK TOTAL	70.00		
49 MUNICIPAL EMERGENCY SE		00001		INV	10/08/2018	IN1263154		222897	
1 10015210 71080		Fire		Maint	Supp	34.36			
		Invoice Net				34.36			
49 MUNICIPAL EMERGENCY SE		00001		INV	10/08/2018	IN1262276		222899	
1 10015210 71710		Fire		Veh Equip		894.31			
		Invoice Net				894.31			
49 MUNICIPAL EMERGENCY SE		00001	20190172	INV	10/08/2018	IN1249394		223179	
1 10015210 62191		Fire		Prot Wear		3,640.00			
		Invoice Net				3,640.00			
49 MUNICIPAL EMERGENCY SE		00001	20180553	INV	10/08/2018	IN1265908		223666	
1 10015210 62191		Fire		Prot Wear		69,211.78			
		Invoice Net				69,211.78			
						CHECK TOTAL	73,780.45		
759 NEGWER MATERIALS INC		00001		INV	10/08/2018	NOR 5080396-00		223538	
1 10015110 70510		Police		RepMaint	B	239.76			
		Invoice Net				239.76			
						CHECK TOTAL	239.76		
4255 NETSERVICES LLC		00000	20180499	INV	10/08/2018	42531		223694	
1 56406410 72140		PV Golf		CO Other		26,901.30			
		Invoice Net				26,901.30			
						CHECK TOTAL	26,901.30		
3589 NETWORKFLEET INC		00001		INV	10/01/2018	INVE0179955		223142	
1 10016310 71710		FLEET		Veh Equip		99.14			
		Invoice Net				99.14			
3589 NETWORKFLEET INC		00001		INV	10/01/2018	INVE0179958		223143	
1 10016310 71710		FLEET		Veh Equip		1,684.14			
		Invoice Net				1,684.14			
						CHECK TOTAL	1,783.28		
864 NICHOLS ROBERT		00000		INV	10/08/2018	583984		223213	
1 50100120 70220		Wtr Trans		Oth PT Sv		90.00			
		Invoice Net				90.00			
						CHECK TOTAL	90.00		
80 NICOR/NORTHERN ILLINOI		00005		INV	10/08/2018	9/18		223641	
1 10014110 71310		Pks Maint		Natural Gs		260.86			
2 10014120 71310		Aquatics		Natural Gs		705.61			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 10014125 71310	20000		BCPA	Natural Gs	127.27			
	4 10014136 71310			Zoo	Natural Gs	217.28			
	5 10015210 71310			Fire	Natural Gs	163.75			
	6 10015480 71310			Fac Maint	Natural Gs	71.10			
	7 50100110 71310			Wtr Admin	Natural Gs	283.28			
	8 50100120 71310			Wtr Trans	Natural Gs	29.41			
	9 50100130 71310			Wtr Pure	Natural Gs	209.64			
	10 50100140 71310			Lk Maint	Natural Gs	29.32			
	11 55605600 71310			A Linc Pkg	Natural Gs	52.55			
	12 56406400 71310			Highland	Natural Gs	37.29			
	13 56406410 71310			PV Golf	Natural Gs	44.29			
				Invoice Net		2,231.65			
80	NICOR/NORTHERN ILLINOI	00005		INV	10/08/2018	5620669770 9/18		223705	
	1 10014160 71310			Ice Center	Natural Gs	1,644.33			
	2 5710 12573			Arena Fund	DF VenuWks	4,933.00			
				Invoice Net		6,577.33			
				CHECK TOTAL		8,808.98			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/08/2018	268012		223094	
	1 10014110 70542			Pks Maint	RepMaintNF	125.73			
				Invoice Net		125.73			
1223	NORD OUTDOOR POWER COR	00000		EFT	10/08/2018	267717		223188	
	1 50100120 70590			Wtr Trans	Oth Repair	9.72			
				Invoice Net		9.72			
				CHECK TOTAL		135.45			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	268009		223095	
	1 10014110 71030			Pks Maint	UniformSup	23.95			
				Invoice Net		23.95			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	268013		223096	
	1 10014110 71030			Pks Maint	UniformSup	114.06			
				Invoice Net		114.06			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	267393		223097	
	1 10014110 70542			Pks Maint	RepMaintNF	121.81			
				Invoice Net		121.81			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	267818		223098	
	1 10014110 70542			Pks Maint	RepMaintNF	114.34			
				Invoice Net		114.34			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	267795		223099	
	1 10014110 70542			Pks Maint	RepMaintNF	135.61			
				Invoice Net		135.61			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	267972		223135	
	1 10014110 70542			Pks Maint	RepMaintNF	99.46			
				Invoice Net		99.46			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	267881		223137	
	1 10014110 70542			Pks Maint	RepMaintNF	332.72			
				Invoice Net		332.72			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	10/17/2018	268231			
	1 10016310 71710	FLEET		Veh Equip		649.07	223151		
		Invoice Net				649.07			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	266704			
	1 10014110 70542	Pks Maint		RepMaintNF		17.64	223602		
		Invoice Net				17.64			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	264537			
	1 10014110 70542	Pks Maint		RepMaintNF		255.38	223610		
		Invoice Net				255.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	268236			
	1 10014110 70542	Pks Maint		RepMaintNF		44.99	223612		
		Invoice Net				44.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	268518			
	1 10014110 70542	Pks Maint		RepMaintNF		6.86	223622		
		Invoice Net				6.86			
1223	NORD OUTDOOR POWER COR	00001		EFT	10/08/2018	268514			
	1 10016310 71710	FLEET		Veh Equip		2.23	223688		
		Invoice Net				2.23			
		CHECK TOTAL				1,918.12			
3926	NORTH STAR WIPER & IND	00001		INV	10/08/2018	84413			
	1 10015210 71710	Fire		Veh Equip		410.19	222898		
		Invoice Net				410.19			
		CHECK TOTAL				410.19			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	10/08/2018	SCHERFF 10/18			
	1 10011710 79990	Legal		Othr Exp		54.00	224013		
		Invoice Net				54.00			
		CHECK TOTAL				54.00			
82	ORKIN LLC	00001		INV	10/08/2018	173437126			
	1 10014110 70510	Pks Maint		RepMaint B		39.49	223124		
		Invoice Net				39.49			
82	ORKIN LLC	00001		INV	10/08/2018	173436151			
	1 10014136 70510	Zoo		RepMaint B		72.10	223597		
		Invoice Net				72.10			
82	ORKIN LLC	00001		INV	10/08/2018	173437340			
	1 51101100 71126	Sewer Ops		LS PumpRp		131.40	223609		
		Invoice Net				131.40			
82	ORKIN LLC	00001		INV	10/08/2018	173437149			
	1 10014110 70510	Pks Maint		RepMaint B		41.20	223624		
		Invoice Net				41.20			
		CHECK TOTAL				284.19			
1835	ORR KATHLEEN	00000		INV	10/08/2018	15696			
	1 25305300 70010	DEW TIF		Out Legal		550.00	223961		
	2 10019170 70220	Eco Develop		Oth PT Sv		539.00			
		Invoice Net				1,089.00			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,089.00		
544 OSF HEALTHCARE SYSTEM		00006		INV	10/08/2018	0818103	222904		
1 10015210 71026		Fire		Med Supp		371.70			
		Invoice Net				371.70			
						CHECK TOTAL	371.70		
100 PANTAGRAPH PUBLISHING		00001		INV	10/19/2018	111-60072940-DDD	223005		
1 10015440 70610		Down Dev		Advertise		1,068.72			
		Invoice Net				1,068.72			
						CHECK TOTAL	1,068.72		
999004 ALBERT BECK		00000		INV	10/08/2018	BECK REFUND	223093		
1 10014160 54910		Ice Center		ActPgm Inc		109.00			
		Invoice Net				109.00			
						CHECK TOTAL	109.00		
999004 CAROLYN BUTLER		00000		INV	10/08/2018	BUTLER REFUND	223228		
1 10014105 54430		Pks Admin		Fac Rntl		300.00			
		Invoice Net				300.00			
						CHECK TOTAL	300.00		
999004 CHANTEL CARMEAN		00000		INV	10/08/2018	CARMEAN REFUND	223986		
1 10014112 54910		REC		ActPgm Inc		48.00			
		Invoice Net				48.00			
						CHECK TOTAL	48.00		
999004 LAMARR PRO		00000		INV	10/08/2018	PRO REFUND	223062		
1 10014136 54920		Zoo		Admin Fee		48.60			
		Invoice Net				48.60			
						CHECK TOTAL	48.60		
999004 LARRY HAIGH		00000		INV	10/08/2018	HAIGH REFUND	223658		
1 10014105 54430		Pks Admin		Fac Rntl		150.00			
		Invoice Net				150.00			
						CHECK TOTAL	150.00		
999004 TERRY MORGAN		00000		INV	10/08/2018	MORGAN REFUND	223055		
1 10014112 54910		REC		ActPgm Inc		10.00			
		Invoice Net				10.00			
						CHECK TOTAL	10.00		
784 PARKWAY CAR WASH LLC		00000		INV	09/05/2018	#423 FLEET 8/18	223462		
1 10016310 70520		FLEET		RepMaint V		7.00			
		Invoice Net				7.00			
784 PARKWAY CAR WASH LLC		00000		INV	10/08/2018	#107 BPD 8/18	223546		
1 10015110 70690		Police		Purch Serv		217.00			
		Invoice Net				217.00			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
784	PARKWAY CAR WASH LLC	00000		INV	10/08/2018	#40 PRKS 8/18	223589		
	1 10014112 70690			REC		14.00			
	2 10014136 70610			Zoo		7.00			
				Invoice Net		21.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/08/2018	#38 BS 8/18	223627		
	1 10015410 70649			BS		21.00			
	2 10015430 70649			Code Enf		7.00			
				Invoice Net		28.00			
784	PARKWAY CAR WASH LLC	00000		INV	10/08/2018	464	223696		
	1 10015490 70649			Parking Op		7.00			
				Invoice Net		7.00			
				CHECK TOTAL		280.00			
3286	PARTS DEPOT COMPANY	00000		EFT	10/08/2018	231304	223669		
	1 10015210 71080			Fire		68.76			
				Invoice Net		68.76			
				CHECK TOTAL		68.76			
3578	PECKHAM GUYTON ALBERS	00001		INV	10/08/2018	109303	223972		
	1 10019170 70220			Eco Develp		300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
4063	PENALTY BOX RESTAURANT	00001		EFT	10/08/2018	61459	223217		
	1 10014125 71060 20000			BCPA		2,700.00			
				Invoice Net		2,700.00			
				CHECK TOTAL		2,700.00			
3574	PEOPLE READY INC	00001		EFT	10/08/2018	23960944	223565		
	1 10015480 70641			Fac Maint		345.60			
				Invoice Net		345.60			
3574	PEOPLE READY INC	00001		EFT	10/08/2018	23960939	224051		
	1 10016120 70641			Street Mnt		931.28			
	2 53103100 70641			Storm Watr		665.20			
	3 51101100 70641			Sewer Ops		532.16			
				Invoice Net		2,128.64			
3574	PEOPLE READY INC	00001		EFT	10/08/2018	23960940	224052		
	1 10016120 70641			Street Mnt		1,637.76			
	2 51101100 70641			Sewer Ops		545.92			
				Invoice Net		2,183.68			
3574	PEOPLE READY INC	00001		EFT	10/08/2018	23987515	224053		
	1 10016120 70641			Street Mnt		1,180.73			
	2 51101100 70641			Sewer Ops		798.24			
	3 53103100 70641			Storm Watr		266.08			
				Invoice Net		2,245.05			
3574	PEOPLE READY INC	00001		EFT	10/08/2018	23987516	224054		
	1 10016120 70641			Street Mnt		1,944.84			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 51101100 70641			Sewer Ops	Temp Sv	409.44			
	3 53103100 70641			Storm Watr	Temp Sv	136.48			
				Invoice Net		2,490.76			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23722891	224055		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23773446	224056		
	1 10016120 70641			Street Mnt	Temp Sv	620.16			
				Invoice Net		620.16			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23960936	224057		
	1 54404400 70641			Sol Waste	Temp Sv	1,240.32			
				Invoice Net		1,240.32			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23960937	224058		
	1 10016120 70641			Street Mnt	Temp Sv	620.16			
				Invoice Net		620.16			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23960941	224059		
	1 54404400 70641			Sol Waste	Temp Sv	1,021.14			
				Invoice Net		1,021.14			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23960942	224060		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23987512	224061		
	1 54404400 70641			Sol Waste	Temp Sv	1,511.64			
				Invoice Net		1,511.64			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23987513	224062		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23987517	224063		
	1 54404400 70641			Sol Waste	Temp Sv	1,163.44			
				Invoice Net		1,163.44			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23987518	224064		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	EFT	10/08/2018	23990062	224065		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
				CHECK TOTAL		17,676.19			
4172	PEORIA BRICK COMPANY		00001	20190134	INV 10/08/2018	0K04900/3	223125		
	1 24104100 72190			Park Ded	Other CO	5,078.40			
				Invoice Net		5,078.40			
4172	PEORIA BRICK COMPANY		00001	20190134	INV 10/08/2018	5549/3	223126		
	1 24104100 72190			Park Ded	Other CO	2,956.64			
				Invoice Net		2,956.64			
4172	PEORIA BRICK COMPANY		00001		INV 10/08/2018	212615/1	223493		
	1 24104100 70590			Park Ded	Oth Repair	841.74			
				Invoice Net		841.74			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4172 PEORIA BRICK COMPANY	1 24104100 70590	00001		INV	10/08/2018	5601/3	223494		
				Park Ded	Oth Repair	120.48			
				Invoice Net		120.48			
4172 PEORIA BRICK COMPANY	1 24104100 70590	00001		INV	10/08/2018	5778/3	224100		
				Park Ded	Oth Repair	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		9,032.26			
4172 ILLINI BRICK COMPANY	1 24104100 70590	00002		INV	10/08/2018	5516/3	223090		
				Park Ded	Oth Repair	238.15			
				Invoice Net		238.15			
4172 ILLINI BRICK COMPANY	1 24104100 70590	00002		INV	10/08/2018	5552/3	223092		
				Park Ded	Oth Repair	88.92			
				Invoice Net		88.92			
				CHECK TOTAL		327.07			
121 PEORIA LANDSCAPING CO	1 50100120 70590	00001		INV	10/08/2018	1-0000000054670	223169		
				Wtr Trans	Oth Repair	156.75			
				Invoice Net		156.75			
121 PEORIA LANDSCAPING CO	1 54404400 71190	00001		INV	10/08/2018	1-0000000056199	223663		
				Sol Waste	Other Supp	2,902.10			
				Invoice Net		2,902.10			
				CHECK TOTAL		3,058.85			
945 PEORIA MIDWEST EQUIPME	1 10015210 70540	00000		INV	10/08/2018	366143	223550		
				Fire	RepMt Othr	42.00			
				Invoice Net		42.00			
945 PEORIA MIDWEST EQUIPME	1 10015210 71080	00000		INV	10/08/2018	366923	223985		
				Fire	Maint Supp	272.50			
				Invoice Net		272.50			
				CHECK TOTAL		314.50			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		INV	10/08/2018	234786	223996		
				IS	Off Supp	2,848.00			
				Invoice Net		2,848.00			
202 PEORIA TYPEWRITER COMP	1 10011610 71010	00000		CRM	10/08/2018	2460	224000		
				IS	Off Supp	-1,295.00			
				Invoice Net		-1,295.00			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000		INV	10/08/2018	234705	224038		
				IS	RepMaint O	685.00			
				Invoice Net		685.00			
202 PEORIA TYPEWRITER COMP	1 10011610 70530	00000	20190234	INV	10/08/2018	234939	224110		
				IS	RepMaint O	4,205.00			
				Invoice Net		4,205.00			
				CHECK TOTAL		6,443.00			
313 PEPSI COLA GENERAL BOT		00001		INV	10/08/2018	19195513	223464		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060			Ice Center	Food	661.73			
				Invoice Net		661.73			
313	PEPSI COLA GENERAL BOT	00001		INV	10/08/2018	19347510	223480		
	1 56406410 71760			PV Golf	Sft Drinks	456.26			
				Invoice Net		456.26			
313	PEPSI COLA GENERAL BOT	00001		INV	10/08/2018	19512016	223481		
	1 56406420 71760			The Den	Sft Drinks	760.93			
				Invoice Net		760.93			
				CHECK TOTAL		1,878.92			
1080	PIPEWORKS INC	00000		INV	10/08/2018	5501	223523		
	1 10015210 70510			Fire	RepMaint B	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
1080	PIPEWORKS INC	00001		INV	10/08/2018	5677	223212		
	1 10015210 70540			Fire	RepMt Othr	667.00			
				Invoice Net		667.00			
1080	PIPEWORKS INC	00001		INV	10/08/2018	CTYBLM53	223230		
	1 50100150 70220			Wtr Mtr Sv	Oth PT Sv	950.00			
				Invoice Net		950.00			
1080	PIPEWORKS INC	00001		INV	10/08/2018	CITYBLM54	223687		
	1 10015480 70690			Fac Maint	Purch Serv	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		1,857.00			
303	PITNEY BOWES INC	00004		INV	10/08/2018	1009272036	223628		
	1 10015410 70611			BS	PrintBind	436.34			
	2 10015420 70611			Plan	PrintBind	436.34			
	3 10015430 70611			Code Enf	PrintBind	436.34			
				Invoice Net		1,309.02			
				CHECK TOTAL		1,309.02			
999017	DAVID ASHBECK	00000		INV	10/08/2018	URBANA 10/18	224126		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			
999017	DAVID ASHBECK	00000		INV	10/08/2018	URBANA 10/18	224127		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		75.00			
999017	KATELYN STINSON	00000		INV	10/08/2018	SPRINGFIELD 9/18	224140		
	1 10015110 70632			Police	Pro Develp	56.00			
				Invoice Net		56.00			
999017	KATELYN STINSON	00000		INV	10/08/2018	URBANA 9/18	224141		
	1 10015110 70632			Police	Pro Develp	15.00			
				Invoice Net		15.00			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

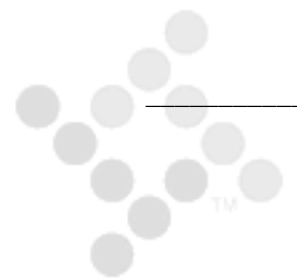
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			71.00
999017	MARTIN KRYLOWICZ								
	1 10015110 70632	00000		INV	10/08/2018	URBANA 10/18	224130		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
999017	MARTIN KRYLOWICZ								
	1 10015110 70632	00000		INV	10/08/2018	URBANA 10/18	224131		
		Police		Pro Develp		60.00			
		Invoice Net				60.00			
						CHECK TOTAL			75.00
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV	10/08/2018	URBANA 9/18	224138		
		Police		Pro Develp		15.00			
		Invoice Net				15.00			
999017	TIMOTHY STANESA								
	1 10015110 70632	00000		INV	10/08/2018	SPRINGFIELD 9/18	224139		
		Police		Pro Develp		56.00			
		Invoice Net				56.00			
						CHECK TOTAL			71.00
999017	BENJAMIN SMITH								
	1 10015110 70632	00000		INV	10/08/2018	SPRINGFIELD 9/18	224134		
		Police		Pro Develp		56.00			
		Invoice Net				56.00			
						CHECK TOTAL			56.00
999017	BRIAN BROWN								
	1 10015110 70632	00000		INV	10/08/2018	OAK LAWN 10/18	224128		
		Police		Pro Develp		355.00			
		Invoice Net				355.00			
						CHECK TOTAL			355.00
999017	CHAD WAMSLEY								
	1 10015110 70632	00000		INV	10/08/2018	OAK LAWN 10/18	224142		
		Police		Pro Develp		355.00			
		Invoice Net				355.00			
						CHECK TOTAL			355.00
999017	CURTIS SQUIRES								
	1 10015110 70632	00000		INV	10/08/2018	INDIANAPOLIS 10/18	224137		
		Police		Pro Develp		280.00			
		Invoice Net				280.00			
						CHECK TOTAL			280.00
999017	JEFFREY ALBEE								
	1 10015110 70632	00000		INV	10/08/2018	OAK LAWN 10/18	224125		
		Police		Pro Develp		355.00			
		Invoice Net				355.00			
						CHECK TOTAL			355.00
999017	JOSHUA JACOBS								
	1 10015110 70632	00000		INV	10/08/2018	MILWAUKEE 9/18	224129		
		Police		Pro Develp		59.17			
		Invoice Net				59.17			
						CHECK TOTAL			59.17





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017 LUKE MAURER	1 10015110 70632	00000		INV	10/08/2018	URBANA 9/18	224132		
				Police	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
103 PRAIRIE SIGNS INC	1 10015490 70510	00001	20190124	EFT	10/08/2018	53529	223554		
				Parking Op	RepMaint B	3,104.00			
				Invoice Net		3,104.00			
				CHECK TOTAL		3,104.00			
255 PRAXAIR INC	1 50100130 71720	00000	20190075	INV	10/08/2018	84992314	223428		
				Wtr Pure	Wtr Chem	1,855.56			
				Invoice Net		1,855.56			
				CHECK TOTAL		1,855.56			
788 PRIME TURF	1 56406410 70590	00000		INV	10/08/2018	17254	223487		
				PV Golf	Oth Repair	890.00			
				Invoice Net		890.00			
788 PRIME TURF	1 56406410 70590	00000		INV	10/08/2018	17250	223488		
				PV Golf	Oth Repair	635.50			
				Invoice Net		635.50			
788 PRIME TURF	1 56406410 70590	00000		INV	10/08/2018	16869	223491		
				PV Golf	Oth Repair	375.00			
				Invoice Net		375.00			
788 PRIME TURF	1 56406410 70590	00000	20190230	INV	10/08/2018	17295	223629		
				PV Golf	Oth Repair	5,100.00			
				Invoice Net		5,100.00			
				CHECK TOTAL		7,000.50			
403 PUBLIC AGENCY TRAINING	1 10015110 70632	00000		INV	10/08/2018	233600	223540		
				Police	Pro Develp	495.00			
				Invoice Net		495.00			
				CHECK TOTAL		495.00			
105 QUALITY TRUCK & EQUIPM	1 50100120 70590	00001		INV	10/08/2018	0102P32689	223243		
				Wtr Trans	Oth Repair	19.99			
				Invoice Net		19.99			
				CHECK TOTAL		19.99			
622 R R HAFLEY CRANE SERVI	1 10014110 70590	00001		EFT	10/08/2018	24491	223579		
				Pks Maint	Oth Repair	375.00			
				Invoice Net		375.00			
				CHECK TOTAL		375.00			
667 RAHN EQUIPMENT	1 10016310 71710	00000		INV	09/26/2018	46266	222578		
				FLEET	Veh Equip	330.80			
				Invoice Net		330.80			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	330.80		
1025 RAILROAD MANAGEMENT CO	1 50100120 70690	00000		INV	10/08/2018	376913	223168		
				Wtr Trans	Purch Serv	1,149.53			
				Invoice Net		1,149.53			
						CHECK TOTAL	1,149.53		
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	10/08/2018	R23499340	223159		
				Wtr Admin	Temp Sv	765.49			
				Invoice Net		765.49			
						CHECK TOTAL	765.49		
2208 RANTOUL TRUCK CENTER L	1 54404400 70690	00000	20180554	INV	10/08/2018	40953	223936		
				Sol Waste	Purch Serv	16,750.00			
				Invoice Net		16,750.00			
						CHECK TOTAL	16,750.00		
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/17/2018	1848308-IN	223158		
				FLEET	Veh Equip	339.53			
				Invoice Net		339.53			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/08/2018	1848307-IN	223650		
				FLEET	Veh Equip	293.00			
				Invoice Net		293.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	10/08/2018	1849586-IN	223657		
				FLEET	Veh Equip	252.00			
				Invoice Net		252.00			
						CHECK TOTAL	884.53		
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20190183	INV	10/08/2018	50009459	223949		
				Sol Waste	Toters	11,385.00			
				Invoice Net		11,385.00			
2619 REHRIG PACIFIC COMPANY	1 54404400 71087	00001	20190183	INV	10/08/2018	LA226082	223950		
				Sol Waste	Toters	5,862.00			
				Invoice Net		5,862.00			
						CHECK TOTAL	17,247.00		
256 REPUBLIC SERVICES INC	1 50100120 70650	00001	20190129	INV	10/08/2018	4367-000003467	223172		
				Wtr Trans	Lndfl Fees	4,941.15			
				Invoice Net		4,941.15			
						CHECK TOTAL	4,941.15		
256 REPUBLIC SERVICES INC	1 10015110 70690	00006		INV	10/08/2018	0368-000906492	224014		
				Police	Purch Serv	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
256 REPUBLIC SERVICES INC		00007	20190051	INV	10/08/2018	4513-000012733	223020		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 54404400 70650			Sol Waste	Lndfl Fees	77,216.55			
				Invoice Net		77,216.55			
256	REPUBLIC SERVICES INC	00007		INV	10/08/2018	4513-000012746	223134		
	1 10014110 70590			Pks Maint	Oth Repair	603.18			
				Invoice Net		603.18			
				CHECK TOTAL		77,819.73			
4188	RJN GROUP INC	00000		EFT	10/08/2018	318707	223939		
	1 51101100 70220			Sewer Ops	Oth PT Sv	2,160.00			
				Invoice Net		2,160.00			
				CHECK TOTAL		2,160.00			
886	ROAD READY SIGNS	00001		EFT	10/08/2018	T19851	223430		
	1 10016120 71093			Street Mnt	StName Sgn	897.00			
				Invoice Net		897.00			
886	ROAD READY SIGNS	00001		EFT	10/08/2018	T19924	223431		
	1 10016120 71091			Street Mnt	Sign Matrl	85.00			
				Invoice Net		85.00			
886	ROAD READY SIGNS	00001	20190061	EFT	10/08/2018	T19923	223436		
	1 10016120 71094			Street Mnt	Tctl Sign	581.25			
	2 10016124 71190			Snow & Ice	Other Supp	581.25			
				Invoice Net		1,162.50			
				CHECK TOTAL		2,144.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/08/2018	157056	223054		
	1 10016120 71081			Street Mnt	Concrete	577.50			
				Invoice Net		577.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	10/08/2018	157422	223056		
	1 10016120 71081			Street Mnt	Concrete	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,627.50			
749	ROGER CLEVELAND GOLF C	00002		INV	10/08/2018	5479016_SO	223512		
	1 56406420 71780			The Den	Pro Shop	94.15			
				Invoice Net		94.15			
				CHECK TOTAL		94.15			
60	RP LUMBER COMPANY INC	00000		INV	10/08/2018	1808-076063	223051		
	1 10016120 71190			Street Mnt	Other Supp	49.80			
				Invoice Net		49.80			
60	RP LUMBER COMPANY INC	00000		INV	10/08/2018	1808-110971	223052		
	1 10016120 71190			Street Mnt	Other Supp	26.40			
				Invoice Net		26.40			
60	RP LUMBER COMPANY INC	00000		INV	10/08/2018	1806-288967	223053		
	1 10016120 71190			Street Mnt	Other Supp	52.20			
				Invoice Net		52.20			
				CHECK TOTAL		128.40			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		INV	10/08/2018	1809-151006 13.49 13.49	223119		
60	RP LUMBER COMPANY INC 1 10014110 71190	00002		INV	10/08/2018	1809-168954 10.99 10.99	223122		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	10/08/2018	1809-180228 354.99 354.99	223136		
60	RP LUMBER COMPANY INC 1 10014110 70590	00002		INV	10/08/2018	1809-216264 11.99 11.99	223620		
						CHECK TOTAL	391.46		
146	SCHAEFFER MANUFACTURIN 1 10016310 71075	00001	20190227	EFT	10/08/2018	JZ3221-INV1 4,965.10 4,965.10	223571		
						CHECK TOTAL	4,965.10		
3799	SECURE IDLE INC 1 10016310 71710	00000		EFT	10/06/2018	9923 107.75 107.75	223443		
3799	SECURE IDLE INC 1 10016310 71710	00000		EFT	10/05/2018	9918 99.50 99.50	223445		
						CHECK TOTAL	207.25		
613	SENTINEL TECHNOLOGIES 1 10011610 70530	00001	20190225	EFT	10/08/2018	M357794 7,912.08 7,912.08	223467		
						CHECK TOTAL	7,912.08		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	10/08/2018	7549-4 467.20 467.20	223113		
63	SHERWIN WILLIAMS COMPA 1 10014110 71080	00001		INV	10/08/2018	7823-3 467.20 467.20	223613		
						CHECK TOTAL	934.40		
2478	SHI INTERNATIONAL CORP 1 10011610 71010	00001		EFT	10/08/2018	B08818090 284.10 284.10	223127		
2478	SHI INTERNATIONAL CORP 1 10011610 70530	00001	20190219	EFT	10/08/2018	B08872046 9,680.00 9,680.00	223466		
2478	SHI INTERNATIONAL CORP	00001	20190220	EFT	10/08/2018	B08917556	224036		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011610 70530	IS		RepMaint	0	3,621.00			
		Invoice Net				3,621.00			
				CHECK TOTAL			13,585.10		
960	SMCHANEY INC	00001		INV	10/08/2018	1900402003923	223033		
	1 10016120 71190	Street Mnt		Other Supp		24.60			
		Invoice Net				24.60			
960	SMCHANEY INC	00001		INV	10/08/2018	1900401017556	223123		
	1 10011610 71010	IS		Off Supp		184.80			
		Invoice Net				184.80			
960	SMCHANEY INC	00001		INV	10/08/2018	1900401017538	223200		
	1 50100130 71190	Wtr Pure		Other Supp		90.57			
		Invoice Net				90.57			
960	SMCHANEY INC	00001		INV	10/08/2018	1900401017526	223231		
	1 50100150 70690	Wtr Mtr Sv		Purch Serv		294.00			
		Invoice Net				294.00			
960	SMCHANEY INC	00001		INV	10/08/2018	1900401017595	223549		
	1 10015210 71080	Fire		Maint Supp		25.20			
		Invoice Net				25.20			
				CHECK TOTAL			619.17		
2720	SNYDER PROPERTIES TRUS	00002		INV	10/08/2018	00893 NOWAK	223975		
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
2720	SNYDER PROPERTIES TRUS	00002		INV	10/08/2018	00894 NOWAK	223976		
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
2720	SNYDER PROPERTIES TRUS	00002		INV	10/08/2018	00895 NOWAK	224117		
	1 10011510 70641	FIN		Temp Sv		145.60			
		Invoice Net				145.60			
				CHECK TOTAL			436.80		
598	SOUTHERN ILLINOIS UNIV	00005		INV	10/08/2018	STROLENY 11/18	224119		
	1 10015410 70632	BS		Pro Develp		115.00			
		Invoice Net				115.00			
598	SOUTHERN ILLINOIS UNIV	00005		INV	10/08/2018	HINDERLITER 11/18	224120		
	1 10015410 70632	BS		Pro Develp		115.00			
		Invoice Net				115.00			
				CHECK TOTAL			230.00		
4302	SPEECHINK INC	00001	20190038	EFT	10/08/2018	021320	224109		
	1 10011310 70220	Clerk		Oth PT Sv		138.00			
		Invoice Net				138.00			
				CHECK TOTAL			138.00		
117	SPRINGFIELD ELECTRIC S	00002		INV	10/08/2018	S5836505.001	223567		
	1 10015480 70510	Fac Maint		RepMaint B		43.23			
		Invoice Net				43.23			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			43.23
4233	STARCREST CLEANERS			INV	10/08/2018	09-112710			
	1 10015110 70690	00002		Police Purch Serv		19.50	222853		
				Invoice Net		19.50			
						CHECK TOTAL			19.50
118	STARK EXCAVATING INC			INV	10/08/2018	66641			
	1 10014125 70510 20000	00001	20190187	BCPA RepMaint B		3,800.00	223662		
				Invoice Net		3,800.00			
118	STARK EXCAVATING INC			INV	10/08/2018	PAY ESTIM 3			
	1 40100100 72560	00001	20190016	Cap Improv Sdwk Const		101,689.04	223943		
				Invoice Net		101,689.04			
118	STARK EXCAVATING INC			INV	10/08/2018	PAY EST 5			
	1 50100120 72540	00001	20180562	Wtr Trans WM Const		38,801.00	224066		
	2 50100130 72620			Wtr Pure OCap Imprv		62,033.20			
				Invoice Net		100,834.20			
118	STARK EXCAVATING INC			INV	10/08/2018	66557			
	1 40100100 72530	00001		Cap Improv St Const		8,000.00	224067		
				Invoice Net		8,000.00			
						CHECK TOTAL			214,323.24
2411	STERICYCLE SPECIALTY W			INV	10/08/2018	4008097812			
	1 10015110 70690	00003		Police Purch Serv		190.74	224002		
				Invoice Net		190.74			
						CHECK TOTAL			190.74
1977	STINDE ELECTRIC INC			INV	10/08/2018	4874			
	1 57107110 70510	00001		Arena City RepMaint B		127.50	223572		
				Invoice Net		127.50			
						CHECK TOTAL			127.50
607	STL OFFICE SOLUTIONS I			INV	10/08/2018	27532			
	1 10011610 70641	00001		IS Temp Sv		2,240.00	224033		
				Invoice Net		2,240.00			
						CHECK TOTAL			2,240.00
3	SUNBELT RENTALS			INV	10/08/2018	81696708-0001			
	1 24104100 70590	00001		Park Ded Oth Repair		606.37	223015		
				Invoice Net		606.37			
						CHECK TOTAL			606.37
38	TANNER INDUSTRIES INC			INV	10/08/2018	278117			
	1 50100130 71720	00001	20190029	Wtr Pure Wtr Chem		4,358.30	223416		
				Invoice Net		4,358.30			
						CHECK TOTAL			4,358.30





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1144	TEMCO MACHINERY INC	00001	20190216	EFT	09/27/2018	WGJ8808	222825		
	1 10016310 70520			FLEET	RepMaint V	3,088.69			
				Invoice Net		3,088.69			
1144	TEMCO MACHINERY INC	00001		EFT	10/08/2018	AG65449	223161		
	1 10016310 71710			FLEET	Veh Equip	446.72			
				Invoice Net		446.72			
1144	TEMCO MACHINERY INC	00001		EFT	10/06/2018	WJG8833	223167		
	1 10016310 70520			FLEET	RepMaint V	1,088.69			
				Invoice Net		1,088.69			
				CHECK TOTAL		4,624.10			
124	TERMINAL SUPPLY INC	00000		INV	09/29/2018	54735-00	222591		
	1 10016310 71710			FLEET	Veh Equip	301.42			
				Invoice Net		301.42			
				CHECK TOTAL		301.42			
861	THE BOARD OF TRUSTEES	00002	20190206	INV	10/08/2018	262823 8-9/18	223552		
	1 10014136 70040			Zoo	Vet Sv	3,450.15			
				Invoice Net		3,450.15			
				CHECK TOTAL		3,450.15			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	140508/5127	223248		
	1 10014136 70040			Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	141025/5127	223394		
	1 10014136 70040			Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	135564/5127	223396		
	1 10014136 70040			Zoo	Vet Sv	57.00			
				Invoice Net		57.00			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	135530/5127	223397		
	1 10014136 70040			Zoo	Vet Sv	14.00			
				Invoice Net		14.00			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	135396/5127	223398		
	1 10014136 70040			Zoo	Vet Sv	24.50			
				Invoice Net		24.50			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	127570/5127	223399		
	1 10014136 70040			Zoo	Vet Sv	49.25			
				Invoice Net		49.25			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	127356/5127	223400		
	1 10014136 70040			Zoo	Vet Sv	145.00			
				Invoice Net		145.00			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	124816/5127	223401		
	1 10014136 70040			Zoo	Vet Sv	40.50			
				Invoice Net		40.50			
861	THE BOARD OF TRUSTEES	00007		INV	10/08/2018	127807/5127	223402		
	1 10014136 70040			Zoo	Vet Sv	175.00			
				Invoice Net		175.00			





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	135296/5127 210.00 210.00	223403		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	138409/5127 49.25 49.25	223439		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	140464/5127 57.00 57.00	223440		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	140465/5127 57.00 57.00	223441		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	135278/5127 56.00 56.00	223442		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	135021/5127 214.80 214.80	223444		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	135202/5127 205.00 205.00	223446		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	135599/5127 210.00 210.00	223447		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	128992/5127 230.00 230.00	223448		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/09/2018	131553 210.00 210.00	223450		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	132939/5127 210.00 210.00	223453		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	132981/5127 50.00 50.00	223456		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	133004/5127 210.00 210.00	223457		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	133437/5127 32.00 32.00	223458		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	133781/5127 121.25 121.25	223459		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	134078/5127 50.00 50.00	223460		
				Zoo					
				Invoice Net					





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	137630/5127			
		Zoo		Vet Sv		25.00			
		Invoice Net				25.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	137113/5127			
		Zoo		Vet Sv		14.00			
		Invoice Net				14.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	137532/5127			
		Zoo		Vet Sv		25.00			
		Invoice Net				25.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	131131/5127			
		Zoo		Vet Sv		40.50			
		Invoice Net				40.50			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	10/08/2018	137442/5127			
		Zoo		Vet Sv		66.25			
		Invoice Net				66.25			
				CHECK TOTAL			3,268.30		
3711	THORNTON RAVE STEEL FA 1 10016120 71190	00000		INV	10/08/2018	5873			
		Street Mnt		Other Supp		306.74			
		Invoice Net				306.74			
				CHECK TOTAL			306.74		
195	THYSSENKRUPP ELEVATOR 1 55605600 70690	00001		INV	10/08/2018	3004050252			
		A Linc Pkg		Purch Serv		747.41			
		Invoice Net				747.41			
				CHECK TOTAL			747.41		
999002	GREGNEISHA VAN 1 10015110 70620	00000		INV	10/08/2018	VAN G 10/2018			
		Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL			400.00		
999002	TIERRA FULWILEY 1 10015110 79050	00000		INV	10/08/2018	FULWILEY 9/2018			
		Police		Invst Exp		122.00			
		Invoice Net				122.00			
				CHECK TOTAL			122.00		
128	TOWN OF NORMAL 1 50100110 70690	00004		INV	10/08/2018	61291-30229 8/18			
		Wtr Admin		Purch Serv		60.72			
		Invoice Net				60.72			
128	TOWN OF NORMAL 1 50100110 70690	00004		INV	10/08/2018	61291-30228 8/18			
		Wtr Admin		Purch Serv		25.30			
		Invoice Net				25.30			
128	TOWN OF NORMAL 1 10019170 70220	00004	20180543	INV	10/08/2018	8196 STDY-SPRTS CMPL			
		Eco Develop		Oth PT Sv		16,159.40			
		Invoice Net				16,159.40			
				CHECK TOTAL			16,245.42		





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001	20180525	INV	10/08/2018	108446 24,557.00 24,557.00 CHECK TOTAL	223942		_____
				ENG ADMIN	Elect Supp				
					Invoice Net				
2002 TYLER TECHNOLOGIES INC	1 10011410 70690	00001		INV	10/05/2018	045-237122 975.00 975.00 CHECK TOTAL	223128		_____
				HR	Purch Serv				
					Invoice Net				
553 UNITED PARCEL SERVICE	1 10011610 71017	00002		INV	10/08/2018	0346PS 9/15/18 4.70 8.06 24.94 37.70	223997		
	2 10016210 71017			IS	Postage				
	3 50100130 71017			ENG ADMIN	Postage				
				Wtr Pure	Postage				
					Invoice Net				
553 UNITED PARCEL SERVICE	1 10015110 71017	00002		INV	10/08/2018	0346PS 9/22/18 3.83 8.74 6.47 39.67 58.71	224178		
	2 10016210 71017			Police	Postage				
	3 56406420 71017			ENG ADMIN	Postage				
	4 50100130 71017			The Den	Postage				
				Wtr Pure	Postage				
					Invoice Net				
						CHECK TOTAL	96.41		_____
987 US BANK	1 30600600 70690	00003		INV	10/08/2018	5125448 825.00 825.00	224181		
				Col Bond	Purch Serv				
					Invoice Net				
987 US BANK	1 30600600 70690	00003		INV	10/08/2018	5125450 825.00 825.00	224182		
				Col Bond	Purch Serv				
					Invoice Net				
						CHECK TOTAL	1,650.00		_____
166 US POSTAL SERVICE	1 1001 14011	00005		INV	10/08/2018	PTG MTR 10/18 10,000.00 10,000.00	223981		
				Gen Fund	Post Dep				
					Invoice Net				
						CHECK TOTAL	10,000.00		_____
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	10/08/2018	888734586 1,404.00 1,404.00	223057		
				Street Mnt	Concrete				
					Invoice Net				
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	10/08/2018	888736819 279.75 279.75	223058		
				Street Mnt	Concrete				
					Invoice Net				
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	10/08/2018	888726253 587.28 587.28	223059		
				Street Mnt	Concrete				
					Invoice Net				
99 VCNA PRAIRIE ILLINOIS	1 10016120 71081	00002		EFT	10/08/2018	888726254 1,119.00 1,119.00	223060		
				Street Mnt	Concrete				
					Invoice Net				





10/03/2018 13:33
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888736818	223061		
	1 10016120 71081			Street Mnt	Concrete	738.80			
				Invoice Net		738.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888739161	223063		
	1 10016120 71081			Street Mnt	Concrete	722.80			
				Invoice Net		722.80			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888739160	223064		
	1 10016120 71081			Street Mnt	Concrete	1,377.01			
				Invoice Net		1,377.01			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888776434	224084		
	1 24104100 70590			Park Ded	Oth Repair	825.02			
				Invoice Net		825.02			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888776433	224086		
	1 24104100 70590			Park Ded	Oth Repair	375.10			
				Invoice Net		375.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888776441	224088		
	1 24104100 70590			Park Ded	Oth Repair	375.10			
				Invoice Net		375.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888776957	224090		
	1 24104100 70590			Park Ded	Oth Repair	375.10			
				Invoice Net		375.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888776437	224092		
	1 24104100 70590			Park Ded	Oth Repair	372.62			
				Invoice Net		372.62			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888776438	224094		
	1 24104100 70590			Park Ded	Oth Repair	568.70			
				Invoice Net		568.70			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888776444	224095		
	1 24104100 70590			Park Ded	Oth Repair	375.10			
				Invoice Net		375.10			
				CHECK TOTAL		9,495.38			
3816	VENUWORKS INC	00000		EFT	10/08/2018	15336	224047		
	1 57107110 73401			Arena City	Lease Prin	4,999.98			
				Invoice Net		4,999.98			
				CHECK TOTAL		4,999.98			
186	VERIZON WIRELESS	00004		INV	10/09/2018	9814308551	223102		
	1 10011110 71340			Admin	Telecom	477.03			
	2 10011610 71340			IS	Telecom	1,565.23			
	3 10011310 71340			Clerk	Telecom	44.98			
	4 10015118 71340			Comm Ctr	Telecom	44.98			
	5 10015210 71340			Fire	Telecom	1,448.84			
	6 10016110 71340			PW Admin	Telecom	345.92			
	7 50100110 71340			Wtr Admin	Telecom	179.92			
	8 10015410 71340			BS	Telecom	494.78			
	9 10011410 71340			HR	Telecom	89.96			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
10	10016210 71340			ENG ADMIN	Telecom	90.00			
11	10014120 71340			Aquatics	Telecom	180.01			
12	10015110 71340			Police	Telecom	1,769.66			
13	10014105 71340			Pks Admin	Telecom	44.98			
14	56406400 71340			Highland	Telecom	44.98			
15	5710 12573			Arena Fund	DF VenuWks	44.98			
16	10016310 71340			FLEET	Telecom	44.98			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	82.99			
19	50100130 71340			Wtr Pure	Telecom	44.98			
20	10015480 71340			Fac Maint	Telecom	44.98			
21	10019170 71340			Eco Develop	Telecom	45.10			
				Invoice Net		7,205.30			
<u>186</u>	<u>VERIZON WIRELESS</u>		00004	INV	10/08/2018	<u>9815289290</u>	224007		
1	10011110 71340			Admin	Telecom	536.88			
2	10015410 71340			BS	Telecom	56.10			
3	10011310 71340			Clerk	Telecom	56.10			
4	10011520 71340			Collect	Telecom	56.10			
5	10014125 71340	<u>20100</u>		BCPA	Telecom	159.07			
6	10019170 71340			Eco Develop	Telecom	56.10			
7	10011510 71340			FIN	Telecom	93.62			
8	10015210 71340			Fire	Telecom	168.30			
9	10011410 71340			HR	Telecom	318.96			
10	10011610 71340			IS	Telecom	56.10			
11	10011710 71340			Legal	Telecom	56.10			
12	10014105 71340			Pks Admin	Telecom	56.10			
13	10015420 71340			Plan	Telecom	56.10			
14	10015110 71340			Police	Telecom	3,620.64			
15	10011720 71340			Procure	Telecom	37.22			
16	10016110 71340			PW Admin	Telecom	975.81			
17	10016210 71340			ENG ADMIN	Telecom	520.20			
18	10016310 71340			FLEET	Telecom	210.67			
19	50100110 71340			Wtr Admin	Telecom	37.22			
				Invoice Net		7,127.39			
				CHECK TOTAL		14,332.69			
<u>2158</u>	<u>VILLAGE OF ROMEOVILLE</u>		00002	INV	10/08/2018	<u>2018-556</u>	224032		
1	10015210 70632			Fire	Pro Develop	450.00			
				Invoice Net		450.00			
<u>2158</u>	<u>VILLAGE OF ROMEOVILLE</u>		00002	INV	10/08/2018	<u>2018-530</u>	224034		
1	10015210 70632			Fire	Pro Develop	650.00			
				Invoice Net		650.00			
				CHECK TOTAL		1,100.00			
<u>2489</u>	<u>VISION SERVICE PLAN OF</u>		00001	EFT	10/08/2018	<u>805744989</u>	223944		
1	60200250 70719			Vision	Prem Pd	8,118.54			
				Invoice Net		8,118.54			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2489	VISION SERVICE PLAN OF	00001		EFT	10/08/2018	805744997			
	1 60200250 70719			Vision	Prem Pd	27.54		223945	
				Invoice Net		27.54			
2489	VISION SERVICE PLAN OF	00001		EFT	10/08/2018	805744994			
	1 60280250 70719			Vision	Prem Pd	1,944.58		223946	
				Invoice Net		1,944.58			
				CHECK TOTAL		10,090.66			
2702	WAREHOUSE DIRECT INC	00001		INV	10/08/2018	154875 9/18			
	1 10011110 71010			Admin	Off Supp	99.84		224114	
	2 10011310 71010			Clerk	Off Supp	83.91			
	3 10011410 71010			HR	Off Supp	47.47			
	4 10011510 71010			FIN	Off Supp	299.03			
	5 10011610 71010			IS	Off Supp	629.69			
	6 10011710 71010			Legal	Off Supp	156.78			
	7 10014105 71010			Pks Admin	Off Supp	116.21			
	8 10014160 71010			Ice Center	Off Supp	157.53			
	9 10014125 71010	20000		BCPA	Off Supp	179.91			
	10 10015110 71010			Police	Off Supp	56.29			
	11 10015210 71010			Fire	Off Supp	47.16			
	12 10015410 71010			BS	Off Supp	240.75			
	13 10016110 71010			PW Admin	Off Supp	19.42			
	14 50100110 71010			Wtr Admin	Off Supp	385.06			
				Invoice Net		2,519.05			
				CHECK TOTAL		2,519.05			
999003	ABIGAIL IRWIN	00000		INV	09/26/2018	077213 000 9/18			
	1 50100110 54101			Wtr Admin	MWtr Sale	132.58		223598	
				Invoice Net		132.58			
				CHECK TOTAL		132.58			
999003	ADDIE INGRAM	00000		INV	09/26/2018	074859 000 9/18			
	1 50100110 54101			Wtr Admin	MWtr Sale	21.83		223603	
				Invoice Net		21.83			
				CHECK TOTAL		21.83			
999003	BLUE BEACON OF BLOOMIN	00000		INV	10/08/2018	RFND 001433 000			
	1 50100110 54101			Wtr Admin	MWtr Sale	309.00		223956	
				Invoice Net		309.00			
				CHECK TOTAL		309.00			
999003	BRADY MGMT-BREW-1	00000		INV	09/26/2018	001567 000 9/18			
	1 50100110 54101			Wtr Admin	MWtr Sale	93.91		223709	
				Invoice Net		93.91			
				CHECK TOTAL		93.91			
999003	CHAD JESSEN	00000		INV	09/26/2018	002344 003 9/18			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 57
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100110 54101			Wtr Admin Invoice Net	MWtr Sale	58.13 58.13			
						CHECK TOTAL			58.13
999003	CHRIS MARQUARDT								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	077769 000 9/18 14.63 14.63	223596		
						CHECK TOTAL			14.63
999003	CORE 3 PROPERTIES								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	002325 136 9/18 13.96 13.96	223710		
						CHECK TOTAL			13.96
999003	DAN HARMS								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	066657 000 9/18 44.74 44.74	223697		
						CHECK TOTAL			44.74
999003	DOWD PROPERTIES								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	071451 023 9/18 16.03 16.03	223607		
						CHECK TOTAL			16.03
999003	FRANKE CONSTRUCTION								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	005736 236 9/18 48.80 48.80	223712		
						CHECK TOTAL			48.80
999003	INFINITUS DUNN LLC								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	059471 003 9/18 22.68 22.68	223714		
						CHECK TOTAL			22.68
999003	JEREMY BRYAN								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	055175 000 9/18 128.16 128.16	223718		
						CHECK TOTAL			128.16
999003	JESSICA RIVERA								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	061830 000 9/16 409.94 409.94	223700		
						CHECK TOTAL			409.94
999003	JOE ROGGE								
	1 50100110 54101	00000		Wtr Admin Invoice Net	INV 09/26/2018 MWtr Sale	074979 000 9/18 44.27 44.27	223605		





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			44.27
999003	JON DEREW								
	1 50100110 54101	00000		INV	09/26/2018	055976 000 9/18	223703		
				Wtr Admin	MWtr Sale	135.56			
				Invoice Net		135.56			
						CHECK TOTAL			135.56
999003	KATHY STONER-LASALA								
	1 50100110 54101	00000		INV	09/26/2018	076352 000 9/18	223601		
				Wtr Admin	MWtr Sale	8.13			
				Invoice Net		8.13			
						CHECK TOTAL			8.13
999003	KAUFFMAN APARTMENTS								
	1 50100110 54101	00000		INV	09/26/2018	009548 049 9/18	223713		
				Wtr Admin	MWtr Sale	36.96			
				Invoice Net		36.96			
						CHECK TOTAL			36.96
999003	LEILA KIETVMAN								
	1 50100110 54101	00000		INV	09/26/2018	075003 000 9/18	223604		
				Wtr Admin	MWtr Sale	5.99			
				Invoice Net		5.99			
						CHECK TOTAL			5.99
999003	LUCAS WAINMAN								
	1 50100110 54101	00000		INV	09/26/2018	074496 000 9/18	223591		
				Wtr Admin	MWtr Sale	26.85			
				Invoice Net		26.85			
						CHECK TOTAL			26.85
999003	MIKE TEMPLE								
	1 50100110 54101	00000		INV	09/26/2018	076430 000 9/18	223599		
				Wtr Admin	MWtr Sale	48.40			
				Invoice Net		48.40			
						CHECK TOTAL			48.40
999003	PAUL STALSWORTH								
	1 50100110 54101	00000		INV	09/26/2018	013484 000 9/18	223707		
				Wtr Admin	MWtr Sale	536.34			
				Invoice Net		536.34			
						CHECK TOTAL			536.34
999003	PINEHURST DEVELOPMENT								
	1 50100110 54101	00000		INV	09/26/2018	030878 002 9/18	223704		
				Wtr Admin	MWtr Sale	146.12			
				Invoice Net		146.12			
						CHECK TOTAL			146.12
999003	RICHARD STRLE								
	1 50100110 54101	00000		INV	09/26/2018	075704 000 9/18	223719		
				Wtr Admin	MWtr Sale	50.00			
				Invoice Net		50.00			
						CHECK TOTAL			50.00





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

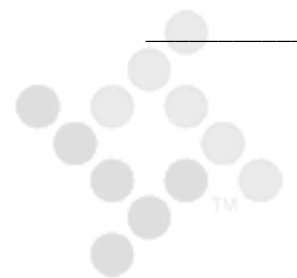
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RST MANAGEMENT 1 50100110 54101	00000		INV	09/26/2018	049856 025 9/18 27.83 Wtr Admin MWtr Sale Invoice Net 27.83	223717		
						CHECK TOTAL	27.83		
999003	SHACIN BHATNAGAR 1 50100110 54101	00000		INV	09/26/2018	079887 000 9/18 42.91 Wtr Admin MWtr Sale Invoice Net 42.91	223593		
						CHECK TOTAL	42.91		
999003	SHAWN ESTERMAN 1 50100110 54101	00000		INV	09/26/2018	066364 000 9/18 24.48 Wtr Admin MWtr Sale Invoice Net 24.48	223698		
						CHECK TOTAL	24.48		
999003	SHIRK GLANDON PARTNERS 1 50100110 54101	00000		INV	09/26/2018	071890 000 9/18 42.35 Wtr Admin MWtr Sale Invoice Net 42.35	223606		
						CHECK TOTAL	42.35		
999003	ST IVANS LLC - HOUSE 1 50100110 54101	00000		INV	09/26/2018	061766 009 9/18 67.16 Wtr Admin MWtr Sale Invoice Net 67.16	223701		
						CHECK TOTAL	67.16		
999003	STEVEN PARKER 1 50100110 54101	00000		INV	09/26/2018	049559 002 9/18 10.39 Wtr Admin MWtr Sale Invoice Net 10.39	223587		
						CHECK TOTAL	10.39		
999003	TAYLER GUNTER 1 50100110 54101	00000		INV	09/26/2018	078852 000 9/18 181.50 Wtr Admin MWtr Sale Invoice Net 181.50	223595		
						CHECK TOTAL	181.50		
999003	TERRY BAGGETT 1 50100110 54101	00000		INV	09/26/2018	016822 000 9/18 35.14 Wtr Admin MWtr Sale Invoice Net 35.14	223706		
						CHECK TOTAL	35.14		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	09/26/2018	059470 087 9/18 25.65 Wtr Admin MWtr Sale Invoice Net 25.65	223716		
						CHECK TOTAL	25.65		
999003	VENDANTA ENTERPRISE LL 1 50100110 54101	00000		INV	09/26/2018	068407 004 9/18 254.01 Wtr Admin MWtr Sale Invoice Net 254.01	223588		





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	254.01		
132 WATER PRODUCTS COMPANY	00001			INV	10/08/2018	0609582	223025		
1 51101100 71190				Sewer Ops Other Supp		70.00			
				Invoice Net		70.00			
132 WATER PRODUCTS COMPANY	00001			INV	10/08/2018	0609653	223173		
1 50100120 71080				Wtr Trans Maint Supp		267.50			
				Invoice Net		267.50			
132 WATER PRODUCTS COMPANY	00001			INV	10/08/2018	0609652	223175		
1 50100120 71080				Wtr Trans Maint Supp		100.61			
				Invoice Net		100.61			
132 WATER PRODUCTS COMPANY	00001			INV	10/08/2018	0609732	223177		
1 50100120 71080				Wtr Trans Maint Supp		316.84			
				Invoice Net		316.84			
132 WATER PRODUCTS COMPANY	00001			INV	10/08/2018	0609630	223178		
1 50100120 71080				Wtr Trans Maint Supp		81.00			
				Invoice Net		81.00			
132 WATER PRODUCTS COMPANY	00001			INV	10/08/2018	0609750	223180		
1 50100120 71080				Wtr Trans Maint Supp		106.54			
				Invoice Net		106.54			
132 WATER PRODUCTS COMPANY	00001			INV	10/08/2018	0609629	223182		
1 50100120 71080				Wtr Trans Maint Supp		70.00			
				Invoice Net		70.00			
						CHECK TOTAL	1,012.49		
540 WENDELL NIEPAGEN GREEN	00001			INV	10/08/2018	97208	223600		
1 10014136 71050				Zoo Zoo Supp		264.65			
				Invoice Net		264.65			
						CHECK TOTAL	264.65		
990 WESTERN WATERPROOFING	00001		20180460	INV	10/08/2018	92932	223555		
1 57107110 70540				Arena City RepMt Othr		3,336.46			
				Invoice Net		3,336.46			
						CHECK TOTAL	3,336.46		
234 WHERRY MACHINE & WELDI	00000			INV	09/24/2018	143775	222425		
1 10016310 71710				FLEET Veh Equip		69.00			
				Invoice Net		69.00			
						CHECK TOTAL	69.00		
490 WILLIAM R SMITH AND GE	00000			INV	10/14/2018	37601	223118		
1 10016310 70520				FLEET RepMaint V		225.00			
				Invoice Net		225.00			
						CHECK TOTAL	225.00		
2167 WM MASTERS INC	00000		20190209	INV	10/08/2018	18ESA 1/1D	223190		
1 50100120 70220				Wtr Trans Oth PT Sv		1,840.00			
				Invoice Net		1,840.00			





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2167 WM MASTERS INC	1 50100130 70220	00000	20190210	INV	10/08/2018	18ESA 1/1 720.00 720.00 Invoice Net	223193		
						CHECK TOTAL	2,560.00		
244 WURTH USA INC	1 10016310 71710	00001		INV	10/08/2018	96177999 268.83 268.83 FLEET Veh Equip Invoice Net	223934		
						CHECK TOTAL	268.83		
3155 CAO XIAOHAI	1 10015210 62190	00001		INV	10/08/2018	19 9-5-2018 4.00 4.00 Fire Uniforms Invoice Net	223982		
						CHECK TOTAL	4.00		
=====									
673 INVOICES						CHECK RUN TOTAL	2,168,824.09	2,168,824.09	
						CASH ACCOUNT BALANCE	185,693,807.75		
=====									





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 62
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund		
1001 10011110	Administration	10,000.00	
1001 10011110	Administration	281.60	154,740.83
1001 10011110	Administration	99.84	25,397.39
1001 10011110	Administration	1,101.62	25,397.39
1001 10011110	Administration	300.00	25,397.39
1001 10011310	City Clerk	138.00	14,623.50
1001 10011310	City Clerk	287.33	11,320.25
1001 10011310	City Clerk	83.91	-3,041.11
1001 10011310	City Clerk	101.08	-3,041.11
1001 10011410	Human Resources	975.00	22,260.63
1001 10011410	Human Resources	47.47	12,005.09
1001 10011410	Human Resources	496.94	12,005.09
1001 10011510	Finance	220.17	-64,825.09
1001 10011510	Finance	13,105.13	-64,825.09
1001 10011510	Finance	299.03	1,777.00
1001 10011510	Finance	93.62	1,777.00
1001 10011520	Collections	56.10	.00
1001 10011610	Information Servic	29,085.02	89,437.29
1001 10011610	Information Servic	2,240.00	89,437.29
1001 10011610	Information Servic	2,651.59	-13,208.73
1001 10011610	Information Servic	4.70	-13,208.73
1001 10011610	Information Servic	8,198.91	-13,208.73
1001 10011710	Legal	34.00	-35,779.41
1001 10011710	Legal	250.00	-35,779.41
1001 10011710	Legal	307.59	-35,779.41
1001 10011710	Legal	574.94	-35,779.41
1001 10011710	Legal	156.78	-1,777.24
1001 10011710	Legal	101.58	-1,777.24
1001 10011710	Legal	79.00	-35,779.41
1001 10011720	Procurement	37.22	.00
1001 10014105	Parks Administrati	450.00	.00
1001 10014105	Parks Administrati	116.21	-1,291.12
1001 10014105	Parks Administrati	101.08	-1,118.70
1001 10014110	Parks Maintenance	527.50	19,664.13
1001 10014110	Parks Maintenance	222.05	19,664.13
1001 10014110	Parks Maintenance	1,764.70	19,664.13
1001 10014110	Parks Maintenance	2,992.43	19,664.13
1001 10014110	Parks Maintenance	106.60	14,795.61
1001 10014110	Parks Maintenance	143.19	-3,000.57
1001 10014110	Parks Maintenance	1,005.52	14,795.61
1001 10014110	Parks Maintenance	102.15	14,795.61
1001 10014110	Parks Maintenance	260.86	14,795.61
1001 10014110	Parks Maintenance	7,245.26	14,795.61
1001 10014110	Parks Maintenance	1,378.84	14,795.61
1001 10014112	Recreation	58.00	.00
1001 10014112	Recreation	109.00	15,745.15
1001 10014112	Recreation	5,000.00	15,745.15
1001 10014112	Recreation	1,787.30	15,745.15
1001 10014120	Aquatics	705.61	6,897.63
	GF Deposit -- Postage		
	ADMIN Professional Dev		
	ADMIN Office Supplies		
	ADMIN Telecommunicatio		
	ADMIN Community Relati		
	CLERK Other Prof and T		
	CLERK Professional Dev		
	CLERK Office Supplies		
	CLERK Telecommunicatio		
	HR Other Purchased Ser		
	HR Office Supplies		
	HR Telecommunications		
	FIN Professional Devel		
	FIN Temporary Services		
	FIN Office Supplies		
	FIN Telecommunications		
	COLLECT Telecommunicat		
	IS Repr/Mtnc Office &		
	IS Temporary Services		
	IS Office Supplies		
	IS Postage		
	IS Telecommunications		
	LEGAL Outside Legal Co		
	LEGAL Other Prof and T		
	LEGAL Professional Dev		
	LEGAL Other Purchased		
	LEGAL Office Supplies		
	LEGAL Telecommunicatio		
	LEGAL Other Miscellane		
	PROCURE Telecommunicat		
	PK ADMIN Prop/Fac Rent		
	PK ADMIN Office Suppli		
	PK ADMIN Telecommunica		
	PK MAINT Rentals		
	PK MAINT Repr/Mtnc Bui		
	PK MAINT Rep/Mtn NonFl		
	PK MAINT Other Repair		
	PK MAINT Janitorial Su		
	PK MAINT Uniform Suppl		
	PK MAINT Maint & Repai		
	PK MAINT Other Supplie		
	PK MAINT Natural Gas		
	PK MAINT Electricity		
	PK MAINT Telecommunica		
	REC Activity / Program		
	REC Advertising		
	REC Officials and Scor		
	REC Other Purchased Se		
	AQUATICS Natural Gas		

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	2,595.50	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	490.07	6,897.63
1001	10014120	Aquatics	1001-141-14120-700-71720-	AQUATICS Water Chemica	496.25	6,897.63
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	3,961.86	89,901.89
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,050.00	89,901.89
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	179.91	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	2,700.00	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	127.27	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	5,817.31	103,396.12
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	538.62	103,396.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-54920-	ZOO Admission Fees	48.60	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	6,913.45	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	116.10	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	7.00	-32,140.95
1001	10014136	Miller Park Zoo	1001-141-14136-700-71030-	ZOO Uniform Supplies &	200.00	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	5,292.54	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	264.65	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	371.13	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	6.75	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	217.28	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,186.05	-16,748.12
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	232.11	-16,748.12
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	109.00	.00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	1,784.00	1,286.19
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	157.53	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	740.48	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,644.33	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	2,345.07	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,208.23	48,221.98
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	45.48	48,221.98
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	588.00	41.24
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	4,621.42	-12,601.82
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	9,645.69	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70510-	POLICE Repr/Mtnc Build	239.76	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	1,200.99	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70540-	POLICE Repr/Mtnc Equip	70.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	400.00	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	3,052.17	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	5,864.24	92,358.69
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	56.29	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	3.83	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	175.52	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	3,174.90	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity	300.42	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	7,328.72	31,163.39
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	10,138.04	92,358.69
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,489.68	36,938.91
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,876.06	-3,633.71
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	25.00	.00



10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 64
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	580.00	4,076.75
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	72,851.78	-1,603.87
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	705.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	2,282.80	156,811.41
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,150.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	40.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	8,021.23	156,811.41
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	156,811.41
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	47.16	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	154.86	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	5,575.86	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	524.82	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	163.75	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	7,145.51	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,967.49	-8,871.88
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	1,706.56	-8,871.88
1001	10015410	Building Safety	1001-154-15410-200-52020-	BS Plumbing Permits	30.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70611-	BS Printing and Bindin	436.34	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	300.00	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	21.00	-3,097.72
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	240.75	-1,753.80
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	706.88	-1,753.80
1001	10015420	Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	436.34	86,160.56
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	175.00	86,160.56
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	124.00	86,160.56
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	56.10	-51.27
1001	10015430	Code Enforcement	1001-154-15430-200-70611-	CODE ENF Printing and	436.34	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	25.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	46.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-70649-	CODE ENF Car Wash	7.00	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	5.66	11,935.95
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunic	165.31	-2,268.83
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,068.72	11,850.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	936.25	1,050.75
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	516.75	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	526.70	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	345.60	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	844.52	35,186.83
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	89.17	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	71.10	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,348.42	8,239.16
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommuni	44.98	8,239.16
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	3,229.33	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-70649-	PARKING Car Wash	7.00	22,948.24
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	157.50	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,955.75	19,795.60
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	430.59	19,795.60
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	110.00	826.22
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	19.42	-5,396.53



10/03/2018 13:33
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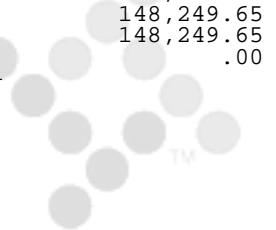
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 65
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,470.88	-5,396.53
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	2,235.00	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	26.02	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	9,040.53	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	664.00	71,131.15
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	7,856.14	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	18,509.83	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	85.00	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	897.00	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	581.25	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	3,188.27	-145,381.94
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	1,726.47	-145,381.94
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	26.02	-11,363.84
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70690-	SNOW & ICE Other Purch	349.00	5,035.48
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	636.06	69,972.30
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	960.00	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	1,420.50	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	195.00	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-70641-	ENG ADMIN Temporary Se	509.82	-23,709.38
1001	10016210	Engineering Admini	1001-160-16210-300-71017-	ENG ADMIN Postage	16.80	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	24,557.00	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71190-	ENG ADMIN Other Suppli	393.44	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71320-	ENG ADMIN Electricity	86,773.57	16,595.28
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunica	1,028.31	16,595.28
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	6,971.48	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	528.99	33,695.02
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F	104,122.33	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles	4,965.10	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	422.70	57,352.54
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	20,603.84	57,352.54
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	27,810.06	514,861.19
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	101.20	.00
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	11,643.52
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	11,643.52
				FUND TOTAL	692,120.38	
CASH	ACCOUNT	0001 10002	BALANCE	185,693,807.75		
2070	20700700	Board of Elections	2070-000-20700-100-61130-	ELECT Salaries - Seaso	46,271.50	51,825.14
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	898.73	109,653.95
2070	20700700	Board of Elections	2070-000-20700-100-70631-	ELECT Membership Dues	120.00	109,653.95
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	36,806.45	109,653.95
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage	718.73	148,249.65
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	948.37	148,249.65
2070	20700700	Board of Elections	2070-000-20700-100-71990-	ELECT Unfunded Operati	1,166.65	.00
				FUND TOTAL	86,930.43	





10/03/2018 13:33
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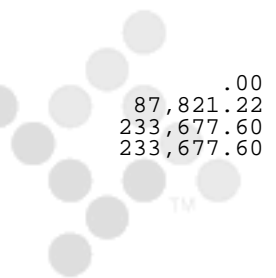
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 66
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies 8,700.00	-9,808.13
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneous 600.00	2,960.00
		FUND TOTAL	9,300.00
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
2410 24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair & 7,731.14	9,363.92
2410 24104100 Park Dedication	2410-000-24100-700-72190-	PK DED Other Capital O 8,035.04	.00
		FUND TOTAL	15,766.18
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal 550.00	.00
		FUND TOTAL	550.00
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
3060 30600600 Coliseum Bond Fund	3060-000-30600-850-70690-	COL BOND Int Oth Purch 1,650.00	.00
		FUND TOTAL	1,650.00
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons 8,000.00	871,015.87
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 101,689.04	871,015.87
4010 40100100 Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const 2,319.91	871,015.87
4010 40100100 Capital Improvemen	4010-000-40100-990-72620-	CAP IMPROV Other Capit 172.50	221,904.90
		FUND TOTAL	112,181.45
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72120-	CAP LEASE Cap Out Offi 4,436.40	.00
		FUND TOTAL	4,436.40
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection 448,863.75	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 3,064.43	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 53,320.81	87,821.22
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 573.65	233,677.60
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing & 11,135.35	233,677.60





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 67
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010 50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	765.49	233,677.60
5010 50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	860.31	233,677.60
5010 50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	385.06	70,805.29
5010 50100110	Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage	13,839.19	70,805.29
5010 50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	283.28	70,805.29
5010 50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	871.45	70,805.29
5010 50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	1,930.00	540,230.37
5010 50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	1,570.47	540,230.37
5010 50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	4,941.15	540,230.37
5010 50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,227.50	540,230.37
5010 50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	2,766.10	142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	4,329.48	142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	29.41	142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	18,682.13	142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	508.68	142,473.05
5010 50100120	Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	150,450.00	-125,831.30
5010 50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	38,801.00	493,704.50
5010 50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	1,470.00	775,578.50
5010 50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	3,009.31	775,578.50
5010 50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	472.88	775,578.50
5010 50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	184.32	775,578.50
5010 50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	64.61	259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	64.97	.00
5010 50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	1,408.21	259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	209.64	259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	24,139.47	259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	94.36	259,141.69
5010 50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	34,989.96	259,141.69
5010 50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	62,033.20	1,838,095.40
5010 50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	1,700.00	.00
5010 50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	29.32	55,623.84
5010 50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	361.49	55,623.84
5010 50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	16.97	55,623.84
5010 50100150	Water Meter Servic	5010-500-50150-910-70220-	WATER METER Other Prof	950.00	-488.93
5010 50100150	Water Meter Servic	5010-500-50150-910-70690-	WATER METER Other Purc	294.00	48.85
5010 50100150	Water Meter Servic	5010-500-50150-910-71730-	WATER METER Meters	65,652.14	10,184.33

FUND TOTAL 957,343.54

CASH ACCOUNT 0001 10002 BALANCE 185,693,807.75

5110 51101100	Sewer Operations	5110-510-51100-920-70220-	SEWER Other Prof and T	2,160.00	75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	380.00	75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	49.20	75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70541-	SEWER Maint / Repair S	356.28	75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-70641-	SEWER Temporary Servic	2,285.76	.00
5110 51101100	Sewer Operations	5110-510-51100-920-70690-	SEWER Other Purchased	315.00	75,702.36
5110 51101100	Sewer Operations	5110-510-51100-920-71121-	SEWER Sewer Repair Mat	801.90	46,235.78
5110 51101100	Sewer Operations	5110-510-51100-920-71126-	SEWER Lift Station Pum	131.40	46,235.78



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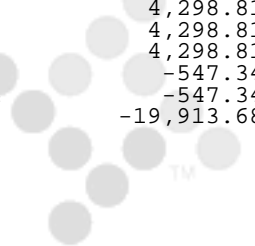
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 68
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5110 51101100 Sewer Operations	5110-510-51100-920-71190-	SEWER Other Supplies	134.53	46,235.78
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,048.66	46,235.78
		FUND TOTAL	8,662.73	
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	
5310 53103100 Storm Water Operat	5310-530-53100-930-70510-	STORM WATER Repr/Mtn	26.02	159,740.27
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	15.00	159,740.27
5310 53103100 Storm Water Operat	5310-530-53100-930-70641-	STORM WATER Temp Servi	1,067.76	.00
5310 53103100 Storm Water Operat	5310-530-53100-930-70690-	STORM WATER Other Purc	315.00	159,740.27
5310 53103100 Storm Water Operat	5310-530-53100-930-71123-	STORM WATER Manhole &	1,622.00	-3,618.69
		FUND TOTAL	3,045.78	
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	
5440 54404400 Solid Waste Operat	5440-540-54400-940-70510-	SOL WASTE Repr/Mtn Bu	26.02	46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-70641-	SOL WASTE Temporary Se	4,936.54	-28,327.58
5440 54404400 Solid Waste Operat	5440-540-54400-940-70650-	SOL WASTE Landfill & R	77,216.55	46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-70667-	SOL WASTE Recycle Tran	14,025.71	46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	18,378.00	46,540.66
5440 54404400 Solid Waste Operat	5440-540-54400-940-71087-	SOL WASTE Toters	17,247.00	18,145.91
5440 54404400 Solid Waste Operat	5440-540-54400-940-71190-	SOL WASTE Other Suppli	2,902.10	18,145.91
		FUND TOTAL	134,731.92	
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-54520-	LINC PARKING Monthly P	6.68	.00
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	43.39	8,016.50
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-70690-	LINC PARKING Other Pur	747.41	8,016.50
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71080-	LINC PARKING Maint/Rep	157.49	7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71310-	LINC PARKING Natural G	52.55	7,192.91
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	4,027.71	7,192.91
		FUND TOTAL	5,035.23	
CASH ACCOUNT 0001 10002		BALANCE	185,693,807.75	
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtn Non-Flee	2,647.10	6,683.75
5640 56406400 Golf Operations --	5640-560-56400-960-70590-	HGC Other Repair & Mai	1,819.07	6,683.75
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	37.29	4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,155.91	4,298.81
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	221.88	4,298.81
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtn Non-Fle	1,401.77	-547.34
5640 56406410 Golf Operations --	5640-560-56410-960-70590-	PVGC Other Repair & Ma	8,803.34	-547.34
5640 56406410 Golf Operations --	5640-560-56410-960-71024-	PVGC Janitorial Suppli	262.76	-19,913.68





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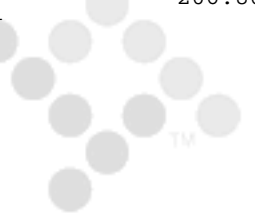
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 69
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies	130.00 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	44.29 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,952.39 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	158.53 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71750-	PVGC Beverages	550.15 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	1,064.86 -19,913.68
5640 56406410	Golf Operations -- 5640-560-56410-960-72140-	PVGC Capital Outlay Eq	26,901.30 -167,536.67
5640 56406420	Golf Operations -- 5640-560-56420-960-71017-	DGC Postage	6.47 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	130.00 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	2,167.83 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	184.96 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71750-	DGC Beverages	310.50 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	760.93 -26,911.41
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	984.43 -26,911.41
		FUND TOTAL	51,890.76
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	15,637.87
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,315.11 62,546.03
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	3,672.46 62,546.03
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98 279,858.57
		FUND TOTAL	26,625.42
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	-413.69 -823,580.04
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	-16.78 -823,580.04
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,073.20 365,659.01
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97 -6,781.49
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	29,541.56 -251,198.34
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,790.47 -18,112.90
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,146.08 1,378.34
		FUND TOTAL	50,124.81
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	2,091.01 -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	3,794.00 -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	1,944.58 -206.80
		FUND TOTAL	8,429.06
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75		





10/03/2018 13:33
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 70
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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CHECK RUN SUMMARY TOTAL		2,168,824.09	
GRAND TOTAL		2,168,824.09	

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





10/03/2018 13:35
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CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/08/2018 CHECK RUN: 10082018 AMOUNT: \$ 45,983.50

City of Bloomington Check Run





10/03/2018 13:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL	00000			INV	10/08/2018	18-5448 J79c	223674		
1 22402440 70690 52000	CD-Cap Imp			Purch Serv		635.00			
	Invoice Net					635.00			
				CHECK TOTAL		635.00			
21 CITY OF BLOOMINGTON PE	00000			INV	10/08/2018	CD 10/18	223963		
1 22402430 70642 51000	CD - Rehab			Recdng Fee		255.00			
	Invoice Net					255.00			
				CHECK TOTAL		255.00			
28 DARNALL CONCRETE PRODU	00000			INV	10/08/2018	00165916	224045		
1 22402440 72570 52000	CD-Cap Imp			Park Const		1,508.00			
	Invoice Net					1,508.00			
				CHECK TOTAL		1,508.00			
2112 GRANT STEVEN	00000			INV	10/08/2018	23	223679		
1 22402430 79020 51000	CD - Rehab			Loans		8,000.00			
	Invoice Net					8,000.00			
2112 GRANT STEVEN	00000			INV	10/08/2018	13-903WMUL	223682		
1 22402430 79020 51000	CD - Rehab			Loans		14,934.00			
	Invoice Net					14,934.00			
				CHECK TOTAL		22,934.00			
3028 KIMBROUGH LORI JO	00001			INV	10/08/2018	1	223672		
1 22402410 70690 50000	CD - Admin			Purch Serv		1,000.00			
	Invoice Net					1,000.00			
				CHECK TOTAL		1,000.00			
111 MIDWEST CONSTRUCTION R	00000			INV	10/08/2018	100827-1	224046		
1 22402440 72570 52000	CD-Cap Imp			Park Const		117.50			
	Invoice Net					117.50			
				CHECK TOTAL		117.50			
1047 PARTNERS FOR COMMUNITY	00000			INV	10/08/2018	09242018MARMOV	224115		
1 22402460 79130 58000	CD - COC			Grants		167.00			
	Invoice Net					167.00			
1047 PARTNERS FOR COMMUNITY	00000			INV	10/08/2018	09242018DECMOV	224116		
1 22402460 79130 58000	CD - COC			Grants		264.14			
	Invoice Net					264.14			
				CHECK TOTAL		431.14			
302 PERSONAL ASSISTANCE TE	00001			INV	10/08/2018	09252018AUGOUTREACH	223632		
1 22402460 79130 58400	CD - COC			Grants		1,846.96			
	Invoice Net					1,846.96			
302 PERSONAL ASSISTANCE TE	00001			INV	10/08/2018	09252018AUGADM	223633		
1 22402460 79130 58400	CD - COC			Grants		467.50			
	Invoice Net					467.50			





10/03/2018 13:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018AUGTRANSP	223635		
	1 22402460 79130 58400			CD - COC		276.50			
				Invoice Net		276.50			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018JULYTRANSPOR	223637		
	1 22402460 79130 58400			CD - COC		48.50			
				Invoice Net		48.50			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018MAYMOV	223638		
	1 22402460 79130 58000			CD - COC		32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018JUNMOV	223643		
	1 22402460 79130 58000			CD - COC		32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018JULYMOV	223645		
	1 22402460 79130 58000			CD - COC		32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018AUGMOV	223647		
	1 22402460 79130 58000			CD - COC		32.00			
				Invoice Net		32.00			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018AUGADMIN	223649		
	1 22402460 79130 58000			CD - COC		177.75			
				Invoice Net		177.75			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018JULYHMIS	223651		
	1 22402460 79130 58000			CD - COC		1,117.78			
				Invoice Net		1,117.78			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018AUGHMIS	223659		
	1 22402460 79130 58000			CD - COC		1,504.99			
				Invoice Net		1,504.99			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	09252018AUGOUTCDBG	223664		
	1 22402450 79130 53000			CD-Com Ser		1,362.29			
				Invoice Net		1,362.29			
302	PERSONAL ASSISTANCE TE	00001		INV	10/08/2018	9242018AUGCLIENTCDBG	223671		
	1 22402450 79130 53000			CD-Com Ser		857.00			
				Invoice Net		857.00			
				CHECK TOTAL		7,787.27			
60	RP LUMBER COMPANY INC	00002		INV	10/08/2018	1809-164984	224029		
	1 22402440 72570 52000			CD-Cap Imp		164.78			
				Park Const		164.78			
				Invoice Net		164.78			
60	RP LUMBER COMPANY INC	00002		INV	10/08/2018	1809-178257	224035		
	1 22402440 72570 52000			CD-Cap Imp		130.54			
				Park Const		130.54			
				Invoice Net		130.54			
60	RP LUMBER COMPANY INC	00002		INV	10/08/2018	1809-150666	224037		
	1 22402440 72570 52000			CD-Cap Imp		162.06			
				Park Const		162.06			
				Invoice Net		162.06			
60	RP LUMBER COMPANY INC	00002		INV	09/25/2018	1809-203599	224040		
	1 22402440 72570 52000			CD-Cap Imp		205.80			
				Park Const		205.80			
				Invoice Net		205.80			





10/03/2018 13:35
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60	RP LUMBER COMPANY INC	00002		INV	10/08/2018	1809-157462	224041		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	90.47			
				Invoice Net		90.47			
60	RP LUMBER COMPANY INC	00002		INV	09/25/2018	1809-212204	224042		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	786.85			
				Invoice Net		786.85			
60	RP LUMBER COMPANY INC	00002		INV	10/08/2018	1809-211144	224043		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	6.98			
				Invoice Net		6.98			
60	RP LUMBER COMPANY INC	00002		INV	10/08/2018	1809-203436	224049		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	84.00			
				Invoice Net		84.00			
				CHECK TOTAL		1,631.48			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	10/08/2018	888742233	224022		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	775.63			
				Invoice Net		775.63			
				CHECK TOTAL		775.63			
2759	WEST BLOOMINGTON REVIT	00001		INV	10/08/2018	1013	223673		
	1 22402450 79130 53000			CD-Com Ser	Grants	1,928.48			
				Invoice Net		1,928.48			
				CHECK TOTAL		1,928.48			
3585	WILFREDO RAMOS JR	00001		EFT	10/08/2018	18-0911	223677		
	1 22402430 79020 51000			CD - Rehab	Loans	6,980.00			
				Invoice Net		6,980.00			
				CHECK TOTAL		6,980.00			
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33 INVOICES						CHECK RUN TOTAL	45,983.50	45,983.50	
						CASH ACCOUNT BALANCE		12,804.03	
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402410	CD - Administratio	2240-224-22410-800-70690-50000	CD ADMIN Other Purchas	1,000.00	3,975.20
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70642-51000	CD REHAB Recording Fee	255.00	242,702.74
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	29,914.00	242,702.74
2240 22402440	CD - Capital Impro	2240-224-22440-800-70690-52000	CD CAP IMP Other Purch	635.00	13,401.00
2240 22402440	CD - Capital Impro	2240-224-22440-800-72570-52000	CD CAP IMP Park Const	4,032.61	.00
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	4,147.77	10,131.55
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,359.66	5,956.72
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,639.46	-7,063.95
			FUND TOTAL	45,983.50	
CASH ACCOUNT 0001 10022	BALANCE	12,804.03			

			CHECK RUN SUMMARY TOTAL	45,983.50	
			GRAND TOTAL	45,983.50	

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





10/03/2018 13:35
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/08/2018 CHECK RUN: 10082018 AMOUNT: \$ 386.11

City of Bloomington Check Run





10/03/2018 13:35
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u> CITY OF BLOOMINGTON PE		00000		INV	10/08/2018	<u>CD 10/18</u>			
1 22502520 70642 55000		SFOOR		Recdg Fee		60.00	223964		
		Invoice Net				60.00			
				CHECK TOTAL		60.00			
<u>3407</u> CHEM-K LLC		00000		INV	10/22/2018	<u>C-18-280-E</u>			
1 22502520 70690 56000		SFOOR		Purch Serv		326.11	223452		
		Invoice Net				326.11			
				CHECK TOTAL		326.11			
=====									
2 INVOICES						CHECK RUN TOTAL	386.11	386.11	
						CASH ACCOUNT BALANCE	72,860.91		
=====									





10/03/2018 13:35
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520	Single Family Owne 2250-225-22520-800-70642-55000	SFOOR Recording Fees	60.00	73,678.49
2250 22502520	Single Family Owne 2250-225-22520-800-70690-56000	IHDA APP Other Purchas	326.11	73,678.49
		FUND TOTAL	386.11	
CASH ACCOUNT 0001 10023	BALANCE	72,860.91		

CHECK RUN SUMMARY TOTAL			386.11	
GRAND TOTAL			386.11	

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





10/03/2018 13:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/08/2018 CHECK RUN: 10082018 AMOUNT: \$ 24,975.69

City of Bloomington Check Run





10/03/2018 13:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	10/08/2018	W30629	223078		
1	23103100 70510 10000			Library MO	RepMaint B	220.41			
				Invoice Net		220.41			
						CHECK TOTAL	220.41		
3962	AMAZON.COM SERVICES IN	00001		INV	10/08/2018	4260091018	224077		
1	23103100 70690 10000			Library MO	Purch Serv	195.96			
2	23103100 70690 10000			Library MO	Purch Serv	248.99			
3	23103100 70690 10000			Library MO	Purch Serv	106.24			
4	23103100 70690 10000			Library MO	Purch Serv	104.99			
5	23103100 71010 10000			Library MO	Off Supp	255.99			
6	23103100 71010 10000			Library MO	Off Supp	27.99			
7	23103100 71010 10000			Library MO	Off Supp	84.68			
8	23103100 71013			Library MO	Com Supp	308.94			
9	23103100 71430			Library MO	Adlt Books	93.10			
10	23103100 71440			Library MO	Chld Books	116.99			
11	23103100 71470			Library MO	AV Matrl	863.88			
				Invoice Net		2,407.75			
						CHECK TOTAL	2,407.75		
57	AMEREN ILLINOIS	00007		INV	10/08/2018	1269343211 9/18	223492		
1	23103100 71320			Library MO	Electricity	8,637.05			
				Invoice Net		8,637.05			
						CHECK TOTAL	8,637.05		
258	AMERICAN PEST CONTROL	00000		INV	10/08/2018	73018	224072		
1	23103100 70510 10000			Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2202	BRUSH CHARLES	00000		INV	10/08/2018	18539	224021		
1	23103100 70510 10000			Library MO	RepMaint B	125.00			
				Invoice Net		125.00			
						CHECK TOTAL	125.00		
840	CDW LLC	00001		INV	10/08/2018	PCF7887	223084		
1	23103100 70530 10000			Library MO	RepMaint O	409.44			
				Invoice Net		409.44			
840	CDW LLC	00001		INV	10/08/2018	PFT9223	224085		
1	23103100 71013			Library MO	Com Supp	286.01			
				Invoice Net		286.01			
840	CDW LLC	00001		INV	10/08/2018	PHG0817	224087		
1	23103100 71013			Library MO	Com Supp	365.79			
				Invoice Net		365.79			
840	CDW LLC	00001		INV	10/08/2018	PHS3789	224105		
1	23103100 71013			Library MO	Com Supp	2,466.93			
				Invoice Net		2,466.93			





10/03/2018 13:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,528.17		
1497 CENGAGE LEARNING	1 23103100 71430			EFT	10/08/2018	65145897	224075		
		00001		Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
1497 CENGAGE LEARNING	1 23103100 71430			EFT	10/08/2018	65168653	224076		
		00001		Library MO	Adlt Books	44.98			
				Invoice Net		44.98			
				CHECK TOTAL		90.71			
3064 CIRBN LLC	1 23103100 71340	10000		INV	10/08/2018	5151	224019		
				Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL		420.33			
2997 CM PROMOTIONS INC	1 23103100 71020	10000		INV	10/08/2018	117588	223087		
				Library MO	Lib Supp	393.00			
				Invoice Net		393.00			
2997 CM PROMOTIONS INC	1 23103100 71020	10000		INV	10/08/2018	117589	223088		
				Library MO	Lib Supp	230.40			
				Invoice Net		230.40			
2997 CM PROMOTIONS INC	1 23103100 71020	10000		INV	10/08/2018	117595	223089		
				Library MO	Lib Supp	541.04			
				Invoice Net		541.04			
				CHECK TOTAL		1,164.44			
1574 DEANS SUPERIOR BLUEPRI	1 23103100 70690	10000		INV	10/08/2018	17436	224108		
				Library MO	Purch Serv	575.00			
				Invoice Net		575.00			
				CHECK TOTAL		575.00			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	10/08/2018	309828039392518	224023		
				Library MO	Telecom	500.20			
				Invoice Net		500.20			
1957 FRONTIER COMMUNICATION	1 23103100 71340	10000		EFT	10/08/2018	2170461238092518	224025		
				Library MO	Telecom	61.72			
				Invoice Net		61.72			
				CHECK TOTAL		561.92			
155 INGRAM DISTRIBUTION GR	1 23103100 71430			INV	10/08/2018	36483045	223081		
		00000		Library MO	Adlt Books	42.24			
				Invoice Net		42.24			
155 INGRAM DISTRIBUTION GR	1 23103100 71430			INV	10/08/2018	36483046	223082		
		00000		Library MO	Adlt Books	7.19			
				Invoice Net		7.19			
155 INGRAM DISTRIBUTION GR	1 23103100 71430			INV	10/08/2018	62524046	224071		
		00000		Library MO	Adlt Books	197.90			
				Invoice Net		197.90			





10/03/2018 13:36
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
155	INGRAM DISTRIBUTION GR	00000		INV	10/08/2018	36612450	224079		
	1 23103100 71430			Library MO	Adlt Books	13.49			
				Invoice Net		13.49			
				CHECK TOTAL		260.82			
726	JOHNSON CONTROLS FIRE	00001		INV	10/08/2018	31169243	223086		
	1 23103100 70510 10000			Library MO	RepMaint B	310.28			
				Invoice Net		310.28			
726	JOHNSON CONTROLS FIRE	00001		INV	10/08/2018	1-76132583551	224104		
	1 23103100 70510 10000			Library MO	RepMaint B	657.42			
				Invoice Net		657.42			
				CHECK TOTAL		967.70			
3648	LESLIE GODDARD	00001		INV	10/08/2018	93018	224020		
	1 23103100 70690 10000			Library MO	Purch Serv	123.17			
				Invoice Net		123.17			
				CHECK TOTAL		123.17			
548	MID ILLINOIS MECHANICA	00000		INV	10/08/2018	1733	223085		
	1 23103100 70510 10000			Library MO	RepMaint B	233.30			
				Invoice Net		233.30			
				CHECK TOTAL		233.30			
229	MIDWEST TAPE LLC	00000		INV	10/08/2018	96421701	223083		
	1 23103100 71470			Library MO	AV Matrl	11.24			
				Invoice Net		11.24			
229	MIDWEST TAPE LLC	00000		INV	10/08/2018	96460809	224099		
	1 23103100 71470			Library MO	AV Matrl	9.99			
				Invoice Net		9.99			
229	MIDWEST TAPE LLC	00000		INV	10/08/2018	96460934	224101		
	1 23103100 71470			Library MO	AV Matrl	10.48			
				Invoice Net		10.48			
				CHECK TOTAL		31.71			
97	MILLER JANITOR SUPPLY	00000		INV	10/08/2018	091564-00	223077		
	1 23103100 71024			Library MO	Janit Supp	84.14			
				Invoice Net		84.14			
97	MILLER JANITOR SUPPLY	00000		INV	10/08/2018	091670-00	224097		
	1 23103100 71024			Library MO	Janit Supp	229.79			
				Invoice Net		229.79			
				CHECK TOTAL		313.93			
80	NICOR/NORTHERN ILLINOI	00005		INV	10/08/2018	4994822000 9/18	223646		
	1 23103100 71310			Library MO	Natural Gs	625.59			
				Invoice Net		625.59			
				CHECK TOTAL		625.59			





10/03/2018 13:36
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC		00001		INV	10/08/2018	204174833001	223076		
1	23103100 71013			Library MO	Com Supp	334.62			
				Invoice Net		334.62			
1480 OFFICE DEPOT INC		00001		INV	10/08/2018	204465959001	223080		
1	23103100 71010	10000		Library MO	Off Supp	8.63			
				Invoice Net		8.63			
1480 OFFICE DEPOT INC		00001		INV	10/08/2018	208890429001	224089		
1	23103100 71020	10000		Library MO	Lib Supp	382.90			
				Invoice Net		382.90			
1480 OFFICE DEPOT INC		00001		INV	10/08/2018	210980404001	224106		
1	23103100 71010	10000		Library MO	Off Supp	25.73			
				Invoice Net		25.73			
1480 OFFICE DEPOT INC		00001		INV	10/08/2018	210970673001	224107		
1	23103100 71010	10000		Library MO	Off Supp	11.98			
2	23103100 71010	10000		Library MO	Off Supp	3.70			
3	23103100 79990	10000		Library MO	Othr Exp	33.31			
4	23103100 71013			Library MO	Com Supp	119.99			
				Invoice Net		168.98			
				CHECK TOTAL			920.86		
889 PROQUEST CSA LLC		00001		INV	10/08/2018	70539042	224027		
1	23103100 71480			Library MO	PA Matr1	1,065.00			
				Invoice Net		1,065.00			
				CHECK TOTAL			1,065.00		
703 RANDOM HOUSE INC		00000		INV	10/08/2018	1082090210	223079		
1	23103100 71470			Library MO	AV Matr1	22.50			
				Invoice Net		22.50			
703 RANDOM HOUSE INC		00000		INV	10/08/2018	1082318082	224081		
1	23103100 71470			Library MO	AV Matr1	45.00			
				Invoice Net		45.00			
703 RANDOM HOUSE INC		00000		INV	10/08/2018	1082623896	224082		
1	23103100 71470			Library MO	AV Matr1	22.50			
				Invoice Net		22.50			
				CHECK TOTAL			90.00		
708 RECORDED BOOKS LLC		00001		INV	10/08/2018	4880992	224074		
1	23103100 71470			Library MO	AV Matr1	260.95			
				Invoice Net		260.95			
708 RECORDED BOOKS LLC		00001		INV	10/08/2018	4894826	224083		
1	23103100 71470			Library MO	AV Matr1	126.98			
				Invoice Net		126.98			
708 RECORDED BOOKS LLC		00001		INV	10/08/2018	4922221	224102		
1	23103100 71470			Library MO	AV Matr1	146.97			
				Invoice Net		146.97			
708 RECORDED BOOKS LLC		00001		INV	10/08/2018	4924169	224103		
1	23103100 71470			Library MO	AV Matr1	126.98			
				Invoice Net		126.98			





10/03/2018 13:36
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	661.88		
3521 ROSEDREW INC		00000		INV	10/08/2018	308342	224030		
1	23103100 71020	10000		Library MO Lib Supp		1,370.95			
				Invoice Net		1,370.95			
						CHECK TOTAL	1,370.95		
2255 STANLAW JAMES		00000		INV	10/08/2018	10818	222650		
1	23103100 70690	10000		Library MO Purch Serv		75.00			
2	23103100 70690	10000		Library MO Purch Serv		25.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
422 OFFICE OF THE STATE FI		00001		INV	10/08/2018	9601981	224073		
1	23103100 70510	10000		Library MO RepMaint B		200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
1849 TAYLOR PAMELA		00000		INV	10/08/2018	6443	224091		
1	23103100 70690	10000		Library MO Purch Serv		50.00			
				Invoice Net		50.00			
1849 TAYLOR PAMELA		00000		INV	10/08/2018	6460	224093		
1	23103100 70690	10000		Library MO Purch Serv		50.00			
				Invoice Net		50.00			
						CHECK TOTAL	100.00		
1834 TWIN CITY TALE SPINNER		00000		INV	10/08/2018	102918PROGRAM	224028		
1	23103100 70690	10000		Library MO Purch Serv		100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
=====									
51	INVOICES			CHECK RUN TOTAL		24,975.69	24,975.69		
				CASH ACCOUNT BALANCE			988,303.40		
=====									





10/03/2018 13:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	1,826.41	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	409.44	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	1,654.35	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	418.70	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	3,882.28	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	2,918.29	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	313.93	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	625.59	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	8,637.05	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	982.25	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	444.63	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	116.99	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,647.47	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	1,065.00	461,844.16
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	33.31	461,844.16
			FUND TOTAL	24,975.69	
CASH ACCOUNT 0001 10032	BALANCE	988,303.40			

			CHECK RUN SUMMARY TOTAL	24,975.69	
			GRAND TOTAL	24,975.69	

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





10/03/2018 13:38
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/08/2018 CHECK RUN: 10082018 AMOUNT: \$ 3,508.34

City of Bloomington Check Run





10/03/2018 13:38
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 10082018 10/08/2018 DUE DATE: 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	10/08/2018	33	223930		
		MFT		Eng Sv		3,508.34			
				Invoice Net		3,508.34			
						CHECK TOTAL			3,508.34
=====									
1	INVOICES					CHECK RUN TOTAL			3,508.34
						CASH ACCOUNT BALANCE			704,121.08
=====									





10/03/2018 13:38
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10082018 10/08/2018

DUE DATE: 10/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	3,508.34	.00
		FUND TOTAL	3,508.34	
CASH ACCOUNT 0001 10052	BALANCE 704,121.08			
=====				
CHECK RUN SUMMARY TOTAL			3,508.34	
=====				
GRAND TOTAL			3,508.34	
=====				

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





09/24/2018 15:12
mthompson

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/24/2018 CHECK RUN: 09242018 AMOUNT: \$ 840.00

City of Bloomington Check Run





09/24/2018 15:12
mthompson

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 09242018 09/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999019 DENISE BALAGNA		00000		INV	09/24/2018	INDIANAPOLIS 9/18	222985		
	1 10014112 70632	REC		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
999019 ERIC VEAL		00000		INV	09/24/2018	INDIANAPOLIS 9/18	223013		
	1 10014112 70632	REC		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
999019 JILL EICHHOLZ		00000		INV	09/24/2018	INDIANAPOLIS 9/18	222986		
	1 10014112 70632	REC		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
999019 JOYCE MCKEON		00000		INV	09/24/2018	INDIANAPOLIS 9/18	223008		
	1 10014112 70632	REC		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
999019 NICOLE CULBERTSON		00000		INV	09/24/2018	INDIANAPOLIS 9/18	222987		
	1 10014112 70632	REC		Pro Develp		168.00			
		Invoice Net				168.00			
				CHECK TOTAL		168.00			
=====									
5 INVOICES						CHECK RUN TOTAL	840.00	840.00	
						CASH ACCOUNT BALANCE	185,693,807.75		
=====									





09/24/2018 15:12
mthompson

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 09242018 09/24/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10014112 Recreation	1001-141-14112-700-70632- REC Professional Devel	840.00	15,745.15
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75	FUND TOTAL 840.00	
		CHECK RUN SUMMARY TOTAL	840.00
		GRAND TOTAL	840.00

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





10/03/2018 07:36
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/03/2018 CHECK RUN: 10032018 AMOUNT: \$ 50.00

City of Bloomington Check Run





10/03/2018 07:36
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10032018 10/03/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
321 IL PLUMBING EDUCATION				INV	10/03/2018	SCHEIRER 10/18	224124		
1 10015480 70632		00001		Fac Maint	Pro Develp	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
=====									
1 INVOICES						CHECK RUN TOTAL	50.00		50.00
						CASH ACCOUNT BALANCE	185,693,807.75		
=====									





10/03/2018 07:36
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10032018 10/03/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015480 Facilities Mainten	1001-154-15480-100-70632-	FAC MAINT Professional 50.00	35,186.83
CASH ACCOUNT 0001 10002	BALANCE 185,693,807.75	FUND TOTAL 50.00	
		CHECK RUN SUMMARY TOTAL 50.00	
		GRAND TOTAL 50.00	

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



09/25/2018 17:28
 tkozinski

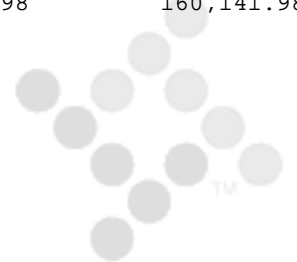
 CITY OF BLOOMINGTON, IL
 A/P CASH DISBURSEMENTS JOURNAL

 P 2
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

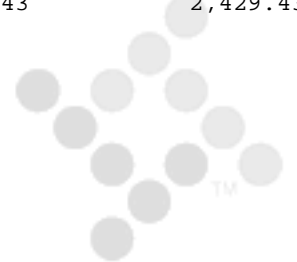
CLERK: tkozinski

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 5 453									
APP 1001-21105	09/25/2018	ACH1809A	W1809A			GF A/P - Check Processing		20,165.21	
						AP CASH DISBURSEMENTS JOURNAL			
APP 0001-10002	09/25/2018	ACH1809A	W1809A			BF General Bank Acct			80,070.99
						AP CASH DISBURSEMENTS JOURNAL			
APP 5010-21105	09/25/2018	ACH1809A	W1809A			WATER A/P - Check Processing		4,926.71	
						AP CASH DISBURSEMENTS JOURNAL			
APP 5110-21105	09/25/2018	ACH1809A	W1809A			SEWER A/P - Check Processing		14,950.49	
						AP CASH DISBURSEMENTS JOURNAL			
APP 5440-21105	09/25/2018	ACH1809A	W1809A			SOL WASTE A/P - Check Procsing		12,873.45	
						AP CASH DISBURSEMENTS JOURNAL			
APP 5640-21105	09/25/2018	ACH1809A	W1809A			GOLF A/P - Check Processing		2,429.43	
						AP CASH DISBURSEMENTS JOURNAL			
APP 5710-21105	09/25/2018	ACH1809A	W1809A			ARENA CITY A/P - Check Process		19,840.60	
						AP CASH DISBURSEMENTS JOURNAL			
APP 5560-21105	09/25/2018	ACH1809A	W1809A			LINC PARK A/P - Check Procssng		2,334.75	
						AP CASH DISBURSEMENTS JOURNAL			
APP 5310-21105	09/25/2018	ACH1809A	W1809A			SW A/P - Check Processing		2,550.35	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								80,070.99	80,070.99
APP 0001-00001	09/25/2018	ACH1809A	W1809A			BF Cash		80,070.99	
APP 1001-00001	09/25/2018	ACH1809A	W1809A			GF Cash			20,165.21
APP 5010-00001	09/25/2018	ACH1809A	W1809A			WATER Cash			4,926.71
APP 5110-00001	09/25/2018	ACH1809A	W1809A			SEWER Cash			14,950.49
APP 5440-00001	09/25/2018	ACH1809A	W1809A			SOL WASTE Cash			12,873.45
APP 5640-00001	09/25/2018	ACH1809A	W1809A			GOLF Cash			2,429.43
APP 5710-00001	09/25/2018	ACH1809A	W1809A			ARENA CITY Cash			19,840.60
APP 5560-00001	09/25/2018	ACH1809A	W1809A			LINC PARK Cash			2,334.75
APP 5310-00001	09/25/2018	ACH1809A	W1809A			SW Cash			2,550.35
SYSTEM GENERATED ENTRIES TOTAL								80,070.99	80,070.99
JOURNAL 2019/05/453 TOTAL								160,141.98	160,141.98



JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 Bank Fund 0001-00001 0001-10002	2019 5	453	09/25/2018	BF Cash BF General Bank Acct	80,070.99	80,070.99
				FUND TOTAL	80,070.99	80,070.99
1001 General Fund 1001-00001 1001-21105	2019 5	453	09/25/2018	GF Cash GF A/P - Check Processing	20,165.21	20,165.21
				FUND TOTAL	20,165.21	20,165.21
5010 Water Fund 5010-00001 5010-21105	2019 5	453	09/25/2018	WATER Cash WATER A/P - Check Processing	4,926.71	4,926.71
				FUND TOTAL	4,926.71	4,926.71
5110 Sewer Fund 5110-00001 5110-21105	2019 5	453	09/25/2018	SEWER Cash SEWER A/P - Check Processing	14,950.49	14,950.49
				FUND TOTAL	14,950.49	14,950.49
5310 Storm Water Fund 5310-00001 5310-21105	2019 5	453	09/25/2018	SW Cash SW A/P - Check Processing	2,550.35	2,550.35
				FUND TOTAL	2,550.35	2,550.35
5440 Solid Waste Fund 5440-00001 5440-21105	2019 5	453	09/25/2018	SOL WASTE Cash SOL WASTE A/P - Check Procsing	12,873.45	12,873.45
				FUND TOTAL	12,873.45	12,873.45
5560 Abraham Lincoln Parking 5560-00001 5560-21105	2019 5	453	09/25/2018	LINC PARK Cash LINC PARK A/P - Check Procssng	2,334.75	2,334.75
				FUND TOTAL	2,334.75	2,334.75
5640 Golf Fund 5640-00001 5640-21105	2019 5	453	09/25/2018	GOLF Cash GOLF A/P - Check Processing	2,429.43	2,429.43
				FUND TOTAL	2,429.43	2,429.43
5710 Arena Fund	2019 5	453	09/25/2018			



09/25/2018 17:28
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
5710-00001				ARENA CITY Cash		19,840.60
5710-21105				ARENA CITY A/P - Check Process	19,840.60	
				FUND TOTAL	19,840.60	19,840.60



09/25/2018 17:28
tkozinski

CITY OF BLOOMINGTON, IL
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
0001 Bank Fund	80,070.99	
1001 General Fund		20,165.21
5010 Water Fund		4,926.71
5110 Sewer Fund		14,950.49
5310 Storm Water Fund		2,550.35
5440 Solid Waste Fund		12,873.45
5560 Abraham Lincoln Parking		2,334.75
5640 Golf Fund		2,429.43
5710 Arena Fund		19,840.60
	TOTAL	
	80,070.99	80,070.99

** END OF REPORT - Generated by Ted Kozinski **





09/25/2018 18:02
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 09/25/2018 CHECK RUN: ACH1808A AMOUNT: \$ 5,922.97

City of Bloomington Check Run





09/25/2018 18:02
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: ACH1808A 09/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
1153	SAM'S CLUB DIRE	00000	223584		DD	09/08/2018	5,922.97		117 PAY 07/19/18 - 08/16/18 BI
							5,922.97	CASH ACCOUNT 0001	10002 TOTAL





09/25/2018 18:02
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: ACH1808A 09/25/2018

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

