

For Council of: November 13, 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 November 13, 2018

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
10/19/2018	\$ 223,895.41	\$ 78,284.56	\$ 302,179.97
10/25/2018	\$ 1,476,026.15	\$ 384,754.50	\$ 1,860,780.65
10/26/2018	\$ 229,874.84	\$ 77,257.05	\$ 307,131.89
11/2/2018	\$ 220,661.37	\$ 76,413.10	\$ 297,074.47
11/22/2018-10/29/2018	\$ 187,703.41	\$ 11,091.32	\$ 198,794.73
Off Cycle Adjustments			
PAYROLL GRAND TOTAL			\$ 2,965,961.71

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
11/13/2018	AP General	\$ 3,729,139.93
	AP JM Scott	
11/13/2018	AP Comm Devel	\$ 70,512.96
	AP IHDA	
11/13/2018	AP Library	\$ 61,374.30
11/13/2018	AP MFT	\$ 16,704.13
10/24/2018-10/25/2018	Out of Cycle	\$ 63,973.42
10/19/2018-11/06/2018	AP Bank Transfers	\$ 1,213,129.15
AP GRAND TOTAL		\$ 5,154,833.89

PCARDS

Date Range	Total
PCARD GRAND TOTAL	

TOTAL	\$ 8,120,795.60
--------------	------------------------

Respectfully,

F. Scott Rathbun
Finance Director



10/17/2018 14:23
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/07/18 To 10/13/18

WARRANT: 18W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/19/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,025.25	126,015.87	0.00	0.00
120 HOURLY	1,913.25	49,717.53	0.00	0.00
130 SEASON	3,191.25	34,834.28	0.00	0.00
200 OT	193.25	8,795.50	0.00	0.00
426 WC	0.00	3,646.33	0.00	0.00
427 WC SUP	0.00	117.90	0.00	0.00
710 CDL	11.00	22.00	0.00	0.00
715 SHIFTD	280.00	168.00	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	280.00	56.00	0.00	0.00
Total:	11,326.00	223,895.41	0.00	0.00
Total Employees:	353			





10/17/2018 14:23
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/07/18 To 10/13/18

WARRANT: 18W142 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/19/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,787.44	12,787.44	25,574.88	206,246.95	X 12.40% = 25,574.62
1100	MEDICARE	2,990.55	2,990.55	5,981.10	206,246.95	X 2.90% = 5,981.16
2105	HEALTH BCBS	10,230.00	30,954.58	41,184.58	147,720.34	
2135	HEALTH BCHMO	1,437.79	4,313.46	5,751.25	16,457.73	
2205	DENT ENH	1,112.44	1,112.44	2,224.88	159,618.88	
2300	VISION	209.52	209.52	419.04	154,413.30	
2400	FLEX MEDREIM	871.38	0.00	871.38	43,122.27	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,394.50	0.00	4,394.50	90,645.25	
2525	ICMA 457 %	371.36	0.00	371.36	5,319.98	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,479.60	
3000	FED INC TAX	18,205.71	0.00	18,205.71	192,716.75	
4000	STATE INC TX	9,238.94	0.00	9,238.94	192,716.75	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,975.87	0.00	1,975.87	13,503.00	
6250	CH SUPP ARR	35.20	0.00	35.20	1,290.40	
6255	CH SUPP ADM	1.50	0.00	1.50	296.67	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	1,106.54	
7000	IMRF PENSION	8,764.34	24,812.74	33,577.08	194,763.08	
7100	IMRF ADD	1,438.41	0.00	1,438.41	22,198.04	
7550	LIUNA PENSN	64.00	48.00	112.00	2,740.36	
8060	LIFE \$50,000	0.00	767.20	767.20	180,657.86	
8105	HEALTH BCBS	152.31	262.98	415.29	2,103.76	
8200	DENTAL	13.04	13.04	26.08	1,150.66	
8205	DENT ENH	8.62	8.62	17.24	953.10	
8300	VISION	3.99	3.99	7.98	2,103.76	
9036	UN DUES TCM	16.26	0.00	16.26	1,232.56	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	126,884.27	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,843.67	0.00	16,843.67	101,673.00	
9997	DIR DEPSIT \$	5,183.65	0.00	5,183.65	40,471.09	
9998	DIR DEPSIT %	397.45	0.00	397.45	1,333.81	
9999	DIR DEPOSIT2	119,282.02	0.00	119,282.02	210,980.56	
Total:		217,918.07	78,284.56	296,202.63		
Total Employees: 353						

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





10/23/2018 10:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/07/18 To 10/20/18

WARRANT: 18B122 PAYROLL TYPE: BW1

CHECK DATE: 10/25/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,705.02	377,285.45	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,900.82	910,403.11	0.00	0.00
120 HOURLY	881.00	1,752.61	0.00	0.00
200 OT	1,545.50	64,732.29	0.00	0.00
211 OT-ST	849.07	37,445.81	0.00	0.00
352 VAC PO	292.85	10,503.97	0.00	0.00
414 LWOP	34.75	0.00	0.00	0.00
426 WC	0.00	2,596.46	0.00	0.00
427 WC SUP	0.00	412.00	0.00	0.00
428 PEDA	1,139.79	40,313.11	0.00	0.00
429 PEDA H	513.75	1,437.81	0.00	0.00
520 HOLIDY	9,246.25	26,030.47	0.00	0.00
710 CDL	48.00	96.00	0.00	0.00
730 SHIFTD	161.50	161.50	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	280.56	0.00	0.00
Total:	54,185.00	1,476,026.15	0.00	0.00
Total Employees: 480				





10/23/2018 10:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/07/18 To 10/20/18

P 2
prpyddpf

WARRANT: 18B122 PAYROLL TYPE: BW1

CHECK DATE: 10/25/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,973.03	31,973.03	63,946.06	515,693.03	X 12.40% = 63,945.94
1100	MEDICARE	19,268.83	19,268.83	38,537.66	1,328,883.35	X 2.90% = 38,537.62
2105	HEALTH BCBS	39,097.00	117,973.61	157,070.61	641,504.22	
2135	HEALTH BCHMO	13,141.47	38,903.93	52,045.40	170,594.62	
2150	POLICE HLTH	28,980.36	86,940.53	115,920.89	460,157.94	
2200	DENTAL	1,961.17	1,961.17	3,922.34	431,545.20	
2205	DENT ENH	5,278.24	5,278.24	10,556.48	817,128.75	
2300	VISION	1,441.35	1,441.35	2,882.70	1,191,607.07	
2400	FLEX MEDREIM	9,197.15	0.00	9,197.15	511,073.80	
2401	FLEX MEDREIM	342.00	0.00	342.00	20,768.28	
2450	FLEX DEPCARE	2,469.16	0.00	2,469.16	59,524.09	
2451	FLEX DEPCARE	205.17	0.00	205.17	6,132.40	
2500	ICMA 457 AMT	39,683.62	0.00	39,683.62	746,878.35	
2525	ICMA 457 %	8,651.32	0.00	8,651.32	94,480.84	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	715.00	0.00	715.00	4,051.50	
3000	FED INC TAX	135,312.50	0.00	135,312.50	1,178,744.98	
4000	STATE INC TX	57,201.51	0.00	57,201.51	1,178,744.98	
6200	CH SUP EA PY	8,175.19	0.00	8,175.19	61,059.54	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,617.26	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,924.33	70,563.33	95,487.66	559,490.43	
7100	IMRF ADD	4,858.67	0.00	4,858.67	84,503.15	
7300	POLICE PEN	43,376.99	0.00	43,376.99	437,711.83	
7350	POLICE PEN	2,531.98	0.00	2,531.98	25,549.94	
7400	FIRE PEN	32,537.11	0.00	32,537.11	344,125.34	
7425	FIRE PEN	1,777.30	0.00	1,777.30	18,797.44	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	936.40	757.44	1,693.84	39,092.46	
7525	LIUNA PENSN	293.12	256.00	549.12	34,831.76	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,859.00	
8060	LIFE \$50,000	0.00	1,338.40	1,338.40	691,766.80	
8075	IMRF VOL LFE	1,280.00	0.00	1,280.00	195,804.70	
8105	HEALTH BCBS	659.27	1,977.84	2,637.11	12,150.68	
8135	HEALTH BCHMO	378.50	1,135.53	1,514.03	6,514.99	
8150	POLICE HLTH	1,494.55	4,483.63	5,978.18	21,502.10	
8200	DENTAL	110.72	110.72	221.44	21,502.10	
8205	DENT ENH	154.77	333.73	488.50	15,393.57	
8300	VISION	47.53	47.53	95.06	33,786.64	
8600	ROTH ICMA	690.00	0.00	690.00	28,763.40	
9005	UN DUES U21	4,712.00	0.00	4,712.00	490,713.54	
9035	UN DUES TCM	210.00	0.00	210.00	33,536.15	
9040	UN DUES 49	4,173.17	2.30	4,175.47	379,098.18	
9041	U DUES 49 EX	36.68	0.00	36.68	14,627.56	
9065	UN DUES 699L	474.05	0.00	474.05	29,462.51	
9800	UNITED WAY	60.77	0.00	60.77	16,808.01	
9995	BM CRED U	52,917.83	0.00	52,917.83	483,014.65	





10/23/2018 10:52
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 10/07/18 To 10/20/18

WARRANT: 18B122 PAYROLL TYPE: BW1

CHECK DATE: 10/25/2018

9997	DIR DEPSIT \$	37,021.50	0.00	37,021.50	221,414.89
9998	DIR DEPSIT %	8,463.14	0.00	8,463.14	16,775.07
9999	DIR DEPOSIT2	829,551.98	0.00	829,551.98	1,445,346.67
Total:		1,457,414.38	384,754.50	1,842,168.88	
Total Employees: 480					

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





10/24/2018 08:51
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/14/18 To 10/20/18

WARRANT: 18W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/26/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,352.68	134,226.95	0.00	0.00
120 HOURLY	1,629.75	40,951.07	0.00	0.00
130 SEASON	3,014.75	33,590.38	0.00	0.00
200 OT	236.00	10,887.94	0.00	0.00
352 VAC PO	160.00	4,918.40	0.00	0.00
426 WC	0.00	3,849.44	0.00	0.00
427 WC SUP	0.00	99.07	0.00	0.00
710 CDL	14.75	29.50	0.00	0.00
715 SHIFTD	232.00	139.20	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	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	3.00	30.00	0.00	0.00
843 UN BNS	0.00	400.00	0.00	0.00
940 RETRO	0.00	170.89	0.00	0.00
Total:	11,394.93	229,874.84	0.00	0.00
Total Employees: 346				





10/24/2018 08:51
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 10/14/18 To 10/20/18

P 2
prpyddpf

WARRANT: 18W143 PAYROLL TYPE: WEEKLY

CHECK DATE: 10/26/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,146.58	13,146.58	26,293.16	212,040.62	X 12.40% = 26,293.04
1100	MEDICARE	3,074.59	3,074.59	6,149.18	212,040.62	X 2.90% = 6,149.18
2105	HEALTH BCBS	10,294.65	30,954.58	41,249.23	153,606.34	
2135	HEALTH BCHMO	1,345.49	4,036.56	5,382.05	17,087.51	
2205	DENT ENH	1,121.06	1,121.06	2,242.12	167,000.48	
2300	VISION	211.20	211.20	422.40	162,266.97	
2400	FLEX MEDREIM	871.38	0.00	871.38	44,558.85	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,414.50	0.00	4,414.50	94,727.92	
2525	ICMA 457 %	459.01	0.00	459.01	6,290.00	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,780.35	
3000	FED INC TAX	19,669.52	0.00	19,669.52	198,553.50	
4000	STATE INC TX	9,584.14	0.00	9,584.14	198,553.50	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	1,936.00	0.00	1,936.00	14,264.65	
6250	CH SUPP ARR	35.20	0.00	35.20	1,216.00	
6255	CH SUPP ADM	1.50	0.00	1.50	226.49	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	995.17	
7000	IMRF PENSION	8,613.61	24,386.15	32,999.76	191,414.04	
7100	IMRF ADD	1,482.16	0.00	1,482.16	22,639.23	
7550	LIUNA PENSN	64.00	48.00	112.00	2,826.42	
8105	HEALTH BCBS	87.66	262.98	350.64	1,150.66	
8205	DENT ENH	13.04	13.04	26.08	1,150.66	
8300	VISION	2.31	2.31	4.62	1,150.66	
9036	UN DUES TCM	16.26	0.00	16.26	704.32	
9050	UN DUES 699P	1,135.68	0.00	1,135.68	131,411.40	
9070	U DS 699L 75	93.50	0.00	93.50	978.75	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,796.73	0.00	16,796.73	107,532.21	
9997	DIR DEPSIT \$	5,183.65	0.00	5,183.65	37,976.94	
9998	DIR DEPSIT %	398.44	0.00	398.44	1,335.79	
9999	DIR DEPOSIT2	123,087.51	0.00	123,087.51	216,807.91	
Total:		223,891.80	77,257.05	301,148.85		
Total Employees: 346						

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





10/30/2018 15:58
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/21/18 To 10/27/18

WARRANT: 18W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/02/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,228.00	132,267.64	0.00	0.00
120 HOURLY	1,825.50	46,191.89	0.00	0.00
130 SEASON	3,070.00	34,177.26	0.00	0.00
200 OT	124.75	5,661.52	0.00	0.00
426 WC	0.00	1,098.66	0.00	0.00
427 WC SUP	0.00	52.00	0.00	0.00
710 CDL	11.25	22.50	0.00	0.00
712 CLS A	6.00	12.00	0.00	0.00
715 SHIFTD	326.50	195.90	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	640.00	64.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
820 SHOES	0.00	400.00	0.00	0.00
Total:	11,344.00	220,661.37	0.00	0.00
Total Employees:	338			





10/30/2018 15:58
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/21/18 To 10/27/18

WARRANT: 18W144 PAYROLL TYPE: WEEKLY

CHECK DATE: 11/02/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,748.88	12,748.88	25,497.76	205,625.19	X 12.40% = 25,497.52
1100	MEDICARE	2,981.50	2,981.50	5,963.00	205,625.19	X 2.90% = 5,963.13
2105	HEALTH BCBS	10,253.35	30,830.69	41,084.04	144,805.22	
2135	HEALTH BCHMO	1,345.49	4,036.56	5,382.05	16,293.91	
2205	DENT ENH	1,116.78	1,116.78	2,233.56	157,404.27	
2300	VISION	209.52	209.52	419.04	152,568.55	
2400	FLEX MEDREIM	871.38	0.00	871.38	42,842.97	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,220.40	
2500	ICMA 457 AMT	4,164.50	0.00	4,164.50	88,812.91	
2525	ICMA 457 %	380.02	0.00	380.02	5,434.55	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,535.09	
3000	FED INC TAX	18,140.09	0.00	18,140.09	192,545.91	
4000	STATE INC TX	9,247.10	0.00	9,247.10	192,545.91	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,359.60	
6200	CH SUP EA PY	2,006.57	0.00	2,006.57	12,979.72	
6250	CH SUPP ARR	35.20	0.00	35.20	1,330.32	
6255	CH SUPP ADM	1.50	0.00	1.50	417.89	
6275	MAINTENANCE	342.27	0.00	342.27	1,453.20	
6500	BANKRUPTCY	148.85	0.00	148.85	1,019.74	
7000	IMRF PENSION	8,534.76	24,162.84	32,697.60	189,661.61	
7100	IMRF ADD	1,417.38	0.00	1,417.38	21,657.76	
7550	LIUNA PENS	64.00	48.00	112.00	3,133.34	
8105	HEALTH BCBS	87.66	262.98	350.64	1,150.66	
8205	DENT ENH	13.04	13.04	26.08	1,150.66	
8300	VISION	2.31	2.31	4.62	1,150.66	
9000	UN DUES 1000	1,116.72	0.00	1,116.72	45,979.11	
9015	IATSE ASSMNT	244.78	0.00	244.78	4,079.63	
9030	UN DUES PRKG	78.00	0.00	78.00	2,414.54	
9036	UN DUES TCM	16.26	0.00	16.26	506.23	
9050	UN DUES 699P	1,123.85	0.00	1,123.85	123,859.54	
9060	PPLE VIP699	12.60	0.00	12.60	4,479.99	
9800	UNITED WAY	2.00	0.00	2.00	1,209.64	
9995	BM CRED U	16,706.73	0.00	16,706.73	98,649.17	
9997	DIR DEPSIT \$	5,183.65	0.00	5,183.65	37,477.03	
9998	DIR DEPSIT %	408.01	0.00	408.01	1,566.94	
9999	DIR DEPOSIT2	115,676.23	0.00	115,676.23	207,801.37	
Total:		214,940.29	76,413.10	291,353.39		
Total Employees: 338						

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





10/22/2018 10:05
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/22/18 To 10/22/18

WARRANT: M1810A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/22/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	12,600.00	0.00	0.00
940 RETRO	0.00	18,050.81	0.00	0.00
Total:	0.00	30,650.81	0.00	0.00
Total Employees: 63				





10/22/2018 10:05
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/22/18 To 10/22/18

WARRANT: M1810A PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/22/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,900.37	1,900.37	3,800.74	30,650.81 X 12.40% =	3,800.70
1100	MEDICARE	444.47	444.47	888.94	30,650.81 X 2.90% =	888.87
3000	FED INC TAX	6,439.76	0.00	6,439.76	29,271.53	
4000	STATE INC TX	1,448.97	0.00	1,448.97	29,271.53	
7000	IMRF PENSION	1,379.28	3,904.87	5,284.15	30,650.81	
Total:		11,612.85	6,249.71	17,862.56		
Total Employees: 63						

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





10/22/2018 12:12
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/22/18 To 10/22/18

WARRANT: M1810B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/22/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	159,494.86	0.00	0.00
Total:	0.00	159,494.86	0.00	0.00
Total Employees: 7				





10/22/2018 12:12
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/22/18 To 10/22/18

WARRANT: M1810B PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/22/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	1,360.64	1,360.64	2,721.28	21,945.79	X 12.40% = 2,721.28
1100	MEDICARE	318.22	318.22	636.44	21,945.79	X 2.90% = 636.43
2590	RETIRE SLBB	6,689.42	0.00	6,689.42	7,043.46	
2700	SICK LV RHS	130,859.65	0.00	130,859.65	130,859.65	
3000	FED INC TAX	4,544.58	0.00	4,544.58	20,657.22	
4000	STATE INC TX	1,022.53	0.00	1,022.53	20,657.22	
7000	IMRF PENSION	1,288.57	3,648.12	4,936.69	28,635.21	
Total:		146,083.61	5,326.98	151,410.59		
Total Employees: 7						

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





10/23/2018 16:38
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/26/18 To 10/26/18

WARRANT: V1810A PAYROLL TYPE: VOID

CHECK DATE: 10/26/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
843 UN BNS	0.00	-400.00	0.00	0.00
940 RETRO	0.00	-170.89	0.00	0.00
Total:	0.00	-570.89	0.00	0.00
Total Employees: 2				





10/23/2018 16:38
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/26/18 To 10/26/18

WARRANT: V1810A PAYROLL TYPE: VOID

CHECK DATE: 10/26/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-35.39	-35.39	-70.78	-570.89 X 12.40% =	-70.79
1100	MEDICARE	-8.28	-8.28	-16.56	-570.89 X 2.90% =	-16.56
3000	FED INC TAX	-119.94	0.00	-119.94		
4000	STATE INC TX	-26.99	0.00	-26.99		
7000	IMRF PENSION	-25.69	-72.73	-98.42		
Total:		-216.29	-116.40	-332.69		
Total Employees: 2						

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





10/29/2018 08:57
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/29/18 To 10/29/18

WARRANT: M1810C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/29/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	64.00	1,814.68	0.00	0.00
352 VAC PO	30.00	850.63	0.00	0.00
Total:	94.00	2,665.31	0.00	0.00
Total Employees: 1				





10/29/2018 08:57
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/29/18 To 10/29/18

WARRANT: M1810C PAYROLL TYPE: B1 - MISC

CHECK DATE: 10/29/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	112.06	112.06	224.12	1,807.41	X 12.40% = 224.12
1100	MEDICARE	26.21	26.21	52.42	1,807.41	X 2.90% = 52.41
2135	HEALTH BCHMO	553.38	1,660.16	2,213.54	2,665.31	
2205	DENT ENH	56.52	56.52	113.04	2,665.31	
2300	VISION	10.00	10.00	20.00	2,665.31	
2400	FLEX MEDREIM	30.00	0.00	30.00	2,665.31	
2450	FLEX DEPCARE	208.00	0.00	208.00	2,665.31	
3000	FED INC TAX	172.99	0.00	172.99	1,687.47	
4000	STATE INC TX	79.72	0.00	79.72	1,687.47	
7000	IMRF PENSION	119.94	339.56	459.50	2,665.31	
Total:		1,368.82	2,204.51	3,573.33		
Total Employees: 1						

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





10/29/2018 08:38
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 10/29/18 To 10/29/18

WARRANT: V1810B PAYROLL TYPE: VOID

CHECK DATE: 10/29/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	-160.00	-4,536.68	0.00	0.00
Total:	-160.00	-4,536.68	0.00	0.00
Total Employees: 1				





10/29/2018 08:38
lhughs

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 10/29/18 To 10/29/18

WARRANT: V1810B PAYROLL TYPE: VOID

CHECK DATE: 10/29/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-213.32	-213.32	-426.64	-3,440.78	X 12.40% = -426.66
1100	MEDICARE	-49.90	-49.90	-99.80	-3,440.78	X 2.90% = -99.78
2135	HEALTH BCHMO	-553.38	-1,660.16	-2,213.54	-4,536.68	
2205	DENT ENH	-56.52	-56.52	-113.04	-4,536.68	
2300	VISION	-10.00	-10.00	-20.00	-4,536.68	
2400	FLEX MEDREIM	-60.00	0.00	-60.00	-4,536.68	
2450	FLEX DEPCARE	-416.00	0.00	-416.00	-4,536.68	
3000	FED INC TAX	-214.16	0.00	-214.16	-3,236.62	
4000	STATE INC TX	-152.60	0.00	-152.60	-3,236.62	
7000	IMRF PENSION	-204.16	-577.98	-782.14	-4,536.68	
8060	LIFE \$50,000	0.00	-5.60	-5.60	-2,268.34	
8075	IMRF VOL LFE	-16.00	0.00	-16.00	-2,268.34	
9999	DIR DEPOSIT2	-2,590.64	0.00	-2,590.64	-4,536.68	
Total:		-4,536.68	-2,573.48	-7,110.16		
Total Employees: 1						

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





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2018 CHECK RUN: 11132018 AMOUNT: \$ 3,729,139.93

City of Bloomington Check Run





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3640	72 HOUR LLC 1 40110139 72130	00001	20190115	INV	11/07/2018	4056 173,602.00 173,602.00 CHECK TOTAL	225872		
				FY19 CapLs CO Lcn Veh Invoice Net		173,602.00			
						173,602.00			
						173,602.00			
						CHECK TOTAL	173,602.00		
2299	ABRAXIS LLC 1 50100130 71190	00000		INV	11/12/2018	224737 1,765.00 1,765.00	226068		
				Wtr Pure Other Supp Invoice Net		1,765.00			
						1,765.00			
2299	ABRAXIS LLC 1 50100130 71190	00000		INV	11/12/2018	224937 935.00 935.00	226723		
				Wtr Pure Other Supp Invoice Net		935.00			
						935.00			
						CHECK TOTAL	2,700.00		
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	11/12/2018	906531714 350.39 350.39	225636		
				PV Golf Pro Shop Invoice Net		350.39			
						350.39			
251	ACUSHNET COMPANY 1 56406420 71780	00002		INV	11/12/2018	906531821 279.83 279.83	225638		
				The Den Pro Shop Invoice Net		279.83			
						279.83			
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	11/12/2018	906495519 139.99 139.99	226693		
				PV Golf Pro Shop Invoice Net		139.99			
						139.99			
251	ACUSHNET COMPANY 1 56406410 71780	00002		INV	11/12/2018	906580749 679.72 679.72	226801		
				PV Golf Pro Shop Invoice Net		679.72			
						679.72			
						CHECK TOTAL	1,449.93		
4272	ADIDAS AMERICA 1 56406420 71780	00001		INV	11/12/2018	6176372851 227.50 227.50	225640		
				The Den Pro Shop Invoice Net		227.50			
						227.50			
						CHECK TOTAL	227.50		
4272	ADIDAS AMERICA INC 1 56406420 71780	00002		INV	11/12/2018	6175798965-001 275.63 275.63	225639		
				The Den Pro Shop Invoice Net		275.63			
						275.63			
						CHECK TOTAL	275.63		
965	ADVOCATE HEALTH & HOSI 1 10015210 71026	00002		INV	11/13/2018	16754 234.96 234.96	226734		
				Fire Med Supp Invoice Net		234.96			
						234.96			
						CHECK TOTAL	234.96		
3153	AIRGAS INC 1 10016310 71080	00001		EFT	11/08/2018	9081161170 108.89 108.89	225444		
				FLEET Maint Supp Invoice Net		108.89			
						108.89			
3153	AIRGAS INC 1 10015210 71026	00001		EFT	11/13/2018	9081015531 37.38 37.38	225455		
				Fire Med Supp Invoice Net		37.38			
						37.38			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3153 AIRGAS INC		00001		EFT	10/30/2018	9956460139	225657		
1	10016310 70690			FLEET		19.85			
				Invoice Net		19.85			
3153 AIRGAS INC		00001		EFT	11/14/2018	9081363281	225937		
1	10016310 62191			FLEET		55.00			
				Invoice Net		55.00			
3153 AIRGAS INC		00001		EFT	10/19/2018	9080446680	226573		
1	10016310 71710			FLEET		883.76			
				Invoice Net		883.76			
				CHECK TOTAL		1,104.88			
2988 ENGINEERED AIR		00001		INV	11/12/2018	DS130415	225635		
1	10014160 70510			Ice Center		1,278.41			
				RepMaint B		1,278.41			
				Invoice Net					
				CHECK TOTAL		1,278.41			
3961 ALAMO GROUP (TX) INC		00001		EFT	11/08/2018	6377339	225429		
1	10016310 71710			FLEET		58.71			
				Invoice Net		58.71			
				CHECK TOTAL		58.71			
3875 ALL CITY MANAGEMENT SE		00001	20190142	INV	11/12/2018	56639	225938		
1	10015110 70220			Police		5,076.68			
				Oth PT Sv		5,076.68			
				Invoice Net					
3875 ALL CITY MANAGEMENT SE		00001	20190142	INV	11/12/2018	56986	225939		
1	10015110 70220			Police		4,522.43			
				Oth PT Sv		4,522.43			
				Invoice Net					
				CHECK TOTAL		9,599.11			
2631 ALL SERVICE CONTRACTIN		00001	20190246	INV	11/12/2018	182231ILBMF	226752		
1	50100130 71190			Wtr Pure		3,305.80			
				Other Supp		3,305.80			
				Invoice Net					
				CHECK TOTAL		3,305.80			
639 ALTORFER INC		00001		INV	11/02/2018	WO020078662	225672		
1	10016310 70520			FLEET		731.96			
				RepMaint V		731.96			
				Invoice Net					
				CHECK TOTAL		731.96			
57 AMEREN ILLINOIS		00007		INV	11/13/2018	10/18	225689		
1	10014110 71320			Pks Maint		5,098.60			
2	10014120 71320			Aquatics		1,307.33			
3	10014125 71320	20000		BCPA		6,159.09			
4	10014136 71320			Zoo		2,008.12			
5	10015210 71320			Fire		2,761.42			
6	10015480 71320			Fac Maint		6,473.32			
7	10015490 71320			Parking Op		1,193.87			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
8	10016210 71320			ENG ADMIN	Electricity	61,234.43			
9	50100120 71320			Wtr Trans	Electricity	19,332.46			
10	50100130 71320			Wtr Pure	Electricity	21,218.10			
11	50100140 71320			Lk Maint	Electricity	400.29			
12	51101100 71320			Sewer Ops	Electricity	414.69			
13	55605600 71320			A Linc Pkg	Electricity	4,656.21			
14	56406400 71320			Highland	Electricity	956.55			
15	56406410 71320			PV Golf	Electricity	1,821.73			
16	56406420 71320			The Den	Electricity	2,061.06			
17	10015490 71320			Parking Op	Electricity	566.12			
18	10014160 71320			Ice Center	Electricity	3,206.35			
19	5710 12573			Arena Fund	DF VenuWks	9,619.06			
				Invoice Net		150,488.80			
						CHECK TOTAL	150,488.80		
258	AMERICAN PEST CONTROL	00000		INV	11/13/2018	19542		226262	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	11/13/2018	19285		226263	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	11/13/2018	19410		226264	
1	10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	11/13/2018	19161		226265	
1	10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	185.00		
259	AMERICAN PLANNING ASSO	00006		INV	11/13/2018	097401-18107		226496	
1	10015420 70631			Plan	Dues	469.00			
				Invoice Net		469.00			
						CHECK TOTAL	469.00		
412	AMERICAN ZOO & AQUARIU	00003	20190280	INV	11/13/2018	142388		227191	
1	10014136 70631			Zoo	Dues	4,958.00			
				Invoice Net		4,958.00			
						CHECK TOTAL	4,958.00		
893	ANIXTER INC	00001		INV	11/10/2018	288351340		225891	
1	10011610 71010			IS	Off Supp	393.93			
				Invoice Net		393.93			
893	ANIXTER INC	00001		INV	11/10/2018	288351339		225892	
1	10011610 71010			IS	Off Supp	801.50			
				Invoice Net		801.50			
893	ANIXTER INC	00001		INV	10/14/2018	288350205		226286	
1	10011610 71010			IS	Off Supp	1,326.89			
				Invoice Net		1,326.89			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
893 ANIXTER INC		00001		INV	11/13/2018	288349028	226621		
1	20900900 71190			Drug Enfr	Other Supp	1,690.71			
				Invoice Net		1,690.71			
893 ANIXTER INC		00001		INV	11/13/2018	288348367	226622		
1	20900900 71190			Drug Enfr	Other Supp	546.68			
				Invoice Net		546.68			
893 ANIXTER INC		00001		INV	11/13/2018	288349111	226623		
1	20900900 71190			Drug Enfr	Other Supp	130.93			
				Invoice Net		130.93			
				CHECK TOTAL		4,890.64			
122 HOCHHALTER ANN		00000		INV	11/12/2018	S105398	225659		
1	10014125 70510	20000		BCPA	RepMaint B	278.64			
				Invoice Net		278.64			
122 HOCHHALTER ANN		00000		INV	11/13/2018	S105461	226542		
1	10016120 70510			Street Mnt	RepMaint B	31.93			
2	10016124 70510			Snow & Ice	RepMaint B	31.93			
3	51101100 70510			Sewer Ops	RepMaint B	31.93			
4	53103100 70510			Storm Watr	RepMaint B	31.93			
5	54404400 70510			Sol Waste	RepMaint B	31.95			
				Invoice Net		159.67			
122 HOCHHALTER ANN		00000		INV	11/13/2018	S105360	226566		
1	10016120 70510			Street Mnt	RepMaint B	37.44			
2	10016124 70510			Snow & Ice	RepMaint B	37.44			
3	51101100 70510			Sewer Ops	RepMaint B	37.44			
4	53103100 70510			Storm Watr	RepMaint B	37.44			
5	54404400 70510			Sol Waste	RepMaint B	37.44			
				Invoice Net		187.20			
				CHECK TOTAL		625.51			
4410 APPLE PHOTO BOOTH INC		00001		INV	11/12/2018	10557	225439		
1	10014136 71053			Zoo	GShop Purc	134.26			
				Invoice Net		134.26			
4410 APPLE PHOTO BOOTH INC		00001		INV	11/12/2018	10558	225447		
1	10014136 71053			Zoo	GShop Purc	117.59			
				Invoice Net		117.59			
				CHECK TOTAL		251.85			
713 ARDC - ATTORNEY REGIST		00001		INV	11/13/2018	10262018	226153		
1	10011710 70631			Legal	Dues	385.00			
				Invoice Net		385.00			
				CHECK TOTAL		385.00			
1430 ARTSPOWER		00000		INV	11/06/2018	BCPA_SHOW-11/7/18	226495		
1	10014125 70218	20000		BCPA	Artist Fee	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
220 AT&T	1 10011610 71340	00007		INV	11/07/2018	7621104400			
		IS		Telecom		1,540.78		225490	
		Invoice Net				1,540.78			
220 AT&T	1 10015118 71340	00007		INV	11/10/2018	7268609640			
		Comm Ctr		Telecom		733.74		226024	
		Invoice Net				733.74			
		CHECK TOTAL					2,274.52		
923 AUTOMATIC FIRE SPRINKL	1 55605600 70690	00001		EFT	11/12/2018	IA3-404509			
		A Linc Pkg		Purch Serv		235.00		225966	
		Invoice Net				235.00			
923 AUTOMATIC FIRE SPRINKL	1 10015480 70690	00001		EFT	11/12/2018	IA3-404548			
		Fac Maint		Purch Serv		540.00		226797	
		Invoice Net				540.00			
		CHECK TOTAL					775.00		
262 AVANTIS RESTAURANT INC	1 56406400 71770	00000		EFT	11/12/2018	BLM-GOLF 9/18			
		Highland		Snack Shop		240.65		225382	
		PV Golf		Snack Shop		717.50			
		The Den		Snack Shop		868.80			
		Invoice Net				1,826.95			
		CHECK TOTAL					1,826.95		
3023 AVENTIS INC	1 10014136 70040	00001		INV	11/12/2018	8230986			
		Zoo		Vet Sv		223.38		225650	
		Invoice Net				223.38			
		CHECK TOTAL					223.38		
2608 BANNER FIRE EQUIPMENT	1 10016310 71710	00001		INV	10/12/2018	01P8448			
		FLEET		Veh Equip		62.44		225417	
		Invoice Net				62.44			
		CHECK TOTAL					62.44		
3827 BAXTER & WOODMAN INC	1 50100130 72590	00000	20170177	EFT	11/12/2018	0202375			
		Wtr Pure		WtrPt Cnst		381.96		226746	
		Invoice Net				381.96			
		CHECK TOTAL					381.96		
4403 BBC PUMP AND EQUIPMENT	1 50100140 70540	00001		INV	11/12/2018	30049085			
		Lk Maint		RepMt Othr		2,615.00		226195	
		Invoice Net				2,615.00			
		CHECK TOTAL					2,615.00		
1123 BEAR LAKE LLC	1 50100130 70690	00001		INV	11/12/2018	10/8/2018			
		Wtr Pure		Purch Serv		419.13		225615	
		Invoice Net				419.13			
		CHECK TOTAL					419.13		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3515	BESTCO BENEFIT PLANS L	00001		INV	11/13/2018	11012018	225651		
	1 60280260 70719			RET Med Sp	Prem Pd	12,690.00			
				Invoice Net		12,690.00			
				CHECK TOTAL		12,690.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	140043	226008		
	1 50100120 70690			Wtr Trans	Purch Serv	162.77			
				Invoice Net		162.77			
459	BILLS KEY & LOCK SHOP	00000		INV	11/13/2018	139666	226288		
	1 10015210 71080			Fire	Maint Supp	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	11/13/2018	140229	226606		
	1 10016120 71190			Street Mnt	Other Supp	138.00			
				Invoice Net		138.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/13/2018	139965	226607		
	1 10016124 71190			Snow & Ice	Other Supp	13.80			
				Invoice Net		13.80			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	140222	226654		
	1 10014160 70510			Ice Center	RepMaint B	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	139671	226705		
	1 10014136 70590			Zoo	Oth Repair	11.00			
				Invoice Net		11.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	140358	226715		
	1 10014136 70590			Zoo	Oth Repair	80.00			
				Invoice Net		80.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	140023	226793		
	1 10015480 70510			Fac Maint	RepMaint B	2.30			
				Invoice Net		2.30			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	140075	226794		
	1 55605600 70510			A Linc Pkg	RepMaint B	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	140536	227005		
	1 10015480 70510			Fac Maint	RepMaint B	9.20			
				Invoice Net		9.20			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	139894	227007		
	1 57107110 70510			Arena City	RepMaint B	60.00			
				Invoice Net		60.00			
459	BILLS KEY & LOCK SHOP	00000		INV	11/12/2018	140276	227010		
	1 55605600 70510			A Linc Pkg	RepMaint B	6.90			
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	10/12/2018	140001	227112		
	1 10016310 71710			FLEET	Veh Equip	9.20			
				Invoice Net		9.20			
				CHECK TOTAL		516.17			
382	BIRKEYS FARM STORE INC	00000		INV	11/13/2018	P57929	225995		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET	Veh Equip	68.79			
				Invoice Net		68.79			
						CHECK TOTAL		68.79	
556	BLAND JAYME								
	1 10014170 70690	00001		INV	11/12/2018	SOAR 10/24/18	226172		
				SOAR	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL		300.00	
16	BLOOMINGTON CENTRAL SU								
	1 55605600 70690	00000		INV	11/12/2018	103597	225884		
				A Linc Pkg	Purch Serv	90.00			
				Invoice Net		90.00			
16	BLOOMINGTON CENTRAL SU								
	1 55605600 71080	00000		INV	11/12/2018	103260	225962		
				A Linc Pkg	Maint Supp	168.88			
				Invoice Net		168.88			
16	BLOOMINGTON CENTRAL SU								
	1 10015480 71024	00000		INV	11/12/2018	103681	226152		
				Fac Maint	Janit Supp	95.00			
				Invoice Net		95.00			
16	BLOOMINGTON CENTRAL SU								
	1 10016120 70510	00000		INV	11/13/2018	103524	226567		
	2 10016124 70510			Street Mnt	RepMaint B	159.00			
	3 51101100 70510			Snow & Ice	RepMaint B	159.00			
	4 53103100 70510			Sewer Ops	RepMaint B	159.00			
	5 54404400 70510			Storm Watr	RepMaint B	159.00			
				Sol Waste	RepMaint B	159.00			
				Invoice Net		795.00			
16	BLOOMINGTON CENTRAL SU								
	1 10016120 70510	00000		INV	11/13/2018	103175	226568		
	2 10016124 70510			Street Mnt	RepMaint B	55.97			
	3 51101100 70510			Snow & Ice	RepMaint B	55.97			
	4 53103100 70510			Sewer Ops	RepMaint B	55.97			
	5 54404400 70510			Storm Watr	RepMaint B	55.97			
				Sol Waste	RepMaint B	56.01			
				Invoice Net		279.89			
16	BLOOMINGTON CENTRAL SU								
	1 10016120 70510	00000		INV	11/13/2018	103698	226569		
	2 10016124 70510			Street Mnt	RepMaint B	9.55			
	3 51101100 70510			Snow & Ice	RepMaint B	9.55			
	4 53103100 70510			Sewer Ops	RepMaint B	9.55			
	5 54404400 70510			Storm Watr	RepMaint B	9.55			
				Sol Waste	RepMaint B	9.55			
				Invoice Net		47.75			
16	BLOOMINGTON CENTRAL SU								
	1 10016120 70510	00000		INV	11/13/2018	103826	226618		
	2 10016124 70510			Street Mnt	RepMaint B	126.79			
	3 51101100 70510			Snow & Ice	RepMaint B	126.79			
	4 53103100 70510			Sewer Ops	RepMaint B	126.79			
	5 54404400 70510			Storm Watr	RepMaint B	126.79			
				Sol Waste	RepMaint B	126.82			
				Invoice Net		633.98			
16	BLOOMINGTON CENTRAL SU								
	1 10016120 70510	00000		INV	11/12/2018	103882	227085		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10015110 71024			Police Invoice Net	Janit Supp	547.50 547.50			
						CHECK TOTAL			2,658.00
9	BLOOMINGTON NORMAL PUB	00000		INV	11/13/2018	000000008916 CAPSBSD	226657		
1	10019190 75061			Pub Trans Invoice Net	IGA Contr	49,791.66 49,791.66			
9	BLOOMINGTON NORMAL PUB	00000		INV	11/13/2018	000000008916 OP_SBSD	226662		
1	10019190 75062			Pub Trans Invoice Net	Suppl Cont	50,833.33 50,833.33			
						CHECK TOTAL			100,624.99
9	BLOOMINGTON NORMAL PUB	00000		INV	11/12/2018	000000008935	225936		
1	10014112 70610			REC Invoice Net	Advertise	250.00 250.00			
						CHECK TOTAL			250.00
10	BLOOMINGTON NORMAL WAT	00000		INV	11/13/2018	PERMITS 10/18	227064		
1	1001 21140			Gen Fund Invoice Net	BNWRD Pay	2,975.00 2,975.00			
						CHECK TOTAL			2,975.00
10	BLOOMINGTON NORMAL WAT	00000		INV	11/13/2018	COLLECTIONS 10/18	227065		
1	5010 21140			Water Fund Invoice Net	BNWRD Pay	504,352.73 504,352.73			
						CHECK TOTAL			504,352.73
3013	BLOOMINGTON WINNELSON	00001		EFT	11/12/2018	290428_01	225965		
1	57107110 70510			Arena City Invoice Net	RepMaint B	40.37 40.37			
						CHECK TOTAL			40.37
151	BOARD OF ELECTIONS	00000		INV	11/13/2018	EXP 10/18	227147		
1	20700700 70420			Board Elct	Rentals	2,480.00			
2	20700700 70610			Board Elct	Advertise	142.72			
3	20700700 70690			Board Elct	Purch Serv	1,564.95			
4	20700700 71010			Board Elct	Off Supp	284.74			
5	20700700 71017			Board Elct	Postage	1,435.47			
6	20700700 71190			Board Elct	Other Supp	11,706.62			
7	20700700 71340			Board Elct	Telecom	948.09			
				Invoice Net		18,562.59			
						CHECK TOTAL			18,562.59
3916	BOARMAN KROOS VOGEL GR	00001	20170361	INV	11/13/2018	48905	226624		
1	57107110 70220			Arena City Invoice Net	Oth PT Sv	1,635.00 1,635.00			
						CHECK TOTAL			1,635.00





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1023	BOBCAT OF PEORIA 1 50100140 71190	00000		INV	11/12/2018	02-26554 208.97 208.97	225534		
				Lk Maint	Other Supp				
				Invoice Net					
1023	BOBCAT OF PEORIA 1 10016310 71710	00000		INV	11/09/2018	02-26744 39.95 39.95	225660		
				FLEET	Veh Equip				
				Invoice Net					
				CHECK TOTAL		248.92			
139	BORN PAINT CO INC 1 10014125 71024	00001	20000	INV	11/12/2018	NY157236 45.48 45.48	225666		
				BCPA	Janit Supp				
				Invoice Net					
139	BORN PAINT CO INC 1 10014110 71080	00001		INV	11/12/2018	NY160176 430.05 430.05	225913		
				Pks Maint	Maint Supp				
				Invoice Net					
				CHECK TOTAL		475.53			
2575	BOUND TREE MEDICAL 1 10015210 71026	00001		INV	11/13/2018	83010010 229.95 229.95	226251		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		229.95			
11	BRADFORD SUPPLY CO 1 10014110 70510	00000		INV	11/12/2018	2086924 15.21 15.21	225908		
				Pks Maint	RepMaint B				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	11/12/2018	2086979 27.34 27.34	225911		
				Pks Maint	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10016210 71078	00000		INV	11/13/2018	2055893 721.35 721.35	226284		
				ENG ADMIN	Elect Supp				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 56406410 70590	00000		INV	11/12/2018	2086103 28.30 28.30	226685		
				PV Golf	Oth Repair				
				Invoice Net					
11	BRADFORD SUPPLY CO 1 10014110 70590	00000		INV	11/12/2018	2079591 389.34 389.34	226776		
				Pks Maint	Oth Repair				
				Invoice Net					
				CHECK TOTAL		1,181.54			
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20190025	EFT	11/12/2018	BMS113858 1,025.08 1,025.08	226088		
				Wtr Pure	Wtr Chem				
				Invoice Net					
1502	BRENNTAG MID SOUTH INC 1 50100130 71720	00001	20190025	EFT	11/12/2018	BMS119432 7,366.95 7,366.95	226747		
				Wtr Pure	Wtr Chem				
				Invoice Net					
				CHECK TOTAL		8,392.03			
2268	BROWN MERYL	00000		INV	11/12/2018	SOAR_10/24/18	226069		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014170 70690			SOAR Invoice Net	Purch Serv	750.00 750.00			
						CHECK TOTAL	750.00		
143	BURRIS EQUIPMENT COMPA	00001		INV	11/12/2018	PS18419	225548		
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	75.81 75.81			
						CHECK TOTAL	75.81		
3908	C I SHOOTING SPORTS IN	00001		EFT	11/13/2018	313421	226269		
	1 10015210 62190			Fire Invoice Net	Uniforms	71.00 71.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	11/13/2018	313801	226270		
	1 10015210 62190			Fire Invoice Net	Uniforms	206.00 206.00			
						CHECK TOTAL	277.00		
13	CALGON CARBON CORPORAT	00001	20190041	INV	11/12/2018	90067577	226087		
	1 50100130 71725			Wtr Pure Invoice Net	CarbonReac	13,250.00 13,250.00			
						CHECK TOTAL	13,250.00		
4078	CALIBRATION TECHNOLOGI	00001		EFT	11/13/2018	16009	227068		
	1 57107110 70510			Arena City Invoice Net	RepMaint B	1,123.88 374.62			
	2 10014160 70510			Ice Center Invoice Net	RepMaint B	1,498.50			
						CHECK TOTAL	1,498.50		
2157	CAM LLC	00001	20190077	INV	11/13/2018	PAY ESTIMATE 2	226232		
	1 40100100 72530			Cap Improv Invoice Net	St Const	192,738.65 192,738.65			
						CHECK TOTAL	192,738.65		
641	CAPITOL GROUP INC	00001		INV	11/13/2018	S1808565.001	226601		
	1 53103100 71121			Storm Watr Invoice Net	Sewer Repr	176.77 176.77			
641	CAPITOL GROUP INC	00001		INV	11/13/2018	S1808237.001	226602		
	1 53103100 71121			Storm Watr Invoice Net	Sewer Repr	124.70 124.70			
641	CAPITOL GROUP INC	00001		INV	11/13/2018	S1807204.001	226603		
	1 53103100 71121			Storm Watr Invoice Net	Sewer Repr	252.16 252.16			
641	CAPITOL GROUP INC	00001		INV	11/13/2018	S1807016.001	226604		
	1 51101100 71121			Sewer Ops Invoice Net	Swr Matr1	219.00 219.00			
641	CAPITOL GROUP INC	00001		INV	11/13/2018	S1810366.001	226620		
	1 53103100 71121			Storm Watr Invoice Net	Sewer Repr	365.24 365.24			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,137.87		
<u>196</u>	<u>CARRIAGE BUMPER TO BUM</u>	00000		INV	11/13/2018	<u>0123-00 10/18</u>	226532		
1	<u>10016310 71710</u>	FLEET		Veh Equip		87.51			
		Invoice Net				87.51			
						CHECK TOTAL	87.51		
<u>4409</u>	<u>CARROT TOP INDUSTRIES</u>	00000		INV	11/12/2018	<u>40350000</u>	225457		
1	<u>10014125 70510 20000</u>	BCPA		RepMaint B		1,798.58			
		Invoice Net				1,798.58			
						CHECK TOTAL	1,798.58		
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>C43016</u>	225453		
1	<u>10014125 70510 20000</u>	BCPA		RepMaint B		7.31			
		Invoice Net				7.31			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>C43030</u>	225945		
1	<u>55605600 70510</u>	A Linc Pkg		RepMaint B		7.36			
		Invoice Net				7.36			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>B81234</u>	225960		
1	<u>10015480 70510</u>	Fac Maint		RepMaint B		68.57			
		Invoice Net				68.57			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>B81286</u>	226482		
1	<u>50100140 70590</u>	Lk Maint		Oth Repair		23.27			
		Invoice Net				23.27			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/13/2018	<u>B81258</u>	226671		
1	<u>51101100 71126</u>	Sewer Ops		LS PumpRp		34.69			
		Invoice Net				34.69			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>C43111</u>	226753		
1	<u>10014110 70590</u>	Pks Maint		Oth Repair		2.76			
		Invoice Net				2.76			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>B81370</u>	226754		
1	<u>10014110 70590</u>	Pks Maint		Oth Repair		3.16			
		Invoice Net				3.16			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>C43089</u>	226769		
1	<u>10014110 71190</u>	Pks Maint		Other Supp		9.55			
		Invoice Net				9.55			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/12/2018	<u>B81340</u>	226773		
1	<u>10014110 71190</u>	Pks Maint		Other Supp		18.99			
		Invoice Net				18.99			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/13/2018	<u>C43159</u>	227022		
1	<u>10014125 70510 20100</u>	BCPA		RepMaint B		4.75			
		Invoice Net				4.75			
<u>24</u>	<u>CB BLOOMINGTON OPERATI</u>	00000		INV	11/13/2018	<u>B81259</u>	227209		
1	<u>51101100 71126</u>	Sewer Ops		LS PumpRp		59.60			
		Invoice Net				59.60			
						CHECK TOTAL	240.01		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1088	CCP INDUSTRIES INC 1 50100130 71190	00001		INV	11/12/2018	IN02181389 465.84 Wtr Pure Other Supp Invoice Net 465.84	225541		
1088	CCP INDUSTRIES INC 1 50100130 71190	00001		INV	11/12/2018	IN02181117 57.28 Wtr Pure Other Supp Invoice Net 57.28	225578		
1088	CCP INDUSTRIES INC 1 50100130 71190	00001		INV	11/12/2018	IN02183202 114.44 Wtr Pure Other Supp Invoice Net 114.44	225633		
				CHECK TOTAL			637.56		_____
840	CDW LLC 1 10011610 71010	00001		INV	11/15/2018	PPW5095 998.65 IS Off Supp Invoice Net 998.65	226028		
840	CDW LLC 1 23103100 71013	00001		INV	11/13/2018	PQZ6964 2,002.07 Library MO Com Supp Invoice Net 2,002.07	227089		
				CHECK TOTAL			3,000.72		_____
3407	CHEM-K LLC 1 10015430 70690	00000		INV	11/13/2018	C-18-311-E 1,070.03 Code Enf Purch Serv Invoice Net 1,070.03	226702		
				CHECK TOTAL			1,070.03		_____
4405	CHESTNUT RIDGE NURSERY 1 10014110 71190	00000	20190242	INV	11/13/2018	1112 10,770.00 Pks Maint Other Supp Invoice Net 10,770.00	227182		
				CHECK TOTAL			10,770.00		_____
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	11/02/2018	5606-1801784 250.00 Legal Oth PT Sv Invoice Net 250.00	227006		
2625	CHICAGO TITLE COMPANY 1 10011710 70220	00001		INV	11/02/2018	5606-1801796 250.00 Legal Oth PT Sv Invoice Net 250.00	227008		
				CHECK TOTAL			500.00		_____
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/15/2018	396761000 161.91 FLEET Purch Serv Invoice Net 161.91	225430		
245	CINTAS CORPORATION 1 10016310 70690	00002		EFT	11/08/2018	396759236 155.26 FLEET Purch Serv Invoice Net 155.26	225437		
245	CINTAS CORPORATION 1 10016120 70510 2 10016124 70510 3 53103100 70510	00002		EFT	11/13/2018	396760999 26.02 Street Mnt RepMaint B 26.02 Snow & Ice RepMaint B 26.02 Storm Watr RepMaint B	225711		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	4 51101100 70510			Sewer Ops	RepMaint B	26.02			
	5 54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			
	245 CINTAS CORPORATION		00002	EFT	11/13/2018	396762787	225927		
	1 10016310 71710			FLEET	Veh Equip	180.05			
				Invoice Net		180.05			
	245 CINTAS CORPORATION		00002	EFT	11/12/2018	396759237	226049		
	1 10015110 70410			Police	Janitor Sv	57.59			
				Invoice Net		57.59			
	245 CINTAS CORPORATION		00002	EFT	11/13/2018	396764556	226550		
	1 10016310 70690			FLEET	Purch Serv	180.05			
				Invoice Net		180.05			
	245 CINTAS CORPORATION		00002	EFT	11/13/2018	396762319	227225		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		899.96			
	1533 CITIZENS EQUITY FIRST		00003	INV	11/12/2018	2018-560	227073		
	1 10015110 79050			Police	Invst Exp	160.00			
				Invoice Net		160.00			
	1533 CITIZENS EQUITY FIRST		00003	INV	11/12/2018	2018-331	227074		
	1 10015110 79050			Police	Invst Exp	43.10			
				Invoice Net		43.10			
	1533 CITIZENS EQUITY FIRST		00003	INV	11/12/2018	2018-324	227075		
	1 10015110 79050			Police	Invst Exp	32.70			
				Invoice Net		32.70			
				CHECK TOTAL		235.80			
	23 CITY OF BLOOMINGTON WA		00000	INV	11/12/2018	002054-013 10/18	227040		
	1 10014160 71330			Ice Center	Water	1,089.43			
	2 5710 12573			Arena Fund	DF VenuWks	3,268.28			
				Invoice Net		4,357.71			
				CHECK TOTAL		4,357.71			
	999019 KATIE SIMPSON		00000	INV	11/13/2018	NAPERVILLE 10/18	227245		
	1 10015420 70632			Plan	Pro Develp	26.99			
				Invoice Net		26.99			
	999019 KATIE SIMPSON		00000	INV	11/13/2018	SPRINGFIELD 11/18	227246		
	1 10015420 70632			Plan	Pro Develp	18.25			
				Invoice Net		18.25			
				CHECK TOTAL		45.24			
	999019 LUKE THOELE		00000	INV	11/13/2018	SPRINGFIELD 10/18	227247		
	1 10016210 70632			ENG ADMIN	Pro Develp	15.00			
				Invoice Net		15.00			
	999019 LUKE THOELE		00000	INV	11/13/2018	ISPE MTG 10/18	227249		
	1 10016210 70632			ENG ADMIN	Pro Develp	10.00			
				Invoice Net		10.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	25.00		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	11/13/2018	EXP 10/2-4/18 228.19 Invoice Net	227251		
999019	ROBERT NOWAK 1 10015110 70641	00000		INV	11/13/2018	EXP 10/16-18/18 228.19 Police Temp Sv Invoice Net	227252		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	11/13/2018	EXP 10/23-25/18 209.87 FIN Temp Sv Invoice Net	227254		
999019	ROBERT NOWAK 1 10011510 70641	00000		INV	11/13/2018	EXP 10/30-11/1/18 211.50 FIN Temp Sv Invoice Net	227255		
						CHECK TOTAL	863.15		
999019	ANTHONY MEIZELIS 1 10016210 70632	00000		INV	11/13/2018	ISPE MTG 10/18 10.00 ENG ADMIN Pro Develp Invoice Net	227242		
						CHECK TOTAL	10.00		
999019	GREGORY KALLEVIG 1 10016210 70632	00000		INV	11/13/2018	ASCE MTG 10/18 20.00 ENG ADMIN Pro Develp Invoice Net	227243		
						CHECK TOTAL	20.00		
999019	KEVIN KOTHE 1 10016210 70632	00000		INV	11/13/2018	ISPE MTG 10/18 10.00 ENG ADMIN Pro Develp Invoice Net	227244		
						CHECK TOTAL	10.00		
999019	LUKE THOELE 1 10016210 70632	00000		INV	11/13/2018	SPRINGFIELD 10/18 7.34 ENG ADMIN Pro Develp Invoice Net	227250		
						CHECK TOTAL	7.34		
2232	CLARK BAIRD SMITH LLP 1 10011410 70690	00000		INV	11/13/2018	10417 1,046.25 HR Purch Serv Invoice Net	225896		
						CHECK TOTAL	1,046.25		
4182	CLESEN HOLDINGS LLC 1 56406410 70590	00000		EFT	11/12/2018	338548 185.55 PV Golf Oth Repair Invoice Net	225590		
						CHECK TOTAL	185.55		
25	COE EQUIPMENT INC	00001		EFT	11/10/2018	69431	225661		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		218.37			
		Invoice Net				218.37			
						CHECK TOTAL		218.37	
1566	COMCAST	00002		INV	11/12/2018	71203290162262 11/18	227084		
	1 10015110 70690	Police		Purch Serv		11.94			
		Invoice Net				11.94			
						CHECK TOTAL		11.94	
26	CONNOR CO	00001		INV	11/12/2018	S8222296.001	225970		
	1 10015480 70510	Fac Maint		RepMaint B		47.88			
		Invoice Net				47.88			
26	CONNOR CO	00001		INV	11/12/2018	S8237868.001	226658		
	1 10014160 70510	Ice Center		RepMaint B		74.71			
		Invoice Net				74.71			
						CHECK TOTAL		122.59	
878	CONTINENTAL RESEARCH C	00000		INV	11/12/2018	468718-CRC-2	226175		
	1 50100120 70590	Wtr Trans		Oth Repair		168.77			
		Invoice Net				168.77			
						CHECK TOTAL		168.77	
150	AREA CONVENTION & VISI	00001		EFT	11/13/2018	NOV 2018	226626		
	1 10019170 75010	Eco Develop		To CVB		39,583.33			
		Invoice Net				39,583.33			
						CHECK TOTAL		39,583.33	
732	CORRPRO COMPANIES INC	00001	20180443	INV	11/12/2018	522583	225573		
	1 50100120 70690	Wtr Trans		Purch Serv		1,560.00			
		Invoice Net				1,560.00			
732	CORRPRO COMPANIES INC	00001	20180439	INV	11/12/2018	522646	225574		
	1 50100120 70540	Wtr Trans		RepMt Othr		4,800.00			
		Invoice Net				4,800.00			
						CHECK TOTAL		6,360.00	
149	CRESCENT ELECTRIC SUPP	00001		INV	11/12/2018	S505574235.001	226748		
	1 10014110 70590	Pks Maint		Oth Repair		189.38			
		Invoice Net				189.38			
149	CRESCENT ELECTRIC SUPP	00001		INV	11/12/2018	S505750163.001	226995		
	1 10015490 71080	Parking Op		Maint Supp		19.46			
		Invoice Net				19.46			
149	CRESCENT ELECTRIC SUPP	00001		INV	11/12/2018	S505750180.001	226996		
	1 10015490 70510	Parking Op		RepMaint B		120.56			
		Invoice Net				120.56			
149	CRESCENT ELECTRIC SUPP	00001		INV	11/12/2018	S505749181.001	226997		
	1 10015490 70510	Parking Op		RepMaint B		224.37			
		Invoice Net				224.37			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	553.77		
228	CROSS IMPLEMENT INC	00002		INV	11/18/2018	220313	225673		
	1 10016310 71710	FLEET		Veh Equip		36.93			
		Invoice Net				36.93			
						CHECK TOTAL	36.93		
2148	CUMBERLAND SERVICENTER	00000		INV	11/13/2018	46141	226760		
	1 10016310 71710	FLEET		Veh Equip		167.02			
		Invoice Net				167.02			
						CHECK TOTAL	167.02		
4266	CUMMINGS, MCGOWAN & WE	00000		INV	10/15/2018	D06038	225656		
	1 10016310 71710	FLEET		Veh Equip		604.10			
		Invoice Net				604.10			
						CHECK TOTAL	604.10		
574	CUMMINS MID STATES POW	00002		INV	11/03/2018	003-81619	225474		
	1 10016310 71710	FLEET		Veh Equip		35.94			
		Invoice Net				35.94			
574	CUMMINS MID STATES POW	00002		INV	11/13/2018	003-82795	226531		
	1 10016310 71710	FLEET		Veh Equip		32.90			
		Invoice Net				32.90			
574	CUMMINS MID STATES POW	00002		INV	11/13/2018	003-82323	226551		
	1 10016310 71710	FLEET		Veh Equip		193.89			
		Invoice Net				193.89			
574	CUMMINS MID STATES POW	00002		INV	10/07/2018	003-80384	226777		
	1 10016310 70520	FLEET		RepMaint V		1,012.07			
		Invoice Net				1,012.07			
						CHECK TOTAL	1,274.80		
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/12/2018	1810232197	226107		
	1 10014112 70610	REC		Advertise		156.00			
		Invoice Net				156.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/12/2018	1810231899	226108		
	1 10014112 70610	REC		Advertise		308.00			
		Invoice Net				308.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/13/2018	1810232355	226110		
	1 10014112 70610	REC		Advertise		125.50			
		Invoice Net				125.50			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/12/2018	1810232211	226112		
	1 10014112 70610	REC		Advertise		400.00			
		Invoice Net				400.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/12/2018	1810232381	226115		
	1 10014112 70610	REC		Advertise		310.00			
		Invoice Net				310.00			
2614	CUMULUS BROADCASTING L	00001	20190116	EFT	11/13/2018	1810231961	226120		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014112 70610	REC		Advertise		340.00			
		Invoice Net				340.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/12/2018	1810232177	226123		
	1 10014125 70610 20000	BCPA		Advertise		104.00			
		Invoice Net				104.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/12/2018	1810232256	226125		
	1 10014125 70610 20000	BCPA		Advertise		552.00			
		Invoice Net				552.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/12/2018	1810232321	226127		
	1 10014125 70610 20000	BCPA		Advertise		344.00			
		Invoice Net				344.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	11/13/2018	1810232413	226128		
	1 10014125 70610 20000	BCPA		Advertise		80.00			
		Invoice Net				80.00			
				CHECK TOTAL		2,719.50			
3817	CUSTOMIZED ENVIRONMENT	00001	20190198	EFT	11/12/2018	18-0836	226756		
	1 50100130 70650	Wtr Pure		Lndfl Fees		28,479.89			
		Invoice Net				28,479.89			
				CHECK TOTAL		28,479.89			
935	D & R PLUMBING HEATING	00000		INV	11/13/2018	51410	225528		
	1 50100120 70690	Wtr Trans		Purch Serv		95.00			
		Invoice Net				95.00			
				CHECK TOTAL		95.00			
28	DARNALL CONCRETE PRODU	00000		INV	11/13/2018	00166221	226613		
	1 51101100 71123	Sewer Ops		MH Comp		1,783.24			
		Invoice Net				1,783.24			
28	DARNALL CONCRETE PRODU	00000		INV	11/13/2018	00165625	226614		
	1 51101100 71121	Sewer Ops		Swr Matr1		382.50			
		Invoice Net				382.50			
28	DARNALL CONCRETE PRODU	00000		INV	11/13/2018	00165624	226615		
	1 51101100 71123	Sewer Ops		MH Comp		1,499.24			
		Invoice Net				1,499.24			
28	DARNALL CONCRETE PRODU	00000		INV	11/13/2018	00165538	226617		
	1 51101100 71123	Sewer Ops		MH Comp		760.00			
		Invoice Net				760.00			
				CHECK TOTAL		4,424.98			
437	DAVE COOPER & ASSOC	00000		EFT	11/12/2018	2860-307447	226639		
	1 56406420 71760	The Den		Sft Drinks		91.00			
		Invoice Net				91.00			
				CHECK TOTAL		91.00			
437	DAVE COOPER & ASSOC	00001		EFT	11/12/2018	2860-308740	226640		
	1 56406410 71760	PV Golf		Sft Drinks		91.00			
		Invoice Net				91.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 19
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
437 DAVE COOPER & ASSOC	1 56406400 71760	00001		EFT	11/12/2018	2860-306869	226641		
				Highland	Sft Drinks	42.50			
				Invoice Net		42.50			
						CHECK TOTAL	133.50		
999010 BOB HERMES	1 50100140 54430	00000		INV	11/12/2018	DL 10/13/18	225950		
				Lk Maint	Fac Rntl	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
999010 DHAMAMJAY GIRI	1 50100140 54430	00000		INV	11/12/2018	DL 10/20/18	226473		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 DHANANJAY GIRI	1 50100140 54430	00000		INV	11/12/2018	CANCEL 10/20/18	226475		
				Lk Maint	Fac Rntl	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
999010 FIRST STATE BANK OF BL	1 50100140 54430	00000		INV	11/12/2018	DL 10/7/18	225951		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 JACOB CAMPBELL	1 50100140 54430	00000		INV	11/12/2018	DL CANEL 10/19/19	227026		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 JULEE HAAS	1 50100140 54430	00000		INV	11/12/2018	CANCEL 7/13/19	225948		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 MELISSA UNHOCK	1 50100140 54430	00000		INV	11/12/2018	DL 10/12/18	226479		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
999010 MICHAEL CLAY	1 50100140 54430	00000		INV	11/12/2018	DL 10/27/18	227027		
				Lk Maint	Fac Rntl	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
1146 DECATUR INDUSTRIAL ELE	1 50100120 70540	00001	20180277	INV	11/12/2018	0144201	225594		
				Wtr Trans	RepMt Othr	6,590.63			
				Invoice Net		6,590.63			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

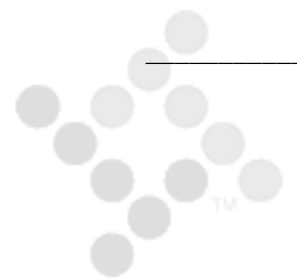
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1146	DECATUR INDUSTRIAL ELE 1 50100120 70540	00001	20180277	INV	11/12/2018	0144207 45,273.00 45,273.00 CHECK TOTAL	225595		
				Wtr Trans Invoice Net	RepMt Othr				51,863.63
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	11/12/2018	774079 12.00 12.00 Invoice Net	225877		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	11/12/2018	774080 12.00 12.00 Invoice Net	225878		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	11/12/2018	775374 6.00 6.00 Invoice Net	226659		
30	DENNY'S DOUGHNUTS & BAK 1 10014160 71060	00001		EFT	11/12/2018	775325 12.00 12.00 Invoice Net	226660		
						CHECK TOTAL			42.00
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	11/13/2018	613161388 1,935.00 1,935.00 Invoice Net	225708		
1029	DIAMOND VOGEL PAINTS 1 24104100 70590	00000		INV	11/12/2018	613162087 57.50 57.50 Invoice Net	225906		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	11/13/2018	613162080 2,069.10 2,069.10 Invoice Net	226563		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	11/13/2018	613162045 1,035.00 1,035.00 Invoice Net	226564		
1029	DIAMOND VOGEL PAINTS 1 10016120 71096	00000	20190048	INV	11/13/2018	613162044 1,897.50 1,897.50 Invoice Net	226565		
						CHECK TOTAL			6,994.10
4411	DIANNE FAZIO 1 10011510 70220	00001		INV	11/13/2018	FIN 10/22/18 450.00 450.00 Invoice Net	227151		
						CHECK TOTAL			450.00
2660	DORNER PRODUCTS INC 1 50100120 70540	00001	20190158	INV	11/12/2018	144959-IN 4,569.00 4,569.00 CHECK TOTAL	225628		
				Wtr Trans Invoice Net	RepMt Othr				4,569.00
32	DRAKE SCRUGGS EQUIPMEN	00000		INV	10/24/2018	0000948-IN	225481		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520	FLEET		RepMaint V		1,194.20			
		Invoice Net				1,194.20			
						CHECK TOTAL		1,194.20	
3676	DRT BENEFITS CORP	00000		EFT	11/13/2018	5735		225895	
	1 10011410 70690	HR		Purch Serv		796.00			
		Invoice Net				796.00			
3676	DRT BENEFITS CORP	00000		EFT	11/13/2018	5884		227021	
	1 10011410 70690	HR		Purch Serv		806.00			
		Invoice Net				806.00			
						CHECK TOTAL		1,602.00	
914	BLOOMINGTON NORMAL ARE	00000		EFT	11/13/2018	BN ADVNTG 11/18		226627	
	1 10019170 70220	Eco Develp		Oth PT Sv		10,416.66			
		Invoice Net				10,416.66			
914	BLOOMINGTON NORMAL ARE	00000		EFT	11/13/2018	NOV 2018		226628	
	1 10019170 75015	Eco Develp		To EDC		8,333.33			
		Invoice Net				8,333.33			
						CHECK TOTAL		18,749.99	
4422	ELLIOT FARLOW	00000	20190281	INV	11/13/2018	BHP-06-18		227123	
	1 10015420 79130	Plan		Funk Grant		8,107.50			
		Invoice Net				8,107.50			
						CHECK TOTAL		8,107.50	
999012	BETH OAKLEY	00000		INV	11/13/2018	REIM EAC SUPPL 10/18		227196	
	1 10011110 79110	Admin		Com Relatn		31.92			
		Invoice Net				31.92			
						CHECK TOTAL		31.92	
999012	BLAKE KNAPP	00000		INV	11/12/2018	REIM CLTH 11/5/18		227086	
	1 50100140 71030	Lk Maint		UniformSup		315.93			
		Invoice Net				315.93			
						CHECK TOTAL		315.93	
999012	CLINT D GAREY	00000		INV	11/12/2018	REIM CLTH 10/13/18		225969	
	1 50100150 71030	Wtr Mtr Sv		UniformSup		125.02			
		Invoice Net				125.02			
						CHECK TOTAL		125.02	
999012	DERMOT HODGES	00000		INV	11/13/2018	REIM CDL 10/18/18		226230	
	1 10016120 70632	Street Mnt		Pro Develp		30.00			
		Invoice Net				30.00			
						CHECK TOTAL		30.00	
999012	GEOFF GROSSE	00000		INV	11/13/2018	000658237-2022		226744	
	1 10015210 70642	Fire		Recdng Fee		30.00			
		Invoice Net				30.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			30.00
999012	GLENN MCARDELL								
	1 10016210 71030	00000		INV	11/13/2018	REIM_CLTH 10/16/18	226227		
				ENG ADMIN	UniformSup	108.73			
				Invoice Net		108.73			
						CHECK TOTAL			108.73
999012	ISRAEL MAGANA								
	1 50100150 71030	00000		INV	11/12/2018	REIM_CLTH 11/2/18	227130		
				Wtr Mtr Sv	UniformSup	86.99			
				Invoice Net		86.99			
						CHECK TOTAL			86.99
999012	JASON MICHALSKI								
	1 50100120 71030	00000		INV	11/12/2018	REIM_CLTH 10/18	227071		
				Wtr Trans	UniformSup	54.36			
				Invoice Net		54.36			
						CHECK TOTAL			54.36
999012	JEREMIAH POWELL								
	1 50100130 71030	00000		INV	11/12/2018	REIM_CLTH 10/23/18	226483		
				Wtr Pure	UniformSup	112.58			
				Invoice Net		112.58			
						CHECK TOTAL			112.58
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	11/12/2018	01-9496	225576		
				PV Golf	RepMaintNF	54.09			
				Invoice Net		54.09			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 71780	00002		INV	11/12/2018	01-8960	225577		
				The Den	Pro Shop	864.61			
				Invoice Net		864.61			
1127	ERB TURF EQUIPMENT INC								
	1 56406420 70542	00002		INV	11/12/2018	01-9378	225579		
				The Den	RepMaintNF	360.08			
				Invoice Net		360.08			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		INV	11/12/2018	01-8679	225580		
				Highland	RepMaintNF	172.52			
				Invoice Net		172.52			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		INV	11/12/2018	01-9027	225581		
				Highland	RepMaintNF	320.29			
				Invoice Net		320.29			
1127	ERB TURF EQUIPMENT INC								
	1 56406400 70542	00002		INV	11/12/2018	01-9556	225582		
				Highland	RepMaintNF	143.96			
				Invoice Net		143.96			
1127	ERB TURF EQUIPMENT INC								
	1 56406410 70542	00002		INV	11/12/2018	01-11834	226803		
				PV Golf	RepMaintNF	2,509.95			
				Invoice Net		2,509.95			
						CHECK TOTAL			4,425.50
4398	ESO SOLUTIONS INC								
	1 10011610 70530	00001	20190262	INV	10/30/2018	INV00008083	225517		
				IS	RepMaint O	7,080.00			
				Invoice Net		7,080.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,080.00		
3140	EUROFINS EATON ANALYTI	00001		EFT	11/12/2018	S314614	226077		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	11/12/2018	S314988	226131		
	1 50100130 70220			Wtr Pure	Oth PT Sv	750.00			
				Invoice Net		750.00			
						CHECK TOTAL	1,500.00		
93	EVERGREEN FS INC	00000		INV	11/13/2018	0826430 8/18	226664		
	1 56406420 70590			The Den	Oth Repair	97.50			
	2 56406420 71190			The Den	Other Supp	552.75			
	3 56406410 70590			PV Golf	Oth Repair	334.38			
	4 56406400 70590			Highland	Oth Repair	36.95			
	5 10016120 70510			Street Mnt	RepMaint B	78.00			
	6 10016124 70510			Snow & Ice	RepMaint B	78.00			
	7 51101100 70510			Sewer Ops	RepMaint B	78.00			
	8 53103100 70510			Storm Watr	RepMaint B	78.00			
	9 54404400 70510			Sol Waste	RepMaint B	78.00			
	10 10014110 70590			Pks Maint	Oth Repair	1,255.00			
				Invoice Net		2,666.58			
						CHECK TOTAL	2,666.58		
1234	EVIDENT INC	00000		INV	11/12/2018	137425A	225985		
	1 10015110 71190			Police	Other Supp	147.61			
				Invoice Net		147.61			
						CHECK TOTAL	147.61		
209	EVOQUA WATER TECHNOLOG	00002		EFT	11/12/2018	903733657	226073		
	1 50100130 71190			Wtr Pure	Other Supp	248.96			
				Invoice Net		248.96			
209	EVOQUA WATER TECHNOLOG	00002		EFT	11/12/2018	903733656	226074		
	1 50100130 71190			Wtr Pure	Other Supp	490.96			
				Invoice Net		490.96			
						CHECK TOTAL	739.92		
1238	EXPERIAN	00002		INV	11/13/2018	CD1907031115	226492		
	1 10011710 70690			Legal	Purch Serv	14.77			
				Invoice Net		14.77			
						CHECK TOTAL	14.77		
2505	EXPRESS SERVICES INC	00003		INV	11/13/2018	21363513	226494		
	1 10015410 70641			BS	Temp Sv	431.52			
				Invoice Net		431.52			
2505	EXPRESS SERVICES INC	00003		INV	11/13/2018	21398235	227020		
	1 10015410 70641			BS	Temp Sv	719.20			
				Invoice Net		719.20			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	11/13/2018	21363514	227197		
		FIN		Temp Sv		688.74			
		Invoice Net				688.74			
2505 EXPRESS SERVICES INC	1 10011510 70641	00003		INV	11/13/2018	21398236	227198		
		FIN		Temp Sv		547.46			
		Invoice Net				547.46			
		CHECK TOTAL				2,386.92			
1068 EZLINKS GOLF HOLDINGS	1 56406410 70530	00001		INV	10/31/2018	B2BSI48749	225930		
		PV Golf		RepMaint O		421.00			
		Invoice Net				421.00			
1068 EZLINKS GOLF HOLDINGS	1 56406420 70530	00001		INV	10/31/2018	B2BSI48810	225931		
		The Den		RepMaint O		541.00			
		Invoice Net				541.00			
		CHECK TOTAL				962.00			
35 FARNSWORTH GROUP INC	1 50100110 70051	00001	20180495	EFT	11/12/2018	202649	227037		
		Wtr Admin		A&E Cap		23,304.68			
		Invoice Net				23,304.68			
35 FARNSWORTH GROUP INC	1 50100120 70051	00001	20180500	EFT	11/12/2018	202650	227038		
		Wtr Trans		A&E Cap		29,886.23			
		Invoice Net				29,886.23			
		CHECK TOTAL				53,190.91			
36 FASTENAL COMPANY	1 50100140 71190	00001		EFT	11/12/2018	ILBLM403571	225993		
		Lk Maint		Other Supp		438.95			
		Invoice Net				438.95			
		CHECK TOTAL				438.95			
36 FASTENAL COMPANY	1 24104100 70590	00002		EFT	11/13/2018	ILBLM403476	225321		
		Park Ded		Oth Repair		17.54			
		Invoice Net				17.54			
36 FASTENAL COMPANY	1 24104100 70590	00002		EFT	11/13/2018	ILBLM403643	225323		
		Park Ded		Oth Repair		71.10			
		Invoice Net				71.10			
36 FASTENAL COMPANY	1 24104100 70590	00002		EFT	11/13/2018	ILBLM403636	225324		
		Park Ded		Oth Repair		106.65			
		Invoice Net				106.65			
36 FASTENAL COMPANY	1 51101100 71126	00002		EFT	11/13/2018	ILBLM403831	225506		
		Sewer Ops		LS PumpRp		79.14			
		Invoice Net				79.14			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	11/12/2018	ILBLM403972	225533		
		Wtr Trans		Oth Repair		113.70			
		Invoice Net				113.70			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	11/12/2018	ILBLM403591	225571		
		Wtr Trans		Oth Repair		74.65			
		Invoice Net				74.65			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 56406420 70542	00002		EFT	11/12/2018	ILBLM406455 20.19	225583		
				The Den		20.19			
				Invoice Net		20.19			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/16/2018	ILBLM404056 107.73	225676		
				FLEET		107.73			
				Veh Equip		107.73			
				Invoice Net		107.73			
36	FASTENAL COMPANY 1 55605600 71080 2 10015490 71080	00002		EFT	11/12/2018	ILBLM403855 106.18	225883		
				A Linc Pkg		106.18			
				Maint Supp		106.18			
				Parking Op		106.18			
				Maint Supp		106.18			
				Invoice Net		212.36			
36	FASTENAL COMPANY 1 55605600 70510	00002		EFT	11/12/2018	ILBLM403882 111.52	225885		
				A Linc Pkg		111.52			
				RepMaint B		111.52			
				Invoice Net		111.52			
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	11/13/2018	ILBLM404144 49.99	225898		
				FLEET		49.99			
				Veh Equip		49.99			
				Invoice Net		49.99			
36	FASTENAL COMPANY 1 55605600 70690	00002		EFT	11/12/2018	ILBLM403733 22.51	225946		
				A Linc Pkg		22.51			
				Purch Serv		22.51			
				Invoice Net		22.51			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/12/2018	ILBLM403708 6.46	225954		
				Wtr Trans		6.46			
				Oth Repair		6.46			
				Invoice Net		6.46			
36	FASTENAL COMPANY 1 50100140 71190	00002		EFT	11/12/2018	ILBLM403856 135.90	225975		
				Lk Maint		135.90			
				Other Supp		135.90			
				Invoice Net		135.90			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/12/2018	ILBLM403950 120.69	225999		
				Wtr Trans		120.69			
				Oth Repair		120.69			
				Invoice Net		120.69			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/12/2018	ILBLM403812 4.54	226001		
				Wtr Trans		4.54			
				Maint Supp		4.54			
				Invoice Net		4.54			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/12/2018	ILBLM404138 105.00	226105		
				Wtr Trans		105.00			
				Oth Repair		105.00			
				Invoice Net		105.00			
36	FASTENAL COMPANY 1 50100120 70590	00002		EFT	11/12/2018	ILBLM404319 214.79	226214		
				Wtr Trans		214.79			
				Oth Repair		214.79			
				Invoice Net		214.79			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/12/2018	ILBLM404208 732.64	226219		
				Wtr Trans		732.64			
				Maint Supp		732.64			
				Invoice Net		732.64			
36	FASTENAL COMPANY 1 50100120 71024	00002		EFT	11/12/2018	ILBLM404084 60.46	226221		
				Wtr Trans		60.46			
				Janit Supp		60.46			
				Invoice Net		60.46			
36	FASTENAL COMPANY 1 50100120 71080	00002		EFT	11/12/2018	ILBLM404126 159.94	226481		
				Wtr Trans		159.94			
				Maint Supp		159.94			
				Invoice Net		159.94			
36	FASTENAL COMPANY	00002		EFT	11/13/2018	ILBLM404610	226737		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	20.84			
				Invoice Net		20.84			
36	FASTENAL COMPANY		00002	EFT	11/12/2018	ILBLM404414	226778		
	1 10014110 70510			Pks Maint	RepMaint B	70.88			
				Invoice Net		70.88			
36	FASTENAL COMPANY		00002	EFT	11/12/2018	ILBLM404344	227014		
	1 10015490 70510			Parking Op	RepMaint B	53.40			
				Invoice Net		53.40			
36	FASTENAL COMPANY		00002	EFT	11/13/2018	ILBLM404614	227016		
	1 10016210 71078			ENG ADMIN	Elect Supp	55.82			
				Invoice Net		55.82			
36	FASTENAL COMPANY		00002	EFT	11/12/2018	ILBLM404522	227036		
	1 50100120 71080			Wtr Trans	Maint Supp	2,590.22			
				Invoice Net		2,590.22			
36	FASTENAL COMPANY		00002	EFT	11/12/2018	ILBLM403539	227070		
	1 50100140 71024			Lk Maint	Janit Supp	30.55			
				Invoice Net		30.55			
				CHECK TOTAL		5,349.21			
3432	FASTENERS ETC INC		00001	INV	11/12/2018	143229-01	225546		
	1 10014110 71030			Pks Maint	UniformSup	102.13			
				Invoice Net		102.13			
				CHECK TOTAL		102.13			
3305	FEDRESULTS INC		00001	20190261	EFT 11/13/2018	FRIN017851	226279		
	1 10011610 70530			IS	RepMaint O	15,537.96			
				Invoice Net		15,537.96			
				CHECK TOTAL		15,537.96			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV 11/12/2018	0304565-1	226192		
	1 50100150 71730			Wtr Mtr Sv	Meters	2,350.89			
				Invoice Net		2,350.89			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV 11/12/2018	0304565	226193		
	1 50100150 71730			Wtr Mtr Sv	Meters	1,896.64			
				Invoice Net		1,896.64			
1227	FERGUSON ENTERPRISES I		00001	20190024	INV 11/12/2018	0304061	226194		
	1 50100150 71730			Wtr Mtr Sv	Meters	10,418.66			
				Invoice Net		10,418.66			
				CHECK TOTAL		14,666.19			
1227	POLLARDWATER		00003	INV	11/13/2018	0118686	225527		
	1 50100120 71080			Wtr Trans	Maint Supp	422.36			
				Invoice Net		422.36			
				CHECK TOTAL		422.36			
1061	FINCH APPRAISAL INC		00001	INV	11/13/2018	BAFI FILE NO 2018045	226642		
	1 10019170 70220			Eco Develp	Oth PT Sv	2,200.00			
				Invoice Net		2,200.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,200.00		
999018	KYLE KLINEFELTER	00000		INV	11/13/2018	ROMEDEVILLE 10/18	227240		
	1 10015210 70632			Fire	Pro Develop	155.00			
				Invoice Net		155.00			
						CHECK TOTAL	155.00		
4396	FONDRIET ENVIRONMENTAL	00000	20190247	EFT	11/12/2018	62013	226075		
	1 50100130 71190			Wtr Pure	Other Supp	1,960.00			
				Invoice Net		1,960.00			
						CHECK TOTAL	1,960.00		
1957	FRONTIER COMMUNICATION	00002		EFT	11/05/2018	052896-5 10/18	225487		
	1 10015110 71340			Police	Telecom	147.59			
				Invoice Net		147.59			
1957	FRONTIER COMMUNICATION	00002		EFT	11/05/2018	020400-5 10/18	225488		
	1 50100140 71340			Lk Maint	Telecom	16.99			
				Invoice Net		16.99			
1957	FRONTIER COMMUNICATION	00002		EFT	10/25/2018	011400-5 10/1	225922		
	1 10011610 71340			IS	Telecom	797.38			
				Invoice Net		797.38			
1957	FRONTIER COMMUNICATION	00002		EFT	11/13/2018	012596-5 10/18	226276		
	1 10011110 71340			Admin	Telecom	88.56			
	2 10011410 71340			HR	Telecom	88.63			
	3 10011610 71340			IS	Telecom	5,061.48			
	4 10011710 71340			Legal	Telecom	46.05			
	5 10014110 71340			Pks Maint	Telecom	1,311.58			
	6 10014120 71340			Aquatics	Telecom	312.89			
	7 10014136 71340			Zoo	Telecom	233.80			
	8 10014160 71340			Ice Center	Telecom	46.06			
	9 10015110 71340			Police	Telecom	1,300.56			
	10 10015118 71340			Comm Ctr	Telecom	654.59			
	11 10015210 71340			Fire	Telecom	548.27			
	12 10015410 71340			BS	Telecom	157.40			
	13 10016110 71340			PW Admin	Telecom	150.54			
	14 10016210 71340			ENG ADMIN	Telecom	422.11			
	15 10016310 71340			FLEET	Telecom	131.07			
	16 50100110 71340			Wtr Admin	Telecom	658.48			
	17 50100120 71340			Wtr Trans	Telecom	513.79			
	18 50100130 71340			Wtr Pure	Telecom	49.95			
	19 10015490 71340			Parking Op	Telecom	433.74			
	20 56406400 71340			Highland	Telecom	178.23			
	21 56406410 71340			PV Golf	Telecom	159.79			
	22 56406420 71340			The Den	Telecom	186.32			
	23 10014125 71340	20100		BCPA	Telecom	382.97			
	24 10015430 71340			Code Enf	Telecom	83.17			
				Invoice Net		13,200.03			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	14,161.99		
2992	G & R INDUSTRIAL SUPPL	00001		INV	11/04/2018	40166		225663	
1	10016310 71710	FLEET		Veh Equip		52.00			
		Invoice Net				52.00			
						CHECK TOTAL	52.00		
1900	GALLAGHER BENEFIT SERV	00000	20190267	INV	11/13/2018	151889		227076	
1	60200290 70220	Misc Ben		Oth PT Sv		39,947.00			
		Invoice Net				39,947.00			
						CHECK TOTAL	39,947.00		
2857	GANZ USA LLC	00001		INV	11/12/2018	7805303		225649	
1	10014136 71053	Zoo		GShop Purc		104.52			
		Invoice Net				104.52			
						CHECK TOTAL	104.52		
999023	ADAM SHAWBACK	00000		INV	11/12/2018	RFNDPRKCRD1627351		226790	
1	55605600 54520	A Linc Pkg		MPkg Fee		1.67			
		Invoice Net				1.67			
						CHECK TOTAL	1.67		
999023	ERIC RIDDLE	00000		INV	11/12/2018	RFNDPRKCRD1626024		226184	
1	55605600 54520	A Linc Pkg		MPkg Fee		14.52			
		Invoice Net				14.52			
						CHECK TOTAL	14.52		
999023	NED KARR	00000		INV	11/12/2018	RFNDPRKCRD1627312		226188	
1	55605600 54520	A Linc Pkg		MPkg Fee		14.52			
		Invoice Net				14.52			
						CHECK TOTAL	14.52		
999023	ROB STRASSER	00000		INV	11/12/2018	RFNDPRKCRD 1626002		226798	
1	55605600 54520	A Linc Pkg		MPkg Fee		8.06			
		Invoice Net				8.06			
						CHECK TOTAL	8.06		
47	GEORGE GILDNER INC	00001	20180563	INV	11/12/2018	10/31/2018		227039	
1	50100120 72540	Wtr Trans		WM Const		183,421.60			
		Invoice Net				183,421.60			
						CHECK TOTAL	183,421.60		
4305	GERMAN BLISS EQUIPMENT	00000		INV	10/25/2018	EC88856		226762	
1	10016310 71710	FLEET		Veh Equip		51.06			
		Invoice Net				51.06			
4305	GERMAN BLISS EQUIPMENT	00000		INV	11/13/2018	EC89098		226768	
1	10016310 71710	FLEET		Veh Equip		65.32			
		Invoice Net				65.32			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	116.38		
805 GETZ FIRE EQUIPMENT CO	10014125 70510 20000	00001		EFT	11/12/2018	11-748581		225450	
				BCPA	RepMaint B	903.55			
				Invoice Net		903.55			
						CHECK TOTAL	903.55		
3845 GOODMARK NURSERIES LLC	10014110 71190	00000	20190241	INV	11/13/2018	18160		227181	
				Pks Maint	Other Supp	2,925.00			
				Invoice Net		2,925.00			
						CHECK TOTAL	2,925.00		
193 GOVERNMENT FINANCE OFF	10011510 71420	00000		INV	11/13/2018	CERTF ACHVMNT FY18		227150	
				FIN	Periodicls	580.00			
				Invoice Net		580.00			
						CHECK TOTAL	580.00		
2432 GOVTEMPSUSA LLC	10011510 70641	00001		INV	11/13/2018	2637359 NOWAK		226643	
				FIN	Temp Sv	2,525.25			
				Invoice Net		2,525.25			
2432 GOVTEMPSUSA LLC	10011510 70641	00001		INV	11/13/2018	2637359 KOZINSKI		226644	
				FIN	Temp Sv	2,352.00			
				Invoice Net		2,352.00			
2432 GOVTEMPSUSA LLC	10011510 70641	00001		INV	11/13/2018	2641478 KOZINSKI		226646	
				FIN	Temp Sv	2,352.00			
				Invoice Net		2,352.00			
2432 GOVTEMPSUSA LLC	10011510 70641	00001		INV	11/13/2018	2651139 KOZINSKI		227173	
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC	10011510 70641	00001		INV	11/13/2018	2651139 NOWAK		227174	
				FIN	Temp Sv	5,171.53			
				Invoice Net		5,171.53			
						CHECK TOTAL	17,104.78		
389 GRAINGER INC	150100120 70590	00009		INV	11/12/2018	9923345087		225564	
				Wtr Trans	Oth Repair	284.28			
				Invoice Net		284.28			
389 GRAINGER INC	150100120 71190	00009		INV	11/12/2018	9920721553		225565	
				Wtr Trans	Other Supp	44.40			
				Invoice Net		44.40			
389 GRAINGER INC	150100120 70590	00009		INV	11/12/2018	9924179535		225569	
				Wtr Trans	Oth Repair	295.28			
				Invoice Net		295.28			
389 GRAINGER INC	150100130 70590	00009		INV	11/12/2018	9925080039		225959	
				Wtr Pure	Oth Repair	195.48			
				Invoice Net		195.48			
389 GRAINGER INC		00009		INV	11/12/2018	9926162182		225963	





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 71190			Wtr Pure	Other Supp	144.48			
				Invoice Net		144.48			
389	GRAINGER INC	00009		INV	11/12/2018	9936874925	226016		
	1 50100120 71190			Wtr Trans	Other Supp	329.55			
				Invoice Net		329.55			
389	GRAINGER INC	00009		INV	11/12/2018	9936842989	226030		
	1 50100120 71190			Wtr Trans	Other Supp	264.78			
				Invoice Net		264.78			
389	GRAINGER INC	00009		INV	11/12/2018	9931923941	226101		
	1 50100120 70590			Wtr Trans	Oth Repair	295.86			
				Invoice Net		295.86			
389	GRAINGER INC	00009		INV	11/12/2018	9932904981	226103		
	1 50100120 70590			Wtr Trans	Oth Repair	59.64			
				Invoice Net		59.64			
389	GRAINGER INC	00009		INV	11/12/2018	9934039497	226104		
	1 50100120 71080			Wtr Trans	Maint Supp	120.79			
				Invoice Net		120.79			
389	GRAINGER INC	00009		INV	11/12/2018	9940645246	226688		
	1 50100120 70590			Wtr Trans	Oth Repair	96.12			
				Invoice Net		96.12			
389	GRAINGER INC	00009		INV	11/12/2018	9940755615	226690		
	1 50100120 70590			Wtr Trans	Oth Repair	482.74			
				Invoice Net		482.74			
				CHECK TOTAL		2,613.40			
1846	GYMNASTICS ETC LTD	00000		INV	11/12/2018	PARKS 10/29-12/8/18	226645		
	1 10014112 70690			REC	Purch Serv	1,296.40			
				Invoice Net		1,296.40			
				CHECK TOTAL		1,296.40			
34	HACH COMPANY	00001		INV	11/12/2018	11189619	226711		
	1 50100130 71190			Wtr Pure	Other Supp	2,556.54			
				Invoice Net		2,556.54			
				CHECK TOTAL		2,556.54			
1	HAJOCA CORPORATION	00002		INV	11/12/2018	S013457498.001	225539		
	1 10014110 70510			Pks Maint	RepMaint B	433.58			
				Invoice Net		433.58			
				CHECK TOTAL		433.58			
39	HANSON PROFESSIONAL SE	00001	20180564	INV	11/13/2018	1067932	226233		
	1 50100110 70051			Wtr Admin	A&E Cap	16,512.34			
				Invoice Net		16,512.34			
				CHECK TOTAL		16,512.34			
211	HARRIS CLOTHING AND UN	00000	20190031	INV	11/12/2018	111538	226078		
	1 10015110 62190			Police	Uniforms	204.45			
				Invoice Net		204.45			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

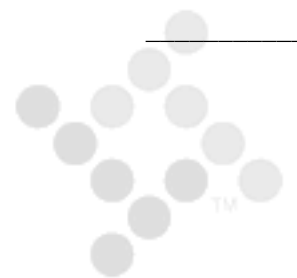
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

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	11/12/2018	109988	226079		
				Police	Uniforms	305.00			
				Invoice Net		305.00			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	11/12/2018	110815	226080		
				Police	Uniforms	154.90			
				Invoice Net		154.90			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	11/12/2018	109975-90	227114		
				Police	Uniforms	37.20			
				Invoice Net		37.20			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	11/12/2018	109978-90	227116		
				Police	Uniforms	37.20			
				Invoice Net		37.20			
211 HARRIS CLOTHING AND UN	1 10015110 62190	00000	20190031	INV	11/12/2018	109971-90	227117		
				Police	Uniforms	37.20			
				Invoice Net		37.20			
						CHECK TOTAL	775.95		
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/12/2018	692647	225604		
				Wtr Pure	Other Supp	153.82			
				Invoice Net		153.82			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/12/2018	701805	226076		
				Wtr Pure	Other Supp	1,969.10			
				Invoice Net		1,969.10			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/12/2018	716886	226719		
				Wtr Pure	Other Supp	199.16			
				Invoice Net		199.16			
932 HD SUPPLY FACILITIES M	1 50100130 71190	00003		INV	11/12/2018	716976	226720		
				Wtr Pure	Other Supp	257.95			
				Invoice Net		257.95			
						CHECK TOTAL	2,580.03		
1878 HEALTH CARE SERVICES C	1 60200210 70717	00001		EFT	11/13/2018	19303010003 10/18	227211		
	2 60200240 70717			BCBS PPO	Claim Pd	7,006.61			
	3 60280240 70717			Dental	Claim Pd	7,506.48			
	4 60200242 70717			Dental	Claim Pd	1,809.57			
	5 60280242 70717			Dental Enh	Claim Pd	20,331.37			
	6 60200240 70720			Dental Ehn	Claim Pd	3,872.50			
	7 60200242 70720			Dental	Ins Admin	464.49			
	8 60200210 70720			Dental Enh	Ins Admin	1,806.35			
	9 60200242 70720			BCBS PPO	Ins Admin	174.05			
	10 60280240 70720			Dental Ehn	Ins Admin	456.55			
				Dental	Ins Admin	142.92			
				Invoice Net		43,570.89			
						CHECK TOTAL	43,570.89		
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2018	58311188	226255		
				Fire	Med Supp	11.13			
				Invoice Net		11.13			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2018	58311117	226256		
		Fire		Med Supp		149.70			
		Invoice Net				149.70			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2018	56108833	226257		
		Fire		Med Supp		99.00			
		Invoice Net				99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2018	56468334	226258		
		Fire		Med Supp		99.00			
		Invoice Net				99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2018	56792676	226259		
		Fire		Med Supp		99.00			
		Invoice Net				99.00			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2018	58184550	226287		
		Fire		Med Supp		1,997.61			
		Invoice Net				1,997.61			
3587 HENRY SCHEIN INC	1 10015210 71026	00001		EFT	11/13/2018	58545715	226741		
		Fire		Med Supp		119.52			
		Invoice Net				119.52			
				CHECK TOTAL					2,574.96
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	11/12/2018	127234	225544		
		Pks Maint		Oth Repair		80.02			
		Invoice Net				80.02			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	11/12/2018	127912	225901		
		Pks Maint		Oth Repair		50.01			
		Invoice Net				50.01			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	11/13/2018	127298	226584		
		Sol Waste		Bulk Disp		30,819.87			
		Invoice Net				30,819.87			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	11/12/2018	120245	226728		
		Pks Maint		Oth Repair		50.01			
		Invoice Net				50.01			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	11/12/2018	114694	226729		
		Pks Maint		Oth Repair		50.01			
		Invoice Net				50.01			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	11/12/2018	120276	226731		
		Pks Maint		Oth Repair		50.01			
		Invoice Net				50.01			
				CHECK TOTAL					31,099.93
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	11/12/2018	118015	225876		
		Ice Center		Food		162.50			
		Invoice Net				162.50			
				CHECK TOTAL					162.50
999 HIGH RISE COMMUNICATIO	1 10015210 70690	00001		EFT	11/13/2018	459	226266		
		Fire		Purch Serv		225.00			
		Invoice Net				225.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	225.00		
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	11/13/2018	11832157	227154		
				ENG ADMIN	Oth PT Sv	34.00			
				Invoice Net		34.00			
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	11/13/2018	11832160	227155		
				ENG ADMIN	Oth PT Sv	105.00			
				Invoice Net		105.00			
						CHECK TOTAL	139.00		
1458 HOH WATER TECHNOLOGY I	1 57107110 70540	00002		EFT	11/13/2018	541195	226650		
	2 10014160 70510			Arena City	RepMt Othr	154.50			
				Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL	309.00		
51 HOHULIN FENCE CO	1 50100120 70590	00001		INV	11/12/2018	18581S	226699		
				Wtr Trans	Oth Repair	97.21			
				Invoice Net		97.21			
						CHECK TOTAL	97.21		
2651 HOME SWEET HOME MINIST	1 1001 21190	00000		INV	11/13/2018	EAC DONATION 10/18	227153		
				Gen Fund	Suspense	1,328.79			
				Invoice Net		1,328.79			
						CHECK TOTAL	1,328.79		
606 INTERNATIONAL CITY/COU	1 10011110 70631	00001		INV	11/13/2018	593384 ADMN 2018-19	225619		
				Admin	Dues	1,400.00			
				Invoice Net		1,400.00			
606 INTERNATIONAL CITY/COU	1 10011310 70631	00001		INV	11/13/2018	939454 LAWSON	226275		
				Clerk	Dues	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	1,600.00		
701 ILLINOIS COOPERATIVE A	1 54404400 71190	00000		INV	11/13/2018	206913	225706		
				Sol Waste	Other Supp	153.53			
				Invoice Net		153.53			
701 ILLINOIS COOPERATIVE A	1 10015210 70540	00000		INV	11/13/2018	206956	226292		
				Fire	RepMt Othr	543.18			
				Invoice Net		543.18			
						CHECK TOTAL	696.71		
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	11/12/2018	T1909045	227095		
				Comm Ctr	Oth PT Sv	1,150.41			
				Invoice Net		1,150.41			
445 ILLINOIS DEPARTMENT OF	1 10015118 70220	00001		INV	11/12/2018	T1906853	227113		
				Comm Ctr	Oth PT Sv	300.00			
				Invoice Net		300.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,450.41		
56	IL FIRE CHIEFS ASSN	00001		INV	11/13/2018	CONF-180037	226252		
1	10015210 70632			Fire	Pro Develp	500.00			
				Invoice Net		500.00			
56	IL FIRE CHIEFS ASSN	00001	20180291	INV	11/13/2018	PEAS-180014	226625		
1	40100100 70051			Cap Improv	A&E Cap	28,500.00			
				Invoice Net		28,500.00			
				CHECK TOTAL		29,000.00			
321	IL PLUMBING EDUCATION	00002		INV	11/13/2018	HINDERLITER 11/18	227256		
1	10015410 70632			BS	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
586	ILLINOIS SOCIETY OF FI	00004		INV	11/13/2018	10-18-2018 ISFSI	226474		
1	10015210 70632			Fire	Pro Develp	234.85			
				Invoice Net		234.85			
				CHECK TOTAL		234.85			
364	ILLINOIS STATE TREASUR	00008		INV	11/13/2018	#17 L17-2691	226526		
1	50100110 73196			Wtr Admin	Pr IEPA Ln	30,538.85			
2	50100110 74196			Wtr Admin	In IEPA Ln	10,099.72			
				Invoice Net		40,638.57			
364	ILLINOIS STATE TREASUR	00008		INV	11/13/2018	#26 L17-2252	226527		
1	50100110 73196			Wtr Admin	Pr IEPA Ln	105,154.37			
2	50100110 74196			Wtr Admin	In IEPA Ln	19,974.57			
				Invoice Net		125,128.94			
364	ILLINOIS STATE TREASUR	00008		INV	11/13/2018	#11 L17-4625	226528		
1	50100110 73196			Wtr Admin	Pr IEPA Ln	57,197.73			
2	50100110 74196			Wtr Admin	In IEPA Ln	11,755.65			
				Invoice Net		68,953.38			
364	ILLINOIS STATE TREASUR	00008		INV	11/13/2018	#9 L17-3284	226529		
1	51101100 73196			Sewer Ops	Pr IEPA Ln	49,821.51			
2	51101100 74196			Sewer Ops	In IEPA Ln	10,615.03			
3	53103100 73196			Storm Watr	Pr IEPA Ln	49,821.51			
4	53103100 74196			Storm Watr	In IEPA Ln	10,615.03			
				Invoice Net		120,873.08			
				CHECK TOTAL		355,593.97			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/24/2018	183462	226180		
1	50100120 70220			Wtr Trans	Oth PT Sv	761.25			
				Invoice Net		761.25			
377	ILLINI FIRE EQUIPMENT	00001		EFT	11/12/2018	183464	227125		
1	10015110 71190			Police	Other Supp	51.25			
				Invoice Net		51.25			
				CHECK TOTAL		812.50			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	11/13/2018	SERIES 8/18-10/18	227148		
	1 1001 21510			Gen Fund	AP ISO Tkt	61,755.85			
				Invoice Net		61,755.85			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	11/13/2018	RNTL RFND 10/19/18	227149		
	1 1001 21510			Gen Fund	AP ISO Tkt	5,196.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-705.15			
	3 10014125 54430 20000			BCPA	Fac Rntl	-4,476.50			
				Invoice Net		14.35			
				CHECK TOTAL		61,770.20			
2649	IMPRESSIVE HOME THEATE	00001		INV	11/12/2018	4482142	227129		
	1 20900900 79990			Drug Enfrc	Othr Exp	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			
155	INGRAM DISTRIBUTION GR	00000		INV	11/13/2018	37028465	227088		
	1 23103100 71430			Library MO	Adlt Books	11.69			
				Invoice Net		11.69			
				CHECK TOTAL		11.69			
3351	INTERNATIONAL ECONOMIC	00001		INV	11/13/2018	ADMIN 10-19-18	225620		
	1 10011110 70631			Admin	Dues	185.00			
				Invoice Net		185.00			
				CHECK TOTAL		185.00			
3984	IWP BLOOMINGTON LLC	00000	20190054	EFT	11/13/2018	18	226037		
	1 10011410 70210			HR	Oth Med Sv	2,100.00			
				Invoice Net		2,100.00			
				CHECK TOTAL		2,100.00			
542	ILLINOIS WESLEYAN UNIV	00004	20190006	INV	11/13/2018	SBDC FY18 Q4	227222		
	1 10019170 70220			Eco Develp	Oth PT Sv	5,792.88			
				Invoice Net		5,792.88			
				CHECK TOTAL		5,792.88			
1350	JANICE BERLIN	00000		INV	11/12/2018	BPD 10252018	227127		
	1 10015118 70632			Comm Ctr	Pro Develp	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
2263	JCI JONES CHEMICALS IN	00001	20190026	EFT	11/12/2018	772350	226090		
	1 50100130 71720			Wtr Pure	Wtr Chem	3,200.00			
				Invoice Net		3,200.00			
				CHECK TOTAL		3,200.00			
3455	JOHNNY ON THE SPOT POR	00001	20190046	EFT	11/12/2018	2941	225996		
	1 50100140 70690			Lk Maint	Purch Serv	850.00			
				Invoice Net		850.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	850.00		
726 JOHNSON CONTROLS FIRE	1 10014110 70510	00001		INV	11/12/2018	31323194		225537	
				Pks Maint	RepMaint B	420.99			
				Invoice Net		420.99			
						CHECK TOTAL	420.99		
3577 JUST ABOVE NORMAL INC	1 10011410 70632	00000		INV	11/13/2018	10/13/2018 HR		225652	
				HR	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	11/12/2018	202855		225550	
				Pks Maint	Janit Supp	186.60			
				Invoice Net		186.60			
2165 KAEB SANITARY SUPPLY I	1 10014110 71024	00001		INV	11/12/2018	202981		226743	
				Pks Maint	Janit Supp	69.36			
				Invoice Net		69.36			
						CHECK TOTAL	255.96		
4407 KATHLEEN JANKE	1 10014112 70690	00000		INV	11/12/2018	PARKS 10/29/18		226647	
				REC	Purch Serv	89.60			
				Invoice Net		89.60			
						CHECK TOTAL	89.60		
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/13/2018	41061974		226245	
				ENG ADMIN	Temp Sv	755.94			
				Invoice Net		755.94			
468 KELLY SERVICES INC	1 10016210 70641	00000		INV	11/13/2018	40063238		226246	
				ENG ADMIN	Temp Sv	738.36			
				Invoice Net		738.36			
						CHECK TOTAL	1,494.30		
4323 KENNETH GRAMBIHLER	1 10014160 70640	00000		INV	11/13/2018	PIC 6/12/18		215050	
				Ice Center	OffScorkpr	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/11/2018	154846		225308	
				FLEET	Veh Equip	2,627.61			
				Invoice Net		2,627.61			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		INV	11/13/2018	153519		225940	
				FLEET	Veh Equip	1,167.35			
				Invoice Net		1,167.35			
61 KEY EQUIPMENT & SUPPLY	1 10016310 71710	00001		CRM	08/17/2018	154392		225943	
				FLEET	Veh Equip	-1,167.35			
				Invoice Net		-1,167.35			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
61	KEY EQUIPMENT & SUPPLY	00001		INV	11/13/2018	154882			
	1 10016310 71710	FLEET		Veh Equip		227.87	226533		
		Invoice Net				227.87			
				CHECK TOTAL		2,855.48			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110073292.001	225498		
	1 10016210 71078	ENG ADMIN		Elect Supp		24.78			
		Invoice Net				24.78			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110069331.001	225499		
	1 10016210 71078	ENG ADMIN		Elect Supp		250.77			
		Invoice Net				250.77			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110052810.001	225501		
	1 10016210 71078	ENG ADMIN		Elect Supp		54.68			
		Invoice Net				54.68			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110069331.003	225502		
	1 10016210 71078	ENG ADMIN		Elect Supp		57.58			
		Invoice Net				57.58			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110069331.002	225503		
	1 10016210 71078	ENG ADMIN		Elect Supp		228.15			
		Invoice Net				228.15			
430	KIRBY RISK CORPORATION	00002		EFT	11/03/2018	S110077596.001	225504		
	1 10016210 71078	ENG ADMIN		Elect Supp		912.60			
		Invoice Net				912.60			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S108948581.002	225530		
	1 10016210 71078	ENG ADMIN		Elect Supp		-195.13			
		Invoice Net				-195.13			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2018	S110068845.001	225559		
	1 56406400 70510	Highland		RepMaint B		28.76			
		Invoice Net				28.76			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2018	S110062958.001	225916		
	1 10014110 70590	Pks Maint		Oth Repair		113.37			
		Invoice Net				113.37			
430	KIRBY RISK CORPORATION	00002		EFT	11/12/2018	S109858064.001	226182		
	1 57107110 70510	Arena City		RepMaint B		810.81			
		Invoice Net				810.81			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110094372.002	226281		
	1 50100140 71080	Lk Maint		Maint Supp		251.38			
		Invoice Net				251.38			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110080396.001	226282		
	1 10016210 71078	ENG ADMIN		Elect Supp		42.99			
		Invoice Net				42.99			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110044734.003	226283		
	1 50100130 71080	Wtr Pure		Maint Supp		1,243.92			
		Invoice Net				1,243.92			
430	KIRBY RISK CORPORATION	00002		EFT	11/13/2018	S110094372.001	226667		
	1 50100130 71080	Wtr Pure		Maint Supp		5.24			
		Invoice Net				5.24			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		EFT	11/12/2018	S110092451.001	227011		
			Arena City	RepMaint B		29.40			
			Invoice Net			29.40			
430 KIRBY RISK CORPORATION	1 57107110 70510	00002		EFT	11/12/2018	S110092425.001	227013		
			Arena City	RepMaint B		89.83			
			Invoice Net			89.83			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	11/13/2018	S110108259.001	227017		
			ENG ADMIN	Elect Supp		12.76			
			Invoice Net			12.76			
430 KIRBY RISK CORPORATION	1 50100140 71080	00002		EFT	11/13/2018	S110102021.001	227205		
			Lk Maint	Maint Supp		382.80			
			Invoice Net			382.80			
430 KIRBY RISK CORPORATION	1 10016210 71078	00002		EFT	11/13/2018	S110117645.001	227206		
			ENG ADMIN	Elect Supp		36.61			
			Invoice Net			36.61			
						CHECK TOTAL			4,381.30
1701 KNOLL BERNARD	1 10014136 71190	00001		INV	11/12/2018	9147	226712		
			Zoo	Other Supp		8.50			
			Invoice Net			8.50			
						CHECK TOTAL			8.50
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	10/20/2018	82042	225380		
			FLEET	Veh Equip		1,084.23			
			Invoice Net			1,084.23			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	10/20/2018	82043	225438		
			FLEET	Veh Equip		1,084.23			
			Invoice Net			1,084.23			
66 KOENIG BODY AND EQUIPM	1 10016310 71710	00000		INV	11/04/2018	81796	225662		
			FLEET	Veh Equip		469.54			
			Invoice Net			469.54			
						CHECK TOTAL			2,638.00
472 KONE INC	1 10015480 70690	00001		INV	11/12/2018	959061367	225933		
			Fac Maint	Purch Serv		264.18			
			Invoice Net			264.18			
						CHECK TOTAL			264.18
3922 KRONOS INCORPORATED	1 10011610 72120	00001	20190059	INV	10/27/2018	11365464	225949		
			IS	CO Comp Eq		5,760.00			
			Invoice Net			5,760.00			
						CHECK TOTAL			5,760.00
3886 LAMAR TEXAS LIMITED PA	1 10014125 70610 20000	00000		INV	11/12/2018	109600875	225934		
			BCPA	Advertise		500.00			
			Invoice Net			500.00			
						CHECK TOTAL			500.00





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
739 LANGUAGE LINE SERVICES	1 10015118 70690	00002		INV	11/12/2018	4417443			
		Comm Ctr		Purch	Serv	12.50			
		Invoice Net				12.50			
				CHECK	TOTAL		12.50		
2902 LAUREL PRODUCTS LLC	1 10014136 71053	00001		INV	11/12/2018	82150			
		Zoo		GShop	Purc	197.94			
		Invoice Net				197.94			
				CHECK	TOTAL		197.94		
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	11/12/2018	9306183058			
		Pks Maint		Janit	Supp	128.33			
		Invoice Net				128.33			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	11/12/2018	9306178937			
		Wtr Trans		Other	Supp	153.09			
		Invoice Net				153.09			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	11/12/2018	9306164772			
		Wtr Trans		Other	Supp	31.10			
		Invoice Net				31.10			
70 LAWSON PRODUCTS INC	1 50100120 71190	00001		INV	11/12/2018	9306168116			
		Wtr Trans		Other	Supp	67.56			
		Invoice Net				67.56			
70 LAWSON PRODUCTS INC	1 10016310 71710	00001		INV	11/03/2018	9306172782			
		FLEET		Veh	Equip	353.44			
		Invoice Net				353.44			
70 LAWSON PRODUCTS INC	1 50100130 71190	00001		INV	11/12/2018	9306203911			
		Wtr Pure		Other	Supp	719.51			
		Invoice Net				719.51			
70 LAWSON PRODUCTS INC	1 10014110 71024	00001		INV	11/12/2018	9306222274			
		Pks Maint		Janit	Supp	84.39			
		Invoice Net				84.39			
				CHECK	TOTAL		1,537.42		
1868 LMC FITNESS LLC	1 10014112 70690	00000		INV	11/12/2018	PARKS 10/29/18			
		REC		Purch	Serv	345.60			
		Invoice Net				345.60			
				CHECK	TOTAL		345.60		
2994 MANAGEMENT ASSOCIATION	1 10011410 70631	00001		INV	11/13/2018	FY19-78837			
		HR		Dues		3,447.00			
		Invoice Net				3,447.00			
				CHECK	TOTAL		3,447.00		
67 MARTIN EQUIPMENT OF IL	1 50100120 70690	00001		EFT	11/12/2018	369069			
		Wtr Trans		Purch	Serv	564.45			
		Invoice Net				564.45			
67 MARTIN EQUIPMENT OF IL		00001		EFT	11/13/2018	374419			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710	FLEET		Veh Equip		155.06			
		Invoice Net				155.06			
						CHECK TOTAL			719.51
2200	MARTIN FAMILY ENTERPRI	00000		INV	11/12/2018	170-2673 10/18	225929		
	1 10014112 70610	REC		Advertise		450.00			
		Invoice Net				450.00			
						CHECK TOTAL			450.00
2018	MARTIN SULLIVAN INC	00001		INV	11/12/2018	876682	225915		
	1 10014110 70542	Pks Maint		RepMaintNF		21.96			
		Invoice Net				21.96			
2018	MARTIN SULLIVAN INC	00001		INV	11/12/2018	911715	226700		
	1 56406410 70542	PV Golf		RepMaintNF		117.90			
		Invoice Net				117.90			
						CHECK TOTAL			139.86
705	MARUBENI AMERICA CORPO	00001		INV	11/12/2018	247166168	225586		
	1 56406410 70590	PV Golf		Oth Repair		327.50			
		Invoice Net				327.50			
						CHECK TOTAL			327.50
68	MATHIS KELLEY CONSTRUC	00001		INV	11/12/2018	977526	225912		
	1 24104100 70590	Park Ded		Oth Repair		27.00			
		Invoice Net				27.00			
68	MATHIS KELLEY CONSTRUC	00001		INV	11/12/2018	978605	226710		
	1 10014136 70590	Zoo		Oth Repair		75.15			
		Invoice Net				75.15			
						CHECK TOTAL			102.15
2827	MAURER STUTZ INC	00001	20190005	INV	11/13/2018	37337	225514		
	1 50100110 70051	Wtr Admin		A&E Cap		23,828.08			
		Invoice Net				23,828.08			
						CHECK TOTAL			23,828.08
1134	MCGRAW'S ORNAMENTAL IR	00000		INV	11/12/2018	PARKS 10/9/18	225497		
	1 10014110 70590	Pks Maint		Oth Repair		451.72			
		Invoice Net				451.72			
						CHECK TOTAL			451.72
353	MCI COMMUNICATIONS SER	00002		INV	11/09/2018	00047136	225496		
	1 10011610 71340	IS		Telecom		64.33			
		Invoice Net				64.33			
						CHECK TOTAL			64.33
87	MCLEAN COUNTY ASPHALT	00001		INV	11/13/2018	52050	226549		
	1 10016120 71082	Street Mnt		Asphalt		940.39			
		Invoice Net				940.39			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
87	MCLEAN COUNTY ASPHALT	00001		INV	11/13/2018	51738	226576		
	1 10016120 71082			Street Mnt	Asphalt	6,216.70			
				Invoice Net		6,216.70			
				CHECK TOTAL		7,157.09			
86	MCLEAN COUNTY CHAMBER	00001		INV	11/13/2018	54600	226151		
	1 10011110 79992			Admin	CouncilExp	45.00			
	2 10011110 70632			Admin	Pro Develp	15.00			
				Invoice Net		60.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	11/13/2018	54496	226174		
	1 10011110 79992			Admin	CouncilExp	100.00			
	2 10011110 70632			Admin	Pro Develp	50.00			
				Invoice Net		150.00			
				CHECK TOTAL		210.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51845 LK	225378		
	1 50100140 70220			Lk Maint	Oth PT Sv	1,479.10			
				Invoice Net		1,479.10			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51305 PS	226497		
	1 10016120 71083			Street Mnt	UPM Cold M	235.98			
				Invoice Net		235.98			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51305 WTR	226498		
	1 50100120 70220			Wtr Trans	Oth PT Sv	475.86			
				Invoice Net		475.86			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51377 PS	226499		
	1 10016120 71083			Street Mnt	UPM Cold M	300.96			
				Invoice Net		300.96			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51377 WTR	226500		
	1 50100120 70220			Wtr Trans	Oth PT Sv	1,252.67			
				Invoice Net		1,252.67			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51463 PS	226501		
	1 10016120 71083			Street Mnt	UPM Cold M	228.89			
				Invoice Net		228.89			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51463 WTR	226502		
	1 50100120 70220			Wtr Trans	Oth PT Sv	936.60			
				Invoice Net		936.60			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51503 PS	226504		
	1 10016120 71083			Street Mnt	UPM Cold M	171.00			
				Invoice Net		171.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51503 PRKS1	226505		
	1 24104100 70590			Park Ded	Oth Repair	264.32			
				Invoice Net		264.32			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51503 PRKS2	226506		
	1 10014110 70590			Pks Maint	Oth Repair	389.00			
				Invoice Net		389.00			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51503 WTR	226507		
	1 50100120 70220			Wtr Trans	Oth PT Sv	336.05			
				Invoice Net		336.05			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	11/13/2018	51534 PS 221.16 221.16	226508		
91	MCLEAN COUNTY MATERIAL 1 24104100 70590	00001		INV	11/13/2018	51534 PRKS 190.40 190.40	226509		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51534 WTR 312.44 312.44	226510		
91	MCLEAN COUNTY MATERIAL 1 24104100 70590	00001		INV	11/13/2018	51586 PRKS 74.76 74.76	226511		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51586 WTR 700.25 700.25	226512		
91	MCLEAN COUNTY MATERIAL 1 24104100 70590	00001		INV	11/13/2018	51737 PRKS 110.88 110.88	226513		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51737 WTR 661.00 661.00	226514		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	11/13/2018	51816 PS 686.28 686.28	226515		
91	MCLEAN COUNTY MATERIAL 1 24104100 70590	00001		INV	11/13/2018	51816 PRKS 74.48 74.48	226516		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51816 WTR 650.80 650.80	226517		
91	MCLEAN COUNTY MATERIAL 1 24104100 70590	00001		INV	11/13/2018	51872 PRKS 253.96 253.96	226518		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51872 WTR 1,248.65 1,248.65	226519		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51907 WTR 1,918.58 1,918.58	226520		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	11/13/2018	51624 PS 592.44 592.44	227157		
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51624 WTR 307.40 307.40	227158		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	11/13/2018	51695 PS 255.36 255.36	227160		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51695 WTR 603.15 603.15	227162		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	11/13/2018	51955 WTR 304.49 304.49	227163		
				Wtr Trans	Oth PT Sv				
				Invoice Net					
				CHECK TOTAL		15,236.91			
184	MCMASTER CARR SUPPLY C 1 50100130 70590	00001		EFT	11/12/2018	77326450 258.24 258.24	226679		
				Wtr Pure	Oth Repair				
				Invoice Net					
				CHECK TOTAL		258.24			
978	MEHRINGS SUPPLY COMPAN 1 50100120 70510	00001		INV	11/12/2018	261-S100135489.001 217.44 217.44	225560		
				Wtr Trans	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	11/12/2018	261-S100137501.001 165.76 165.76	225641		
				Zoo	Oth Repair				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080 2 10015490 71080	00001		INV	11/12/2018	261-S100136619.001 94.95 95.04 189.99	225880		
				Fac Maint	Maint Supp				
				Parking Op	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	11/12/2018	261-S100136631.001 29.67 29.67	225917		
				Pks Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	11/12/2018	261-S100136505.001 110.29 110.29	225918		
				Pks Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	11/12/2018	261-S100135891.001 100.24 100.24	225947		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	11/12/2018	261-S100135760.001 52.98 52.98	225952		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	11/12/2018	261-S100135793.001 289.96 289.96	225953		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 71080	00001		INV	11/12/2018	261-S100135794.001 39.11 39.11	225955		
				Fac Maint	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 57107110 70510 2 10014160 70510	00001		INV	11/13/2018	261-S100130397.001 234.17 234.16 468.33	226656		
				Arena City	RepMaint B				
				Ice Center	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014136 70590	00001		INV	11/12/2018	261-S100137819.002 110.25 110.25	226706		
				Zoo	Oth Repair				
				Invoice Net					





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
978	MEHRINGS SUPPLY COMPAN	00001		INV	11/13/2018	<u>261-S100138759.001</u>	227237		
	1 10014125 70510 20000		BCPA	RepMaint B		179.77			
				Invoice Net		179.77			
				CHECK TOTAL		1,953.79			
460	MERRITT AND EDWARDS CO	00000		INV	11/13/2018	<u>9151</u>	226000		
	1 10015440 70617			Down Dev		47.00			
				Invoice Net		47.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/13/2018	<u>9243</u>	226003		
	1 10015440 70619			Down Dev		35.00			
				Invoice Net		35.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/13/2018	<u>9352 DDD</u>	226725		
	1 10015440 70618			Down Dev		36.00			
				Invoice Net		36.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/12/2018	<u>9312</u>	227079		
	1 10015110 70611			Police		18.00			
				Invoice Net		18.00			
460	MERRITT AND EDWARDS CO	00000		INV	11/12/2018	<u>9301</u>	227168		
	1 50100140 70611			Lk Maint		226.80			
				Invoice Net		226.80			
460	MERRITT AND EDWARDS CO	00000		INV	11/13/2018	<u>9302</u>	227216		
	1 50100130 70611			Wtr Pure		162.50			
				Invoice Net		162.50			
				CHECK TOTAL		525.30			
1487	MICKEYS LINEN AND TOWE	00001		INV	11/12/2018	<u>3123594</u>	226011		
	1 50100110 70690			Wtr Admin		255.87			
				Invoice Net		255.87			
1487	MICKEYS LINEN AND TOWE	00001		INV	11/13/2018	<u>3125357</u>	227217		
	1 50100110 70690			Wtr Admin		255.87			
				Invoice Net		255.87			
				CHECK TOTAL		511.74			
1267	MIDLAND PAPER	00001		INV	11/18/2018	<u>IN00962322</u>	226032		
	1 10011610 71010			IS		447.42			
				Off Supp		447.42			
				Invoice Net		447.42			
				CHECK TOTAL		447.42			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2018	<u>102764-1</u>	225536		
	1 10014110 71080			Pks Maint		55.50			
				Invoice Net		55.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2018	<u>103162-1</u>	226179		
	1 55605600 70510			A Linc Pkg		462.75			
				RepMaint B		462.75			
				Invoice Net		462.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2018	<u>103592-1</u>	226215		
	1 50100120 70590			Wtr Trans		255.90			
				Oth Repair		255.90			
				Invoice Net		255.90			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10016120 70420	00000		INV	11/13/2018	102811-1 4,143.95 Street Mnt Rentals Invoice Net 4,143.95	226543		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/13/2018	103462-1 192.55 Street Mnt Other Supp Invoice Net 192.55	226544		
111	MIDWEST CONSTRUCTION R 1 51101100 71035 2 53103100 71035 3 10016120 71035	00000		INV	11/13/2018	103477-1 98.24 Sewer Ops SafeEquip 98.24 Storm Watr SafeEquip 98.24 Street Mnt SafeEquip Invoice Net 294.72	226545		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/13/2018	103362-1 52.45 Street Mnt Other Supp Invoice Net 52.45	226546		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/13/2018	103725-1 334.15 Street Mnt Other Supp Invoice Net 334.15	226547		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/13/2018	103677-1 94.50 Street Mnt Other Supp Invoice Net 94.50	226548		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	11/13/2018	103185-1 61.95 Street Mnt Other Supp Invoice Net 61.95	226570		
111	MIDWEST CONSTRUCTION R 1 10016120 71190 2 51101100 71190 3 53103100 71190	00000		INV	11/13/2018	102913-1 67.22 Street Mnt Other Supp 67.22 Sewer Ops Other Supp 67.22 Storm Watr Other Supp Invoice Net 201.66	226571		
111	MIDWEST CONSTRUCTION R 1 10016120 71190 2 53103100 71190 3 51101100 71190	00000		INV	11/13/2018	103165-1 540.00 Street Mnt Other Supp 540.00 Storm Watr Other Supp 540.00 Sewer Ops Other Supp Invoice Net 1,620.00	226572		
111	MIDWEST CONSTRUCTION R 1 10016120 71190 2 51101100 71190 3 53103100 71190	00000		INV	11/13/2018	103289-1 189.85 Street Mnt Other Supp 189.85 Sewer Ops Other Supp 189.85 Storm Watr Other Supp Invoice Net 569.55	226574		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	11/13/2018	103305-1 725.50 Sewer Ops Other Supp Invoice Net 725.50	226596		
111	MIDWEST CONSTRUCTION R 1 51101100 71121	00000		INV	11/13/2018	104014-1 586.50 Sewer Ops Swr Matrl Invoice Net 586.50	226619		
111	MIDWEST CONSTRUCTION R 1 56406400 70590	00000		INV	11/12/2018	103512-1 259.64 Highland Oth Repair Invoice Net 259.64	226703		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2018	102999-1			
	1 10014136 70590			Zoo		424.50		226708	
	Invoice Net					424.50			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2018	103511-1			
	1 10014110 70590			Pks Maint		29.75		226751	
	Invoice Net					29.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2018	100700-1			
	1 56406400 70420			Highland		785.25		226796	
	2 56406410 70420			PV Golf		785.25			
	3 56406420 70420			The Den		785.25			
	Invoice Net					2,355.75			
111	MIDWEST CONSTRUCTION R	00000		INV	11/12/2018	103812-1			
	1 50100120 71190			Wtr Trans		235.15		227031	
	Invoice Net					235.15			
				CHECK TOTAL			12,956.42		
1197	MIDWEST FIBER INC	00000	20190084	INV	11/13/2018	185352			
	1 54404400 70667			Sol Waste		11,948.31		226234	
	Invoice Net					11,948.31			
				CHECK TOTAL			11,948.31		
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9643969-000			
	1 10014136 70040			Zoo		204.19		225555	
	Invoice Net					204.19			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9617970-000			
	1 10014136 70040			Zoo		61.15		225556	
	Invoice Net					61.15			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9331950-000			
	1 10014136 70040			Zoo		181.40		225642	
	Invoice Net					181.40			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9409170-150			
	1 10014136 70040			Zoo		32.15		225643	
	Invoice Net					32.15			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9411857-000			
	1 10014136 70040			Zoo		114.75		225644	
	Invoice Net					114.75			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9431223-000			
	1 10014136 70040			Zoo		16.30		225645	
	Invoice Net					16.30			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9431223-100			
	1 10014136 70040			Zoo		55.40		225646	
	Invoice Net					55.40			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9451296-00			
	1 10014136 70040			Zoo		576.45		225647	
	Invoice Net					576.45			
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9834503-000			
	1 10014136 70040			Zoo		161.12		225889	
	Invoice Net					161.12			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1577	MIDWEST VETERINARY SUP	00002		INV	11/12/2018	9785079-000	226684		
	1 10014136 70040	Zoo		Vet Sv		282.74			
		Invoice Net				282.74			
				CHECK TOTAL		1,685.65			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2018	091892-00	225428		
	1 10014160 71024	Ice Center		Janit Supp		73.12			
		Invoice Net				73.12			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092027-00	225897		
	1 10016310 71710	FLEET		Veh Equip		284.81			
		Invoice Net				284.81			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2018	092072-00	226059		
	1 10014125 71024 20000	BCPA		Janit Supp		761.59			
		Invoice Net				761.59			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092031-01	226253		
	1 10015210 71024	Fire		Janit Supp		55.30			
		Invoice Net				55.30			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092031-00	226268		
	1 10015210 71024	Fire		Janit Supp		46.97			
		Invoice Net				46.97			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092105-00	226274		
	1 10015210 71024	Fire		Janit Supp		263.05			
		Invoice Net				263.05			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092103-00	226673		
	1 10016210 71024	ENG ADMIN		Janit Supp		321.08			
		Invoice Net				321.08			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2018	092108-00	226680		
	1 10014136 71024	Zoo		Janit Supp		103.56			
		Invoice Net				103.56			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2018	091929-00	226694		
	1 56406410 71024	PV Golf		Janit Supp		141.27			
		Invoice Net				141.27			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2018	091934-00	226704		
	1 56406400 71024	Highland		Janit Supp		167.07			
		Invoice Net				167.07			
97	MILLER JANITOR SUPPLY	00000		INV	11/12/2018	092125-00	226713		
	1 10014136 71024	Zoo		Janit Supp		30.00			
		Invoice Net				30.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092122-00	226732		
	1 10015210 71024	Fire		Janit Supp		741.70			
		Invoice Net				741.70			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092046-00	226749		
	1 10015210 71024	Fire		Janit Supp		1,025.00			
		Invoice Net				1,025.00			
97	MILLER JANITOR SUPPLY	00000		INV	11/13/2018	092072-01	226771		
	1 10014125 71024 20000	BCPA		Janit Supp		39.60			
		Invoice Net				39.60			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 23103100 71024	00000		INV	11/13/2018	092010-01	227087		
				Library MO	Janit Supp	13.60			
				Invoice Net		13.60			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	11/12/2018	092176-00	227093		
				Police	Janit Supp	114.18			
				Invoice Net		114.18			
				CHECK TOTAL		4,181.90			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	11/12/2018	1399297	225600		
				Wtr Pure	Wtr Chem	5,203.15			
				Invoice Net		5,203.15			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	11/12/2018	1399883	226094		
				Wtr Pure	Wtr Chem	5,298.83			
				Invoice Net		5,298.83			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	11/12/2018	1400270	226095		
				Wtr Pure	Wtr Chem	5,244.75			
				Invoice Net		5,244.75			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	11/12/2018	1401502	226098		
				Wtr Pure	Wtr Chem	5,049.27			
				Invoice Net		5,049.27			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	11/12/2018	1402050	226738		
				Wtr Pure	Wtr Chem	5,271.79			
				Invoice Net		5,271.79			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	11/12/2018	1402541	226740		
				Wtr Pure	Wtr Chem	5,240.59			
				Invoice Net		5,240.59			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190032	INV	11/12/2018	1402993	226742		
				Wtr Pure	Wtr Chem	5,228.12			
				Invoice Net		5,228.12			
				CHECK TOTAL		36,536.50			
222 MOBOTREX INC	1 10016210 71078	00000		INV	11/13/2018	228278	225505		
				ENG ADMIN	Elect Supp	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20000	00000		INV	11/12/2018	3690	225667		
				BCPA	RepMaint B	332.00			
				Invoice Net		332.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	11/12/2018	3636	225919		
				Pks Maint	Oth Repair	2,842.00			
				Invoice Net		2,842.00			
1297 MONKEY WRENCH PLUMBING	1 10014110 70590	00000		INV	11/12/2018	3631	225920		
				Pks Maint	Oth Repair	1,545.00			
				Invoice Net		1,545.00			
				CHECK TOTAL		4,719.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4164	MONTAGE ENTERPRISES IN	00000		EFT	11/13/2018	67309			
	1 10016310 71710	FLEET		Veh Equip		147.48	227106		
		Invoice Net				147.48			
				CHECK TOTAL		147.48			
3944	MORRISSEY DRIVE SELF S	00000		EFT	11/13/2018	2145			
	1 54404400 70690	Sol Waste		Purch Serv		300.00	226229		
	2 10016120 70690	Street Mnt		Purch Serv		300.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
148	MOTION INDUSTRIES INC	00001		INV	11/12/2018	IL66-086020			
	1 50100120 70590	Wtr Trans		Oth Repair		769.17	226006		
		Invoice Net				769.17			
148	MOTION INDUSTRIES INC	00001		INV	11/12/2018	IL66-086021			
	1 50100120 70590	Wtr Trans		Oth Repair		383.88	226007		
		Invoice Net				383.88			
148	MOTION INDUSTRIES INC	00001		INV	11/12/2018	IL66-086021			
	1 50100120 70540	Wtr Trans		RepMt Othr		383.88	226686		
		Invoice Net				383.88			
148	MOTION INDUSTRIES INC	00001		INV	11/12/2018	IL66-085926			
	1 56406410 70542	PV Golf		RepMaintNF		265.43	226689		
		Invoice Net				265.43			
				CHECK TOTAL		1,802.36			
148	MOTION INDUSTRIES INC	00002		INV	11/03/2018	IL66-085653			
	1 10016310 71710	FLEET		Veh Equip		50.88	225419		
		Invoice Net				50.88			
148	MOTION INDUSTRIES INC	00002		INV	11/03/2018	IL66-085627			
	1 10016310 71710	FLEET		Veh Equip		134.50	225420		
		Invoice Net				134.50			
148	MOTION INDUSTRIES INC	00002		INV	11/03/2018	IL66-085626			
	1 10016310 71710	FLEET		Veh Equip		15.05	225423		
		Invoice Net				15.05			
148	MOTION INDUSTRIES INC	00002		INV	11/03/2018	IL66-085609			
	1 10016310 71710	FLEET		Veh Equip		12.97	225425		
		Invoice Net				12.97			
148	MOTION INDUSTRIES INC	00002		INV	11/15/2018	IL66-086271			
	1 10016310 71710	FLEET		Veh Equip		395.26	225664		
		Invoice Net				395.26			
148	MOTION INDUSTRIES INC	00002		INV	11/09/2018	IL66-085966			
	1 10016310 71710	FLEET		Veh Equip		132.54	225869		
		Invoice Net				132.54			
148	MOTION INDUSTRIES INC	00002		INV	11/16/2018	IL66-086384			
	1 10016310 71710	FLEET		Veh Equip		9.70	225899		
		Invoice Net				9.70			
148	MOTION INDUSTRIES INC	00002		INV	11/11/2018	IL66-086108			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			FLEET		775.00			
				Invoice Net		775.00			
148	MOTION INDUSTRIES INC	00002		INV	11/09/2018	IL66-085967	227103		
	1 10016310 71710			FLEET		7.00			
				Invoice Net		7.00			
148	MOTION INDUSTRIES INC	00002		INV	11/13/2018	IL66-086626	227192		
	1 10016310 71710			FLEET		18.39			
				Invoice Net		18.39			
				CHECK TOTAL		1,551.29			
689	MOTOROLA SOLUTIONS	00001		INV	10/31/2018	381618302018	225491		
	1 10015110 71340			Police	Telecom	500.00			
				Invoice Net		500.00			
689	MOTOROLA SOLUTIONS	00001		INV	10/31/2018	381708302018	225492		
	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	11/13/2018	381648302018	225532		
	1 50100120 70690			Wtr Trans	Purch Serv	249.00			
				Invoice Net		249.00			
689	MOTOROLA SOLUTIONS	00001	20190265	INV	11/12/2018	8230202868	227118		
	1 10015110 70690			Police	Purch Serv	862.20			
				Invoice Net		862.20			
689	MOTOROLA SOLUTIONS	00001	20190265	INV	11/12/2018	8230202869	227119		
	1 10015110 70690			Police	Purch Serv	862.20			
				Invoice Net		862.20			
689	MOTOROLA SOLUTIONS	00001	20190265	INV	11/12/2018	823002867	227120		
	1 10015110 70690			Police	Purch Serv	862.20			
				Invoice Net		862.20			
				CHECK TOTAL		6,588.60			
242	MTI DISTRIBUTING INC	00001		INV	11/12/2018	1192916-00	226687		
	1 56406410 70542			PV Golf	RepMaintNF	1,176.47			
				Invoice Net		1,176.47			
				CHECK TOTAL		1,176.47			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/13/2018	IN1267998	226250		
	1 10015210 70540			Fire	RepMt Othr	1,208.10			
				Invoice Net		1,208.10			
49	MUNICIPAL EMERGENCY SE	00001		INV	11/13/2018	IN1274764	226260		
	1 10015210 62191			Fire	Prot Wear	1,574.48			
				Invoice Net		1,574.48			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
49 MUNICIPAL EMERGENCY SE	1 10015210 71080	00001		INV	11/13/2018	IN1274018			
				Fire	Maint Supp	623.50			
				Invoice Net		623.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 71710	00001		INV	11/13/2018	IN1272651			
				Fire	Veh Equip	998.17			
				Invoice Net		998.17			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/13/2018	IN1273200			
				Fire	Prot Wear	652.50			
				Invoice Net		652.50			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001	20180553	INV	11/13/2018	IN1275792			
				Fire	Prot Wear	69,234.77			
				Invoice Net		69,234.77			
49 MUNICIPAL EMERGENCY SE	1 10015210 62191	00001		INV	11/13/2018	IN1276168			
				Fire	Prot Wear	390.00			
				Invoice Net		390.00			
49 MUNICIPAL EMERGENCY SE	1 10015210 70540	00001		INV	11/13/2018	IN1276162			
				Fire	RepMt Othr	35.56			
				Invoice Net		35.56			
				CHECK TOTAL			74,717.08		
126 MWC FAMILY ENTERPRISES	1 56406410 70542	00000		INV	11/12/2018	9313			
				PV Golf	RepMaintNF	25.81			
				Invoice Net		25.81			
126 MWC FAMILY ENTERPRISES	1 10016310 71710	00000		INV	11/13/2018	9423			
				FLEET	Veh Equip	245.00			
				Invoice Net		245.00			
				CHECK TOTAL			270.81		
759 NEGWER MATERIALS INC	1 10015110 71024	00001		INV	11/12/2018	NOR_5081316-00			
				Police	Janit Supp	8.80			
				Invoice Net		8.80			
759 NEGWER MATERIALS INC	1 10015480 70540	00001		INV	11/12/2018	NOR_5081243-00			
				Fac Maint	RepMt Othr	34.15			
				Invoice Net		34.15			
				CHECK TOTAL			42.95		
3306 NELSONS CATERING	1 10011110 79110	00000		INV	11/13/2018	E02540 10-19-18 ADMN			
				Admin	Com Relatn	1,978.90			
				Invoice Net		1,978.90			
				CHECK TOTAL			1,978.90		
3589 NETWORKFLEET INC	1 54404400 70690	00001		INV	10/31/2018	OSV000001573045			
	2 10016110 70690			Sol Waste	Purch Serv	750.00			
	3 10016120 70690			PW Admin	Purch Serv	19.00			
	4 10016124 70690			Street Mnt	Purch Serv	397.00			
	5 10016310 70690			Snow & Ice	Purch Serv	76.00			
				FLEET	Purch Serv	70.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 52
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
6	51101100 70690			Sewer Ops		304.00			
7	53103100 70690			Storm Watr		114.00			
8	50100140 70690			Lk Maint		17.00			
9	50100150 70690			Wtr Mtr Sv		89.00			
				Invoice Net		1,836.00			
3589	NETWORKFLEET INC	00001		INV	11/15/2018	INVE0183984	226556		
1	10016310 71710			FLEET		39.20			
				Invoice Net		39.20			
				CHECK TOTAL		1,875.20			
80	NICOR/NORTHERN ILLINOI	00005		INV	11/13/2018	5620669770 10/18	226521		
1	10014160 71310			Ice Center		1,533.01			
2	5710 12573			Arena Fund		4,599.02			
				Invoice Net		6,132.03			
80	NICOR/NORTHERN ILLINOI	00005		INV	11/12/2018	10/18	226600		
1	10014110 71310			Pks Maint		332.46			
2	10014120 71310			Aquatics		267.20			
3	10014125 71310	20000		BCPA		4,930.72			
4	10014136 71310			Zoo		266.86			
5	10015210 71310			Fire		584.41			
6	10015480 71310			Fac Maint		144.66			
7	50100110 71310			Wtr Admin		329.60			
8	50100120 71310			Wtr Trans		56.88			
9	50100130 71310			Wtr Pure		223.89			
10	50100140 71310			Lk Maint		37.21			
11	55605600 71310			A Linc Pkg		213.43			
12	56406400 71310			Highland		132.85			
13	56406410 71310			PV Golf		115.57			
14	56406420 71310			The Den		130.20			
				Invoice Net		7,765.94			
				CHECK TOTAL		13,897.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	269825	225473		
1	10014110 70542			Pks Maint		21.43			
				Invoice Net		21.43			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	269854	225476		
1	10014110 70542			Pks Maint		360.10			
				Invoice Net		360.10			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	260161	225477		
1	10014110 70542			Pks Maint		2,779.03			
				Invoice Net		2,779.03			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270064	225540		
1	10014110 70542			Pks Maint		84.38			
				Invoice Net		84.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270095	225542		
1	10014110 70542			Pks Maint		160.35			
				Invoice Net		160.35			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

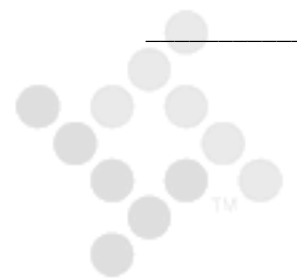
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270312	225890		
	1 10014110 70542			Pks Maint	RepMaintNF	24.48			
				Invoice Net		24.48			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270428	225903		
	1 10014110 70542			Pks Maint	RepMaintNF	225.97			
				Invoice Net		225.97			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270454	225905		
	1 10014110 70542			Pks Maint	RepMaintNF	32.58			
				Invoice Net		32.58			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270175	225907		
	1 10014110 70542			Pks Maint	RepMaintNF	11.26			
				Invoice Net		11.26			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	269965	225992		
	1 50100140 71190			Lk Maint	Other Supp	77.01			
				Invoice Net		77.01			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/24/2018	270840	226691		
	1 56406410 70542			PV Golf	RepMaintNF	130.24			
				Invoice Net		130.24			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270812	226758		
	1 10014110 70542			Pks Maint	RepMaintNF	17.94			
				Invoice Net		17.94			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270817	226761		
	1 10014110 70542			Pks Maint	RepMaintNF	30.91			
				Invoice Net		30.91			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270752	226774		
	1 10014110 70542			Pks Maint	RepMaintNF	70.33			
				Invoice Net		70.33			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/12/2018	270967	226779		
	1 10014110 70542			Pks Maint	RepMaintNF	110.48			
				Invoice Net		110.48			
				CHECK TOTAL		4,136.49			
2463	NORTHERN SAFETY COMPAN	00000		INV	11/12/2018	903173525	226718		
	1 50100130 71026			Wtr Pure	Med Supp	21.94			
				Invoice Net		21.94			
				CHECK TOTAL		21.94			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/12/2018	CLESSON NOTARY 2018	227138		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
2297	NOTARY PUBLIC ASSOCIAT	00000		INV	11/12/2018	POWER NOTARY 11/18	227140		
	1 10015110 70631			Police	Dues	54.00			
				Invoice Net		54.00			
				CHECK TOTAL		108.00			
3924	O'BRIEN STEEL SERVICE	00000		EFT	11/12/2018	206600	225973		
	1 50100140 70590			Lk Maint	Oth Repair	332.00			
				Invoice Net		332.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3924 O'BRIEN STEEL SERVICE	1 50100140 70590	00000		EFT	11/12/2018	205713	225986		
				Lk Maint	Oth Repair	585.48			
				Invoice Net		585.48			
3924 O'BRIEN STEEL SERVICE	1 50100140 70590	00000		EFT	11/12/2018	205437	225987		
				Lk Maint	Oth Repair	606.54			
				Invoice Net		606.54			
				CHECK TOTAL		1,524.02			
82 ORKIN LLC	1 50100140 70690	00001		INV	11/12/2018	173593585	226041		
				Lk Maint	Purch Serv	43.58			
				Invoice Net		43.58			
82 ORKIN LLC	1 50100140 70690	00001		INV	11/12/2018	173593517	226044		
				Lk Maint	Purch Serv	42.98			
				Invoice Net		42.98			
82 ORKIN LLC	1 50100130 70690	00001		INV	11/12/2018	173593550	226167		
				Wtr Pure	Purch Serv	45.28			
				Invoice Net		45.28			
82 ORKIN LLC	1 50100130 70690	00001		INV	11/12/2018	173593400	226171		
				Wtr Pure	Purch Serv	43.71			
				Invoice Net		43.71			
82 ORKIN LLC	1 50100130 70690	00001		INV	11/12/2018	173593459	226173		
				Wtr Pure	Purch Serv	47.15			
				Invoice Net		47.15			
82 ORKIN LLC	1 10015480 70690	00001		INV	11/12/2018	173594066	227003		
				Fac Maint	Purch Serv	51.23			
				Invoice Net		51.23			
82 ORKIN LLC	1 50100140 70690	00001		INV	11/12/2018	173593423	227172		
				Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
				CHECK TOTAL		318.92			
2417 OVERDRIVE INC	1 23103100 71490	00001		EFT	11/13/2018	CD0101818194054	227090		
				Library MO	Ebook	4,990.00			
				Invoice Net		4,990.00			
				CHECK TOTAL		4,990.00			
197 OWEN RICHARD	1 24104100 70590	00000		INV	11/12/2018	11859	225910		
				Park Ded	Oth Repair	351.84			
				Invoice Net		351.84			
				CHECK TOTAL		351.84			
100 PANTAGRAPH PUBLISHING	1 10015410 71420	00001		INV	11/13/2018	230-00124304 10/19	227019		
				BS	Periodicls	187.11			
				Invoice Net		187.11			
				CHECK TOTAL		187.11			
999004 ALYSSA CLARENSEN		00000		INV	11/12/2018	CLARENSEN REFUND	226651		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014105 54430			Pks Admin Invoice Net	Fac Rntl	150.00 150.00			
						CHECK TOTAL			150.00
999004	CHANTEL CARMEAN								
	1 10014112 54910			00000 REC Invoice Net	INV 11/12/2018 ActPgm Inc	30.00 30.00	CHANTEL REFUND	225478	
						CHECK TOTAL			30.00
999004	CHELSEA JOHNSON								
	1 10014105 54430			00000 Pks Admin Invoice Net	INV 11/12/2018 Fac Rntl	150.00 150.00	C JOHNSON REFUND	225879	
						CHECK TOTAL			150.00
999004	JANET TUCKER								
	1 10014112 54910			00000 REC Invoice Net	INV 11/12/2018 ActPgm Inc	42.00 42.00	TUCKER REFUND	225648	
						CHECK TOTAL			42.00
999004	MELISSA PAYNE								
	1 10014112 54910			00000 REC Invoice Net	INV 11/12/2018 ActPgm Inc	39.00 39.00	PAYNE REFUND	226652	
						CHECK TOTAL			39.00
784	PARKWAY CAR WASH LLC								
	1 10016310 70520			00000 FLEET Invoice Net	INV 10/20/2018 RepMaint V	14.00 14.00	#423 FLEET 9/18	225443	
784	PARKWAY CAR WASH LLC								
	1 10016210 70649			00000 ENG ADMIN Invoice Net	INV 11/13/2018 Car Wash	63.00 63.00	#105 PW/ENG 9/18	225531	
784	PARKWAY CAR WASH LLC								
	1 10014110 70520			00000 Pks Maint Invoice Net	INV 11/12/2018 RepMaint V	14.00 14.00	#40 PARKS 9/18	225925	
						CHECK TOTAL			91.00
271	PDC LABORATORIES INC								
	1 50100130 70070			00001 Wtr Pure Invoice Net	20190045 EFT 11/12/2018 Lab Sv	277.00 277.00	I9340172	225606	
271	PDC LABORATORIES INC								
	1 50100130 70070			00001 Wtr Pure Invoice Net	20190045 EFT 11/12/2018 Lab Sv	6,103.34 6,103.34	I9340171	225608	
271	PDC LABORATORIES INC								
	1 50100130 70220			00001 Wtr Pure Invoice Net	EFT 11/12/2018 Oth PT Sv	1,703.75 1,703.75	I8001270	226063	
						CHECK TOTAL			8,084.09
367	PEAVEY CORPORATION								
				00001	EFT 11/12/2018	351186			227078





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015110 71190			Police	Other Supp	130.95			
	2 10015110 71017			Police	Postage	24.50			
				Invoice Net		155.45			
				CHECK TOTAL			155.45		
3578	PECKHAM GUYTON ALBERS		00001 20180408	INV	11/13/2018	109460	227164		
	1 10019170 70220			Eco Develp	Oth PT Sv	100.00			
				Invoice Net		100.00			
				CHECK TOTAL			100.00		
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24069218	225958		
	1 10015480 70641			Fac Maint	Temp Sv	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24069212	225976		
	1 50100140 70641			Lk Maint	Temp Sv	512.00			
				Invoice Net		512.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24069217	225977		
	1 50100140 70641			Lk Maint	Temp Sv	384.00			
				Invoice Net		384.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24043273	225980		
	1 50100140 70641			Lk Maint	Temp Sv	768.00			
				Invoice Net		768.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24043268	225981		
	1 50100140 70641			Lk Maint	Temp Sv	508.00			
				Invoice Net		508.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24016173	225989		
	1 50100140 70641			Lk Maint	Temp Sv	512.00			
				Invoice Net		512.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24015588	225990		
	1 50100140 70641			Lk Maint	Temp Sv	880.00			
				Invoice Net		880.00			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24070693	226235		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24069216	226236		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24069215	226237		
	1 54404400 70641			Sol Waste	Temp Sv	1,259.69			
				Invoice Net		1,259.69			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24069211	226238		
	1 10016120 70641			Street Mnt	Temp Sv	620.16			
				Invoice Net		620.16			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24069210	226239		
	1 54404400 70641			Sol Waste	Temp Sv	1,438.97			
				Invoice Net		1,438.97			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24097484	226240		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24095259	226241		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24095253	226242		
	1 54404400 70641			Sol Waste	Temp Sv	1,453.51			
				Invoice Net		1,453.51			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24095254	226243		
	1 10016120 70641			Street Mnt	Temp Sv	775.20			
				Invoice Net		775.20			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24095258	226244		
	1 54404400 70641			Sol Waste	Temp Sv	1,268.06			
				Invoice Net		1,268.06			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24069213	226247		
	1 54404400 70641			Sol Waste	Temp Sv	2,261.68			
				Invoice Net		2,261.68			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24095257	226248		
	1 54404400 70641			Sol Waste	Temp Sv	1,228.32			
	2 10016120 70641			Street Mnt	Temp Sv	1,228.32			
	3 51101100 70641			Sewer Ops	Temp Sv	272.96			
				Invoice Net		2,729.60			
3574	PEOPLE READY INC		00001	EFT	11/13/2018	24069214	226249		
	1 54404400 70641			Sol Waste	Temp Sv	2,121.41			
	2 10016120 70641			Street Mnt	Temp Sv	545.92			
				Invoice Net		2,667.33			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24095261	226795		
	1 10015480 70641			Fac Maint	Temp Sv	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24123011	227000		
	1 10015480 70641			Fac Maint	Temp Sv	576.00			
				Invoice Net		576.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24095255	227156		
	1 50100140 70641			Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24095260	227161		
	1 50100140 70641			Lk Maint	Temp Sv	264.00			
				Invoice Net		264.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24123010	227175		
	1 50100140 70641			Lk Maint	Temp Sv	136.00			
				Invoice Net		136.00			
3574	PEOPLE READY INC		00001	EFT	11/12/2018	24123005	227176		
	1 50100140 70641			Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			
				CHECK TOTAL		22,776.60			
121	PEORIA LANDSCAPING CO		00001	INV	11/12/2018	1-0000000059377	225909		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 24104100 70590			Park Ded	Oth Repair	97.30			
				Invoice Net		97.30			
						CHECK TOTAL		97.30	
945	PEORIA MIDWEST EQUIPME	00000		INV	11/12/2018	368659	225974		
	1 50100140 70590			Lk Maint	Oth Repair	69.14			
				Invoice Net		69.14			
945	PEORIA MIDWEST EQUIPME	00000		INV	11/12/2018	367961	226046		
	1 50100140 71190			Lk Maint	Other Supp	119.65			
				Invoice Net		119.65			
945	PEORIA MIDWEST EQUIPME	00000		INV	11/12/2018	371279	227171		
	1 50100140 70590			Lk Maint	Oth Repair	288.96			
				Invoice Net		288.96			
						CHECK TOTAL		477.75	
202	PEORIA TYPEWRITER COMP	00000		INV	11/14/2018	235272	225887		
	1 10011610 70530			IS	RepMaint O	685.00			
				Invoice Net		685.00			
202	PEORIA TYPEWRITER COMP	00000		INV	11/17/2018	235335	226015		
	1 10011610 71010			IS	Off Supp	337.45			
				Invoice Net		337.45			
						CHECK TOTAL		1,022.45	
313	PEPSI COLA GENERAL BOT	00001		CRM	11/12/2018	81339510	226097		
	1 56406410 71760			PV Golf	Sft Drinks	-74.56			
				Invoice Net		-74.56			
313	PEPSI COLA GENERAL BOT	00001		CRM	11/12/2018	82545269	226099		
	1 56406400 71760			Highland	Sft Drinks	-17.31			
				Invoice Net		-17.31			
313	PEPSI COLA GENERAL BOT	00001		INV	11/12/2018	10889410	226493		
	1 10014160 71060			Ice Center	Food	523.83			
				Invoice Net		523.83			
313	PEPSI COLA GENERAL BOT	00001		INV	11/12/2018	17104202	226534		
	1 56406410 71760			PV Golf	Sft Drinks	328.71			
				Invoice Net		328.71			
						CHECK TOTAL		760.67	
386	PHYSIO-CONTROL INC	00001	20190257	EFT	11/13/2018	418204013	226472		
	1 10015210 70540			Fire	RepMt Othr	13,494.60			
				Invoice Net		13,494.60			
						CHECK TOTAL		13,494.60	
999017	JESSE LANPHEAR	00000		INV	11/13/2018	URBANA 11/18	227230		
	1 10015110 70632			Police	Pro Develp	60.00			
				Invoice Net		60.00			
999017	JESSE LANPHEAR	00000		INV	11/13/2018	LINCOLN 11/18	227232		
	1 20900900 70632			Drug Enfrc	Pro Develp	15.00			
				Invoice Net		15.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			75.00
999017	AARON VEERMAN								
	1 10015110 70632	00000		INV	11/13/2018	CHICAGO 11/18	227236		
				Police	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL			71.00
999017	DANIEL DONATH								
	1 10015110 70632	00000		INV	11/13/2018	LAS VEGAS 11/18	227226		
				Police	Pro Develp	326.00			
				Invoice Net		326.00			
						CHECK TOTAL			326.00
999017	DARREN WOLF								
	1 10015118 70632	00000		INV	11/13/2018	SPRINGFIELD 11/18	227238		
				Comm Ctr	Pro Develp	92.00			
				Invoice Net		92.00			
						CHECK TOTAL			92.00
999017	DAVID DEBOLT								
	1 10015118 70632	00000		INV	11/13/2018	SPRINGFIELD 11/18	227224		
				Comm Ctr	Pro Develp	30.00			
				Invoice Net		30.00			
						CHECK TOTAL			30.00
999017	JACK MCQUEEN								
	1 10015110 70632	00000		INV	11/13/2018	CHICAGO 11/18	227234		
				Police	Pro Develp	58.00			
				Invoice Net		58.00			
						CHECK TOTAL			58.00
999017	JOHN FERMON								
	1 10015110 70632	00000		INV	11/13/2018	CHICAGO 11/18	227227		
				Police	Pro Develp	58.00			
				Invoice Net		58.00			
						CHECK TOTAL			58.00
999017	KENNETH BAYS								
	1 10015110 70632	00000		INV	11/13/2018	CHICAGO 11/18	227218		
				Police	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL			71.00
999017	KENNETH NOWATSKI								
	1 10015110 70632	00000		INV	11/13/2018	CHICAGO 11/18	227235		
				Police	Pro Develp	71.00			
				Invoice Net		71.00			
						CHECK TOTAL			71.00
999017	QUENTIN MCBEE								
	1 10015118 70632	00000		INV	11/13/2018	SPRINGFIELD 11/18	227233		
				Comm Ctr	Pro Develp	45.00			
				Invoice Net		45.00			
						CHECK TOTAL			45.00





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	TYREL KLEIN 1 20900900 70632	00000		INV	11/13/2018	LINCOLN 11/18 15.00 15.00 Invoice Net	227228		
						CHECK TOTAL	15.00		
999017	WILLIAM WRIGHT 1 10015110 70632	00000		INV	11/13/2018	LAS VEGAS 11/18 326.00 326.00 Invoice Net	227239		
						CHECK TOTAL	326.00		
882	PRAIRIE LAND GOLF & UT 1 56406420 71190	00000		INV	11/12/2018	03-10409 675.00 675.00 Invoice Net	225637		
						CHECK TOTAL	675.00		
103	PRAIRIE SIGNS INC 1 10014110 70590	00001		EFT	11/12/2018	53658 248.00 248.00 Invoice Net	225926		
103	PRAIRIE SIGNS INC 1 24104100 72190	00001	20190214	EFT	11/12/2018	53670 11,563.00 11,563.00 Invoice Net	226150		
						CHECK TOTAL	11,811.00		
255	PRAXAIR INC 1 50100130 71720	00000	20190075	INV	11/12/2018	85514573 1,925.20 1,925.20 Invoice Net	226092		
255	PRAXAIR INC 1 50100130 71720	00000	20190075	INV	11/12/2018	85789009 1,866.14 1,866.14 Invoice Net	226724		
						CHECK TOTAL	3,791.34		
53	PRAXAIR DISTRIBUTION I 1 50100120 71190	00003		INV	11/12/2018	85412733 33.44 33.44 Invoice Net	226005		
						CHECK TOTAL	33.44		
493	PROFESSIONAL ELECTRIC 1 10014110 70590	00001		EFT	11/12/2018	66917 224.37 224.37 Invoice Net	225928		
493	PROFESSIONAL ELECTRIC 1 10014160 70510	00001		EFT	11/12/2018	66916 15.66 15.66 Invoice Net	226655		
493	PROFESSIONAL ELECTRIC 1 10014136 70590	00001		EFT	11/12/2018	66967 165.94 165.94 Invoice Net	226726		
493	PROFESSIONAL ELECTRIC 1 10014125 70510 20000	00001		EFT	11/13/2018	66971 44.42 44.42 Invoice Net	226764		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 61
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			450.39
403	PUBLIC AGENCY TRAINING	00000		INV	11/12/2018	234937		227083	
	1 10015110 70632			Police	Pro Develp	475.00			
				Invoice Net		475.00			
						CHECK TOTAL			475.00
999022	MARISOL VILLELA	00000		INV	11/12/2018	RFND 11/2/18		226804	
	1 54404400 54325			Sol Waste	Refs Fee	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			25.00
952	PYRAMID PRINTING INC	00001		INV	11/13/2018	021784-18		226770	
	1 10011110 79992			Admin	CouncilExp	41.96			
				Invoice Net		41.96			
						CHECK TOTAL			41.96
667	RAHN EQUIPMENT	00000		INV	11/13/2018	47865		225870	
	1 10016310 71710			FLEET	Veh Equip	512.20			
				Invoice Net		512.20			
						CHECK TOTAL			512.20
158	RANDSTAD NORTH AMERICA	00003		EFT	11/13/2018	R23643578		225511	
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/13/2018	R23534595		225515	
	1 50100110 70641			Wtr Admin	Temp Sv	457.24			
				Invoice Net		457.24			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/13/2018	R23679793		225516	
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2018	R23755938		226212	
	1 50100110 70641			Wtr Admin	Temp Sv	790.64			
				Invoice Net		790.64			
158	RANDSTAD NORTH AMERICA	00003		EFT	11/12/2018	R23717838		226213	
	1 50100110 70641			Wtr Admin	Temp Sv	762.06			
				Invoice Net		762.06			
						CHECK TOTAL			3,534.06
81	RAY OHERRON CO INC	00001		INV	11/11/2018	1853703-IN		225468	
	1 10016310 71710			FLEET	Veh Equip	107.00			
				Invoice Net		107.00			
81	RAY OHERRON CO INC	00001		INV	11/12/2018	1854677-IN		225979	
	1 10015110 62190			Police	Uniforms	388.76			
				Invoice Net		388.76			
81	RAY OHERRON CO INC	00001		INV	11/12/2018	1854792-IN		225983	
	1 10015110 62190			Police	Uniforms	85.17			
				Invoice Net		85.17			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
81 RAY OHERRON CO INC	1 10015110 62191	00001		INV	11/12/2018	1854563-IN	225984		
				Police	Prot Wear	711.04			
				Invoice Net		711.04			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	11/12/2018	1854178-IN	226051		
				Police	Uniforms	70.62			
				Invoice Net		70.62			
81 RAY OHERRON CO INC	1 10015110 62190	00001		INV	11/12/2018	1855751-IN	227122		
				Police	Uniforms	124.13			
				Invoice Net		124.13			
				CHECK TOTAL		1,486.72			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	11/12/2018	0368-000905506	225452		
				BCPA	RepMaint B	402.64			
				Invoice Net		402.64			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	11/12/2018	0368-000906937	225572		
				Wtr Pure	Lndfl Fees	767.07			
				Invoice Net		767.07			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	11/12/2018	0368-000906603	225575		
				Wtr Pure	Lndfl Fees	253.29			
				Invoice Net		253.29			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	11/12/2018	0368-000906602	225982		
				Lk Maint	Lndfl Fees	628.55			
				Invoice Net		628.55			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006	20190049	INV	11/12/2018	0368-000906944	225997		
				Lk Maint	Lndfl Fees	2,146.95			
				Invoice Net		2,146.95			
256 REPUBLIC SERVICES INC	1 10014136 70510	00006		INV	11/12/2018	0368-000908977	226682		
				Zoo	RepMaint B	336.93			
				Invoice Net		336.93			
256 REPUBLIC SERVICES INC	1 50100120 70650	00006		INV	11/12/2018	0368-000908063	226697		
				Wtr Trans	Lndfl Fees	644.80			
				Invoice Net		644.80			
256 REPUBLIC SERVICES INC	1 50100130 70650	00006		INV	11/12/2018	0368-000909039	226698		
				Wtr Pure	Lndfl Fees	253.29			
				Invoice Net		253.29			
256 REPUBLIC SERVICES INC	1 10014125 70510 20000	00006		INV	11/13/2018	0368-000907911	227025		
				BCPA	RepMaint B	430.41			
				Invoice Net		430.41			
256 REPUBLIC SERVICES INC	1 10015110 70690	00006		INV	11/12/2018	0368-000908893	227081		
				Police	Purch Serv	55.00			
				Invoice Net		55.00			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	11/12/2018	0368-000909038	227165		
				Lk Maint	Lndfl Fees	628.55			
				Invoice Net		628.55			
				CHECK TOTAL		6,547.48			
256 REPUBLIC SERVICES INC	1 50100129 70650	00007	20190129	INV	11/13/2018	4367-000003481	225529		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70650			Wtr Trans	Lndfl Fees	17,071.30			
				Invoice Net		17,071.30			
256	REPUBLIC SERVICES INC	00007		INV	11/12/2018	4513-00012773	225553		
	1 10014110 70590			Pks Maint	Oth Repair	512.51			
				Invoice Net		512.51			
256	REPUBLIC SERVICES INC	00007	20190051	INV	11/13/2018	4513-000012760	225866		
	1 54404400 70650			Sol Waste	Lndfl Fees	65,457.39			
				Invoice Net		65,457.39			
				CHECK TOTAL		83,041.20			
793	REWES DRAIN CLEANING L	00001		INV	11/12/2018	7086	225881		
	1 10015480 70690			Fac Maint	Purch Serv	350.00			
				Invoice Net		350.00			
				CHECK TOTAL		350.00			
3081	RICMAR INDUSTRIES INC	00001		INV	11/12/2018	4768950 RI	225535		
	1 50100130 71024			Wtr Pure	Janit Supp	258.74			
				Invoice Net		258.74			
				CHECK TOTAL		258.74			
341	RICOH USA INC	00004		INV	11/04/2018	101197459	225493		
	1 50100140 70430			Lk Maint	MFD Lease	182.55			
	2 10014125 70430			BCPA	MFD Lease	391.81			
	3 10015110 70430			Police	MFD Lease	1,097.38			
	4 10014110 70430			Pks Maint	MFD Lease	116.80			
	5 56406420 70430			The Den	MFD Lease	91.12			
	6 50100110 70430			Wtr Admin	MFD Lease	365.68			
	7 10016210 70430			ENG ADMIN	MFD Lease	199.24			
	8 10015210 70430			Fire	MFD Lease	322.23			
	9 10011110 70430			Admin	MFD Lease	193.03			
	10 10011410 70430			HR	MFD Lease	237.00			
	11 56406410 70430			PV Golf	MFD Lease	41.09			
	12 10011510 70430			FIN	MFD Lease	481.96			
	13 10011720 70430			Procure	MFD LEASE	247.11			
	14 10011710 70430			Legal	MFD Lease	382.70			
	15 10015430 70430			Code Enf	MFD LEASE	422.97			
	16 10016110 70430			PW Admin	MFD Lease	455.11			
	17 10014105 70430			Pks Admin	MFD Lease	250.95			
	18 10016310 70430			FLEET	MFD Lease	80.87			
	19 10014112 70430			REC	MFD Lease	21.07			
	20 56406400 70430			Highland	MFD Lease	37.11			
	21 10014160 70430			Ice Center	MFD Lease	100.42			
	22 10011610 70430			IS	MFD Lease	816.91			
	23 10011310 70430			Clerk	MFD Lease	847.10			
	24 10015410 70430			BS	MFD Lease	745.93			
				Invoice Net		8,128.14			
				CHECK TOTAL		8,128.14			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	11/13/2018	T19987	226558		
				Street Mnt	StName Sgn	557.00			
				Invoice Net		557.00			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	11/13/2018	T19974	226559		
				Street Mnt	StName Sgn	513.00			
				Invoice Net		513.00			
886	ROAD READY SIGNS								
	1 10016120 71093	00001		EFT	11/13/2018	T20000	226560		
				Street Mnt	StName Sgn	103.50			
				Invoice Net		103.50			
886	ROAD READY SIGNS								
	1 10016120 71094	00001		EFT	11/13/2018	T19961	226562		
				Street Mnt	TCtl Sign	1,025.00			
				Invoice Net		1,025.00			
				CHECK TOTAL		2,198.50			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	158339	225692		
				Sewer Ops	Concrete	240.00			
				Invoice Net		240.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	158468	225693		
				Sewer Ops	Concrete	315.00			
				Invoice Net		315.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2018	158467	225694		
				Street Mnt	Concrete	630.00			
				Invoice Net		630.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2018	158614	225695		
				Street Mnt	Concrete	997.50			
				Invoice Net		997.50			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2018	158706	225696		
				Street Mnt	Concrete	945.00			
				Invoice Net		945.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2018	158870	225697		
				Street Mnt	Concrete	387.00			
				Invoice Net		387.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	158962	225698		
				Sewer Ops	Concrete	105.00			
				Invoice Net		105.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	159081	225699		
				Sewer Ops	Concrete	262.50			
				Invoice Net		262.50			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	159143	225700		
				Sewer Ops	Concrete	420.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	159275	225701		
				Sewer Ops	Concrete	420.00			
				Invoice Net		420.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2018	159364	225702		
				Street Mnt	Concrete	367.50			
				Invoice Net		367.50			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	159572	225703		
				Sewer Ops	Concrete	1,785.00			
				Invoice Net		1,785.00			
1003	ROANOKE CONCRETE PRODU								
	1 51101100 71081	00003		INV	11/13/2018	159667	225704		
				Sewer Ops	Concrete	210.00			
				Invoice Net		210.00			
1003	ROANOKE CONCRETE PRODU								
	1 53103100 71081	00003		INV	11/13/2018	159668	225705		
				Storm Watr	Concrete	525.00			
				Invoice Net		525.00			
1003	ROANOKE CONCRETE PRODU								
	1 10016120 71081	00003		INV	11/13/2018	160368	226595		
				Street Mnt	Concrete	448.00			
				Invoice Net		448.00			
				CHECK TOTAL		8,057.50			
4081	ROBERT BROWN								
	1 10014125 70510 20000	00000		INV	11/12/2018	INV-3333	225658		
				BCPA	RepMaint B	164.23			
				Invoice Net		164.23			
				CHECK TOTAL		164.23			
4081	ROBERT BROWN								
	1 10014125 70510 20000	00001		INV	11/12/2018	4503303	225665		
				BCPA	RepMaint B	200.04			
				Invoice Net		200.04			
				CHECK TOTAL		200.04			
4148	ROBERT STOLZMAN								
	1 10014125 70218 20000	00000		EFT	11/12/2018	BCPA - 10/21/2018	226224		
				BCPA	Artist Fee	2,767.94			
				Invoice Net		2,767.94			
				CHECK TOTAL		2,767.94			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 70520	00001	20190270	INV	11/13/2018	46005246	226530		
				FLEET	RepMaint V	6,018.87			
				Invoice Net		6,018.87			
				CHECK TOTAL		6,018.87			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	10/27/2018	46005024	225469		
				FLEET	Veh Equip	306.46			
				Invoice Net		306.46			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	10/27/2018	46005025	225470		
				FLEET	Veh Equip	580.89			
				Invoice Net		580.89			
1338	ROLAND MACHINERY EXCHA								
	1 10016310 71710	00002		INV	10/27/2018	46005023	225472		
				FLEET	Veh Equip	580.89			
				Invoice Net		580.89			
				CHECK TOTAL		1,468.24			
116	RON SMITH PRINTING CO								
	1 10016120 71091	00001		EFT	11/13/2018	153289	226540		
				Street Mnt	Sign Matrl	1,480.00			
				Invoice Net		1,480.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
116 RON SMITH PRINTING CO		00001		EFT	11/13/2018	153300			
1	10011510 70611			FIN		80.00			
				Invoice Net		80.00			
				CHECK TOTAL		1,560.00			
113 ROWE CONSTRUCTION CO		00001	20190020	EFT	11/13/2018	PAY ESTIMATE 3			
1	40100100 72530			Cap Improv	St Const	588,039.34			
2	50100120 70550			Wtr Trans	RepMaint I	1,921.25			
				Invoice Net		589,960.59			
113 ROWE CONSTRUCTION CO		00001		EFT	11/13/2018	2547			
1	10016120 71084			Street Mnt	Agg RkSnd	1,355.83			
2	53103100 71084			Storm Watr	Agg RkSnd	1,627.00			
3	51101100 71084			Sewer Ops	Agg RkSnd	2,440.50			
				Invoice Net		5,423.33			
				CHECK TOTAL		595,383.92			
60 RP LUMBER COMPANY INC		00000		INV	11/13/2018	1811-421350			
1	10016310 71710			FLEET	Veh Equip	71.37			
				Invoice Net		71.37			
				CHECK TOTAL		71.37			
60 RP LUMBER COMPANY INC		00002		INV	11/12/2018	1810-337885			
1	56406410 70510			PV Golf	RepMaint B	30.97			
				Invoice Net		30.97			
60 RP LUMBER COMPANY INC		00002		INV	11/12/2018	1807-344826			
1	10014110 71024			Pks Maint	Janit Supp	17.98			
				Invoice Net		17.98			
60 RP LUMBER COMPANY INC		00002		INV	11/12/2018	1807-400873			
1	10014110 70590			Pks Maint	Oth Repair	38.97			
				Invoice Net		38.97			
60 RP LUMBER COMPANY INC		00002		INV	11/12/2018	1810-348690			
1	10014110 70510			Pks Maint	RepMaint B	6.98			
				Invoice Net		6.98			
60 RP LUMBER COMPANY INC		00002		INV	11/12/2018	1809-213633			
1	50100140 70590			Lk Maint	Oth Repair	1,260.50			
				Invoice Net		1,260.50			
60 RP LUMBER COMPANY INC		00002		INV	11/13/2018	1810-370162			
1	10016120 71190			Street Mnt	Other Supp	86.13			
				Invoice Net		86.13			
60 RP LUMBER COMPANY INC		00002		INV	11/13/2018	1810-359682			
1	10016120 71190			Street Mnt	Other Supp	92.48			
				Invoice Net		92.48			
60 RP LUMBER COMPANY INC		00002		INV	11/12/2018	1810-381131			
1	10014110 71190			Pks Maint	Other Supp	50.96			
				Invoice Net		50.96			
60 RP LUMBER COMPANY INC		00002		INV	11/12/2018	1810-388516			
1	10014110 70590			Pks Maint	Oth Repair	144.00			
				Invoice Net		144.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
60 RP LUMBER COMPANY INC	1 10014110 70590	00002		INV	11/12/2018	1810-391879	226787		
				Pks Maint	Oth Repair	10.80			
				Invoice Net		10.80			
				CHECK TOTAL		1,739.77			
3956 SCADAWARE INC	1 50100140 70540	00000		EFT	11/12/2018	2005356	226196		
				Lk Maint	RepMt Othr	145.00			
				Invoice Net		145.00			
				CHECK TOTAL		145.00			
162 SCBAS INC	1 10015210 71080	00000		EFT	11/13/2018	105444	226733		
				Fire	Maint Supp	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			
994 SCHICHTEL'S NURSERY IN	1 10014110 71190	00001	20190240	INV	11/13/2018	002112801	227185		
				Pks Maint	Other Supp	6,340.00			
				Invoice Net		6,340.00			
994 SCHICHTEL'S NURSERY IN	1 10014110 71190	00001	20190240	INV	11/13/2018	002112701	227186		
				Pks Maint	Other Supp	7,150.00			
				Invoice Net		7,150.00			
				CHECK TOTAL		13,490.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70220	00001		EFT	11/04/2018	P636998	225489		
				IS	Oth PT Sv	370.00			
				Invoice Net		370.00			
613 SENTINEL TECHNOLOGIES	1 10011610 70530	00001	20190258	EFT	11/16/2018	P637230	226020		
				IS	RepMaint O	78,425.00			
				Invoice Net		78,425.00			
613 SENTINEL TECHNOLOGIES	1 40110137 72120	00001	20180541	EFT	11/01/2018	P633368	226280		
				FY18 CapLs	CO Comp Eq	35,126.00			
				Invoice Net		35,126.00			
				CHECK TOTAL		113,921.00			
63 SHERWIN WILLIAMS COMPA	1 50100120 70510	00000		INV	11/12/2018	8933-9	225622		
				Wtr Trans	RepMaint B	188.60			
				Invoice Net		188.60			
				CHECK TOTAL		188.60			
63 SHERWIN WILLIAMS COMPA	1 10014110 71080	00001		INV	11/12/2018	0141-5	225522		
				Pks Maint	Maint Supp	492.80			
				Invoice Net		492.80			
63 SHERWIN WILLIAMS COMPA	1 10014110 70590	00001		INV	11/12/2018	0197-7	225902		
				Pks Maint	Oth Repair	492.80			
				Invoice Net		492.80			
63 SHERWIN WILLIAMS COMPA	1 50100130 70510	00001		INV	11/12/2018	1212-4	226683		
				Wtr Pure	RepMaint B	186.79			
				Invoice Net		186.79			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,172.39
241 SHIVE BATTERY INC	1 24104100 70050	00001	20190266	EFT	11/12/2018	6181300-1	226503		
				Park Ded	Eng Sv	7,500.00			
				Invoice Net		7,500.00			
						CHECK TOTAL			7,500.00
3128 SIGMA CONTROLS INC	1 51101100 71126	00000		EFT	11/13/2018	026515	226668		
				Sewer Ops	LS PumpRp	1,183.66			
				Invoice Net		1,183.66			
						CHECK TOTAL			1,183.66
3128 SIGMA CONTROLS INC	1 50100120 70540	00001		EFT	11/13/2018	026379	225613		
				Wtr Trans	RepMt Othr	1,333.46			
				Invoice Net		1,333.46			
						CHECK TOTAL			1,333.46
2667 SITEIMPROVE	1 10011610 70530	00001	20190226	INV	10/21/2018	58083	225888		
				IS	RepMaint O	4,288.00			
				Invoice Net		4,288.00			
						CHECK TOTAL			4,288.00
960 SMCHANEY INC	1 50100130 71190	00001		INV	11/12/2018	1900401017650	225545		
				Wtr Pure	Other Supp	136.60			
				Invoice Net		136.60			
960 SMCHANEY INC	1 50100130 71190	00001		INV	11/12/2018	1900402004176	225956		
				Wtr Pure	Other Supp	112.65			
				Invoice Net		112.65			
960 SMCHANEY INC	1 50100150 70690	00001		INV	11/12/2018	1900401017789	226190		
				Wtr Mtr Sv	Purch Serv	218.80			
				Invoice Net		218.80			
960 SMCHANEY INC	1 10015210 71080	00001		INV	11/13/2018	1900402004209	226254		
				Fire	Maint Supp	223.56			
				Invoice Net		223.56			
960 SMCHANEY INC	1 10015210 71190	00001		INV	11/13/2018	1900402004184	226261		
				Fire	Other Supp	372.00			
				Invoice Net		372.00			
960 SMCHANEY INC	1 10015210 71190	00001		INV	11/13/2018	1900402004201	226470		
				Fire	Other Supp	724.20			
				Invoice Net		724.20			
960 SMCHANEY INC	1 50100120 71190	00001		INV	11/12/2018	1900402004010	226692		
				Wtr Trans	Other Supp	91.20			
				Invoice Net		91.20			
960 SMCHANEY INC	1 56406410 70542	00001		INV	11/12/2018	1900401017703	226696		
				PV Golf	RepMaintNF	10.80			
				Invoice Net		10.80			
960 SMCHANEY INC		00001		INV	11/13/2018	1900401017869	226755		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71080			Fire	Maint Supp	270.00			
				Invoice Net		270.00			
960	SMCHANEY INC			00001	INV 11/12/2018	190040107815	226789		
	1 10014110 70542			Pks Maint	RepMaintNF	50.29			
				Invoice Net		50.29			
960	SMCHANEY INC			00001	INV 11/13/2018	1900401017912	227223		
	1 50100130 71190			Wtr Pure	Other Supp	37.05			
				Invoice Net		37.05			
				CHECK TOTAL		2,247.15			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02687	225458		
	1 10014125 70420 20000			BCPA	Rentals	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02688	225459		
	1 10014125 70420 20000			BCPA	Rentals	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02689	225460		
	1 10014125 70420 20000			BCPA	Rentals	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02690	225461		
	1 10014125 70420 20000			BCPA	Rentals	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02691	225462		
	1 10014125 70420 20000			BCPA	Rentals	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02692	225463		
	1 10014125 70420 20000			BCPA	Rentals	156.80			
				Invoice Net		156.80			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02693	225464		
	1 10014125 70420 20000			BCPA	Rentals	235.20			
				Invoice Net		235.20			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02694	225465		
	1 10014125 70420 20000			BCPA	Rentals	235.20			
				Invoice Net		235.20			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02695	225466		
	1 10014125 70420 20000			BCPA	Rentals	212.80			
				Invoice Net		212.80			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/12/2018	02684	225467		
	1 10014125 70420 20000			BCPA	Rentals	291.20			
				Invoice Net		291.20			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/13/2018	03845 NOWAK	227199		
	1 10011510 70641			FIN	Temp Sv	145.60			
				Invoice Net		145.60			
2720	SNYDER PROPERTIES TRUS			00002	INV 11/13/2018	03844 NOWAK	227200		
	1 10011510 70641			FIN	Temp Sv	145.60			
				Invoice Net		145.60			
				CHECK TOTAL		2,206.40			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
482	SOUTHTOWN WRECKER SERV	00000		INV	11/13/2018	FLEET 9/18	225998		
	1 10016310 70620	FLEET		Towing		125.00			
		Invoice Net				125.00			
				CHECK TOTAL		125.00			
351	SPECIES 360	00001		INV	11/12/2018	190104	226661		
	1 10014136 70631	Zoo		Dues		2,040.72			
		Invoice Net				2,040.72			
				CHECK TOTAL		2,040.72			
117	SPRINGFIELD ELECTRIC S	00001		INV	11/13/2018	S5827746.001	226736		
	1 10015210 71080	Fire		Maint Supp		130.20			
		Invoice Net				130.20			
				CHECK TOTAL		130.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5847401.003	225508		
	1 10016210 71078	ENG ADMIN		Elect Supp		198.74			
		Invoice Net				198.74			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5847401.002	225509		
	1 10016210 71078	ENG ADMIN		Elect Supp		798.75			
		Invoice Net				798.75			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/07/2018	S5862496.001	225510		
	1 10016210 71078	ENG ADMIN		Elect Supp		164.52			
		Invoice Net				164.52			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2018	S5860000.001	225597		
	1 50100130 70590	Wtr Pure		Oth Repair		21.88			
		Invoice Net				21.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2018	S5868421.001	225882		
	1 55605600 70510	A Linc Pkg		RepMaint B		5.53			
		Invoice Net				5.53			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2018	S5853938.002	225886		
	1 55605600 70510	A Linc Pkg		RepMaint B		272.11			
		Invoice Net				272.11			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2018	S5868801.001	225921		
	1 10014110 70510	Pks Maint		RepMaint B		9.95			
		Invoice Net				9.95			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/12/2018	S5874150.001	226036		
	1 50100140 70590	Lk Maint		Oth Repair		571.20			
		Invoice Net				571.20			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5872959.001	226285		
	1 10016210 71078	ENG ADMIN		Elect Supp		221.12			
		Invoice Net				221.12			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5880137.001	226289		
	1 10015210 71080	Fire		Maint Supp		48.78			
		Invoice Net				48.78			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5870977.001	226669		
	1 10016210 71078	ENG ADMIN		Elect Supp		305.00			
		Invoice Net				305.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5872080.001	226670		
	1 10016210 71078			ENG ADMIN	Elect Supp	248.70			
				Invoice Net		248.70			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5884809.001	226672		
	1 10016210 71078			ENG ADMIN	Elect Supp	313.39			
				Invoice Net		313.39			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5886479.001	227018		
	1 10016210 71078			ENG ADMIN	Elect Supp	164.04			
				Invoice Net		164.04			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5847401.004	227207		
	1 10016210 71078			ENG ADMIN	Elect Supp	166.88			
				Invoice Net		166.88			
117	SPRINGFIELD ELECTRIC S	00002		INV	11/13/2018	S5847401.001	227208		
	1 10016210 71078			ENG ADMIN	Elect Supp	99.37			
				Invoice Net		99.37			
				CHECK TOTAL		3,609.96			
118	STARK EXCAVATING INC	00000		INV	11/13/2018	1228	226553		
	1 10016120 71084			Street Mnt	Agg RkSnd	144.30			
				Invoice Net		144.30			
				CHECK TOTAL		144.30			
118	STARK EXCAVATING INC	00001		INV	11/13/2018	1230	226554		
	1 10016120 71084			Street Mnt	Agg RkSnd	175.50			
				Invoice Net		175.50			
118	STARK EXCAVATING INC	00001		INV	11/13/2018	1229	226555		
	1 10016120 71084			Street Mnt	Agg RkSnd	153.30			
				Invoice Net		153.30			
				CHECK TOTAL		328.80			
426	STARNET TECHNOLOGIES	00001		INV	11/03/2018	0090963-IN	225967		
	1 51101100 71340			Sewer Ops	Telecom	440.00			
	2 50100130 71080			Wtr Pure	Maint Supp	60.00			
				Invoice Net		500.00			
				CHECK TOTAL		500.00			
2411	STERICYCLE SPECIALTY W	00003		INV	11/12/2018	4008180936	227001		
	1 10015490 70690			Parking Op	Purch Serv	89.13			
				Invoice Net		89.13			
2411	STERICYCLE SPECIALTY W	00003		INV	11/12/2018	4008160532	227132		
	1 10015110 70690			Police	Purch Serv	190.74			
				Invoice Net		190.74			
				CHECK TOTAL		279.87			
4419	STEVEN SMEDLEY	00000		EFT	11/13/2018	10-13-2018 BFD MEMOR	226290		
	1 10015210 70690			Fire	Purch Serv	706.52			
				Invoice Net		706.52			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	706.52		
1741	STICKELMAIER JAMES	00001		EFT	11/12/2018	71568	226072		
	1 10015110 70611			Police	PrintBind	1,153.61			
				Invoice Net		1,153.61			
						CHECK TOTAL	1,153.61		
607	STL OFFICE SOLUTIONS I	00001		INV	11/05/2018	27674	225923		
	1 10011610 70641			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
607	STL OFFICE SOLUTIONS I	00001		INV	11/19/2018	27799	226013		
	1 10011610 70641			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
						CHECK TOTAL	4,480.00		
1027	T2 SYSTEMS INC	00001		EFT	11/12/2018	R010635	225961		
	1 10015490 70690			Parking Op	Purch Serv	518.70			
				Invoice Net		518.70			
						CHECK TOTAL	518.70		
1144	TEMCO MACHINERY INC	00001		EFT	11/11/2018	AG66018	227115		
	1 10016310 71710			FLEET	Veh Equip	72.61			
				Invoice Net		72.61			
						CHECK TOTAL	72.61		
124	TERMINAL SUPPLY INC	00000		INV	10/27/2018	61979-00	226561		
	1 10016310 71710			FLEET	Veh Equip	440.09			
				Invoice Net		440.09			
						CHECK TOTAL	440.09		
861	THE BOARD OF TRUSTEES	00001		INV	11/12/2018	61473/5127	226162		
	1 10014136 70040			Zoo	Vet Sv	238.00			
				Invoice Net		238.00			
						CHECK TOTAL	238.00		
861	THE BOARD OF TRUSTEES	00006		INV	11/13/2018	UFIN1572	226267		
	1 10015210 70632			Fire	Pro Develp	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	146681/5127	225557		
	1 10014136 70040			Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	3380/5127	226012		
	1 10014136 70040			Zoo	Vet Sv	95.50			
				Invoice Net		95.50			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	19548/5127	226014		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 73
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70040			Zoo		Vet Sv			
				Invoice Net		230.80			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	230.80			
	1 10014136 70040			Zoo		Vet Sv		226017	
				Invoice Net		249.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	249.00			
	1 10014136 70040			Zoo		Vet Sv		226018	
				Invoice Net		49.75			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	49.75			
	1 10014136 70040			Zoo		Vet Sv		226022	
				Invoice Net		127498/5127			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	40.50			
	1 10014136 70040			Zoo		Vet Sv		226023	
				Invoice Net		40.50			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	116847/5127			
	1 10014136 70040			Zoo		Vet Sv		226025	
				Invoice Net		199.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	199.00			
	1 10014136 70040			Zoo		Vet Sv		226026	
				Invoice Net		164.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	110087/5127			
	1 10014136 70040			Zoo		Vet Sv		226027	
				Invoice Net		164.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	10815/5127			
	1 10014136 70040			Zoo		Vet Sv		226029	
				Invoice Net		54.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	25446/5127			
	1 10014136 70040			Zoo		Vet Sv		226031	
				Invoice Net		133.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	133.00			
	1 10014136 70040			Zoo		Vet Sv		226033	
				Invoice Net		184.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	21972/5127			
	1 10014136 70040			Zoo		Vet Sv		226034	
				Invoice Net		116.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	28031/5127			
	1 10014136 70040			Zoo		Vet Sv		226035	
				Invoice Net		129.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	25962/5127			
	1 10014136 70040			Zoo		Vet Sv		226038	
				Invoice Net		49.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	25963/5127			
	1 10014136 70040			Zoo		Vet Sv		226039	
				Invoice Net		49.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	33630/5127			
	1 10014136 70040			Zoo		Vet Sv		226040	
				Invoice Net		184.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	29670/5127			
	1 10014136 70040			Zoo		Vet Sv		226040	
				Invoice Net		78.00			
861	THE BOARD OF TRUSTEES	00007		INV	11/12/2018	33439/5127			
	1 10014136 70040			Zoo		Vet Sv		226040	
				Invoice Net		143.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	29698/5127	226042		
		Zoo		Vet Sv		13.00			
		Invoice Net				13.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	32422/5127	226043		
		Zoo		Vet Sv		198.00			
		Invoice Net				198.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	41804/5127	226045		
		Zoo		Vet Sv		144.00			
		Invoice Net				144.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	49547/5127	226047		
		Zoo		Vet Sv		164.00			
		Invoice Net				164.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	60222/5127	226050		
		Zoo		Vet Sv		75.00			
		Invoice Net				75.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	62402/5127	226052		
		Zoo		Vet Sv		160.00			
		Invoice Net				160.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	1954/5127	226054		
		Zoo		Vet Sv		204.00			
		Invoice Net				204.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	8862/5127	226055		
		Zoo		Vet Sv		254.00			
		Invoice Net				254.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	12016/5127	226058		
		Zoo		Vet Sv		189.00			
		Invoice Net				189.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	12261/5127	226060		
		Zoo		Vet Sv		23.00			
		Invoice Net				23.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	12262/5127	226061		
		Zoo		Vet Sv		48.75			
		Invoice Net				48.75			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	16856/5127	226064		
		Zoo		Vet Sv		89.75			
		Invoice Net				89.75			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	22737/5127	226065		
		Zoo		Vet Sv		190.00			
		Invoice Net				190.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	40193/5127	226066		
		Zoo		Vet Sv		189.00			
		Invoice Net				189.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	79825/5127	226084		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	28228/5127	226086		
		Zoo		Vet Sv		102.50			
		Invoice Net				102.50			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	44115/5127	226089		
		Zoo		Vet Sv		189.00			
		Invoice Net				189.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	42039/5127	226111		
		Zoo		Vet Sv		204.00			
		Invoice Net				204.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	100426/5127	226113		
		Zoo		Vet Sv		184.00			
		Invoice Net				184.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	56977/5127	226114		
		Zoo		Vet Sv		238.00			
		Invoice Net				238.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	45229/5127	226116		
		Zoo		Vet Sv		284.00			
		Invoice Net				284.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	45176/5127	226118		
		Zoo		Vet Sv		304.00			
		Invoice Net				304.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	43511/5127	226121		
		Zoo		Vet Sv		24.00			
		Invoice Net				24.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	46270/5127	226122		
		Zoo		Vet Sv		78.00			
		Invoice Net				78.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	43582/5127	226124		
		Zoo		Vet Sv		59.00			
		Invoice Net				59.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	48419/5127	226135		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	45829/5127	226136		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	48418/5127	226137		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	47491/5127	226138		
		Zoo		Vet Sv		168.00			
		Invoice Net				168.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	54421/5127	226139		
		Zoo		Vet Sv		210.35			
		Invoice Net				210.35			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	46011/5127	226140		
		Zoo		Vet Sv		154.00			
		Invoice Net				154.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	49776/5127	226141		
		Zoo		Vet Sv		218.00			
		Invoice Net				218.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	49778/5127	226142		
		Zoo		Vet Sv		218.00			
		Invoice Net				218.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	51193/5127	226143		
		Zoo		Vet Sv		171.25			
		Invoice Net				171.25			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	56658/5127	226144		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	57085/5127	226145		
		Zoo		Vet Sv		213.00			
		Invoice Net				213.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	54830/5127	226146		
		Zoo		Vet Sv		201.00			
		Invoice Net				201.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	54609/5127	226147		
		Zoo		Vet Sv		54.00			
		Invoice Net				54.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	56987/5127	226148		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	54475/5127	226149		
		Zoo		Vet Sv		49.00			
		Invoice Net				49.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	60366/5127	226156		
		Zoo		Vet Sv		109.00			
		Invoice Net				109.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	55708/5127	226157		
		Zoo		Vet Sv		29.00			
		Invoice Net				29.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	59200/5127	226158		
		Zoo		Vet Sv		360.35			
		Invoice Net				360.35			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	60829/5127	226159		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	59054/5127	226160		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	57052/5127	226161		
		Zoo		Vet Sv		29.00			
		Invoice Net				29.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	62001/5127	226163		
		Zoo		Vet Sv		248.35			
		Invoice Net				248.35			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	61890/5127	226164		
		Zoo		Vet Sv		54.25			
		Invoice Net				54.25			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 77
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	67057/5127	226165		
		Zoo		Vet Sv		24.00			
		Invoice Net				24.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	67058/5127	226166		
		Zoo		Vet Sv		54.25			
		Invoice Net				54.25			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	75366/5127	226168		
		Zoo		Vet Sv		474.09			
		Invoice Net				474.09			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	79744/5127	226169		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	78111/5127	226170		
		Zoo		Vet Sv		99.80			
		Invoice Net				99.80			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	80019/5127	226176		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	81874/5127	226177		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	79765/5127	226181		
		Zoo		Vet Sv		338.00			
		Invoice Net				338.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	79888/5127	226183		
		Zoo		Vet Sv		213.00			
		Invoice Net				213.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	76783/5127	226185		
		Zoo		Vet Sv		54.00			
		Invoice Net				54.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	81680/5127	226187		
		Zoo		Vet Sv		213.00			
		Invoice Net				213.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	80182/5127	226189		
		Zoo		Vet Sv		199.00			
		Invoice Net				199.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	83688/5127	226191		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	84816/5127	226199		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	84815/5127	226200		
		Zoo		Vet Sv		318.00			
		Invoice Net				318.00			
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	83733/5127	226201		
		Zoo		Vet Sv		312.00			
		Invoice Net				312.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 78
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	84643/5127 270.95 270.95	226202		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	83642/5127 27.75 27.75	226203		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	94353/5127 54.00 54.00	226205		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	95703/5127 37.50 37.50	226206		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	101581/5127 303.50 303.50	226207		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	108919/5127 218.00 218.00	226208		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	100223/5127 54.00 54.00	226209		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	112932/5127 199.00 199.00	226210		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	107416/5127 199.00 199.00	226211		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	107411/5127 202.05 202.05	226217		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	108794/5127 253.50 253.50	226218		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	108025/5127 164.00 164.00	226220		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	107770/5127 164.00 164.00	226222		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	107771/5127 199.00 199.00	226223		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	112219/5127 199.00 199.00	226225		
				Zoo					
				Invoice Net					
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	150329/5127 245.00 245.00	226663		
				Zoo					
				Invoice Net					





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 79
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	149058/5127 52.10 Invoice Net 52.10	226665		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	148276/5127 40.00 Invoice Net 40.00	226666		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	148162/5127 170.00 Invoice Net 170.00	226675		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	148119/5127 40.00 Invoice Net 40.00	226676		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	147910/5127 170.00 Invoice Net 170.00	226677		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	147855/5127 98.00 Invoice Net 98.00	226678		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	150853/5127 82.00 Invoice Net 82.00	226765		
861	THE BOARD OF TRUSTEES 1 10014136 70040	00007		INV	11/12/2018	150838/5127 127.50 Invoice Net 127.50	226766		
				CHECK TOTAL		17,503.09			
3555	THE MUSIC SHOPPE INC 1 10016120 71095	00000		INV	11/13/2018	2638167 15.00 Street Mnt Tfc Paint Invoice Net 15.00	225707		
				CHECK TOTAL		15.00			
2893	THE WARRELL CORPORATIO 1 10014136 71053	00001		INV	11/12/2018	PSI0089034 272.41 Zoo GShop Purc Invoice Net 272.41	226709		
				CHECK TOTAL		272.41			
4260	THEATRICAL ELECTRIC SE 1 10014125 71190 20000	00002		INV	11/12/2018	2224 2,800.00 BCPA Other Supp Invoice Net 2,800.00	225935		
				CHECK TOTAL		2,800.00			
2931	THERMO ELECTRON NORTH 1 50100130 71190	00001		EFT	11/12/2018	9020840791 406.54 Wtr Pure Other Supp Invoice Net 406.54	226071		
				CHECK TOTAL		406.54			
2828	THOMPSON KEITH	00001	20180461	INV	11/13/2018	BHP-08-17	227080		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 80
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015420 79985			Plan	HRustGrant	10,675.00			
				Invoice Net		10,675.00			
						CHECK TOTAL			10,675.00
195	THYSSENKRUPP ELEVATOR								
	1 55605600 70690	00001		INV	11/12/2018	3004244158	226786		
				A Linc Pkg	Purch Serv	400.85			
				Invoice Net		400.85			
195	THYSSENKRUPP ELEVATOR								
	1 55605600 70690	00001		INV	11/12/2018	3004246055	227004		
				A Linc Pkg	Purch Serv	747.41			
				Invoice Net		747.41			
						CHECK TOTAL			1,148.26
2078	TKB ASSOCIATES INC								
	1 10011610 71010	00000		INV	11/10/2018	13243	225494		
				IS	Off Supp	1,110.25			
				Invoice Net		1,110.25			
						CHECK TOTAL			1,110.25
112	TOCO INC								
	1 10016310 71075	00001		EFT	10/31/2018	562471	225436		
				FLEET	Oil	1,332.00			
				Invoice Net		1,332.00			
						CHECK TOTAL			1,332.00
128	TOWN OF NORMAL								
	1 50100120 70690	00004		INV	11/13/2018	61291-30228 9/18	225512		
				Wtr Trans	Purch Serv	50.60			
				Invoice Net		50.60			
128	TOWN OF NORMAL								
	1 50100120 70690	00004		INV	11/13/2018	61291-30229 9/18	225513		
				Wtr Trans	Purch Serv	121.44			
				Invoice Net		121.44			
128	TOWN OF NORMAL								
	1 50100120 70690	00004		INV	11/12/2018	61291-30228 10/18	227028		
				Wtr Trans	Purch Serv	50.60			
				Invoice Net		50.60			
128	TOWN OF NORMAL								
	1 50100120 70690	00004		INV	11/12/2018	61291-30229 10/18	227029		
				Wtr Trans	Purch Serv	121.44			
				Invoice Net		121.44			
128	TOWN OF NORMAL								
	1 10016210 71320	00004		INV	11/13/2018	8274	227204		
				ENG ADMIN	Electricity	413.10			
				Invoice Net		413.10			
						CHECK TOTAL			757.18
1124	TROYER LARRY								
	1 50100130 70690	00001		INV	11/12/2018	10/8/2018	225614		
				Wtr Pure	Purch Serv	419.12			
				Invoice Net		419.12			
						CHECK TOTAL			419.12
947	TWIN STAR PRODUCTIONS								
	1 10011610 70220	00000		INV	11/07/2018	100818-003	225932		
				IS	Oth PT Sv	1,100.00			
				Invoice Net		1,100.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 81
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,100.00		
2002 TYLER TECHNOLOGIES INC		00001	406	INV	10/13/2018	045-238199	225924		
1	10011610 72120			IS	CO Comp Eq	5,472.94			
				Invoice Net		5,472.94			
						CHECK TOTAL	5,472.94		
3722 ULINE INC		00001		EFT	11/12/2018	102475860	227077		
1	10015110 71190			Police	Other Supp	342.68			
				Invoice Net		342.68			
						CHECK TOTAL	342.68		
1225 UNION ROOFING CO INC		00001		EFT	11/13/2018	510802	226469		
1	10015210 70510			Fire	RepMaint B	2,380.00			
				Invoice Net		2,380.00			
						CHECK TOTAL	2,380.00		
553 UNITED PARCEL SERVICE		00002		INV	11/13/2018	0346PS 10/6/18	227201		
1	10015110 71017			Police	Postage	23.61			
2	50100130 71017			Wtr Pure	Postage	9.01			
				Invoice Net		32.62			
553 UNITED PARCEL SERVICE		00002		INV	11/13/2018	0346PS 10/13/18	227202		
1	10016210 71017			ENG ADMIN	Postage	12.63			
2	50100130 71017			Wtr Pure	Postage	8.92			
				Invoice Net		21.55			
553 UNITED PARCEL SERVICE		00002		INV	11/13/2018	0346PS 10/20/18	227203		
1	10015110 71017			Police	Postage	22.15			
2	10011610 71017			IS	Postage	8.05			
				Invoice Net		30.20			
						CHECK TOTAL	84.37		
1441 UNIVERSITY OF ILLINOIS		00002		INV	11/12/2018	H0250	227111		
1	10015110 79050			Police	Invst Exp	525.00			
				Invoice Net		525.00			
						CHECK TOTAL	525.00		
987 US BANK		00003		INV	11/13/2018	5155938	227067		
1	30100100 70690			GBI	Purch Serv	825.00			
				Invoice Net		825.00			
						CHECK TOTAL	825.00		
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/13/2018	888823245	226535		
1	10016120 71081			Street Mnt	Concrete	923.50			
				Invoice Net		923.50			
99 VCNA PRAIRIE ILLINOIS		00002		EFT	11/13/2018	888827566	226536		
1	10016120 71081			Street Mnt	Concrete	646.45			
				Invoice Net		646.45			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 82
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888829103	226537		
	1 10016120 71081			Street Mnt	Concrete	92.35			
				Invoice Net		92.35			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888831060	226538		
	1 10016120 71081			Street Mnt	Concrete	952.50			
				Invoice Net		952.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888825329	226539		
	1 10016120 71081			Street Mnt	Concrete	277.05			
				Invoice Net		277.05			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888810064	226577		
	1 10016120 71081			Street Mnt	Concrete	1,333.50			
				Invoice Net		1,333.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888810062	226578		
	1 10016120 71081			Street Mnt	Concrete	554.10			
				Invoice Net		554.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888813068	226579		
	1 10016120 71081			Street Mnt	Concrete	554.10			
				Invoice Net		554.10			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888816906	226580		
	1 10016120 71081			Street Mnt	Concrete	692.63			
				Invoice Net		692.63			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888815207	226594		
	1 10016120 71081			Street Mnt	Concrete	831.15			
				Invoice Net		831.15			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/12/2018	888823243	226775		
	1 10014110 70590			Pks Maint	Oth Repair	126.20			
				Invoice Net		126.20			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888828689	227189		
	1 24104100 70590			Park Ded	Oth Repair	31.60			
				Invoice Net		31.60			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888825315	227190		
	1 24104100 70590			Park Ded	Oth Repair	355.40			
				Invoice Net		355.40			
				CHECK TOTAL		7,370.53			
3816	VENUWORKS INC	00000		EFT	11/13/2018	15414	226649		
	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	11/08/2018	9816173996	225495		
	1 10011110 71340			Admin	Telecom	477.72			
	2 10011610 71340			IS	Telecom	1,519.88			
	3 10011310 71340			Clerk	Telecom	45.21			
	4 10015118 71340			Comm Ctr	Telecom	45.21			
	5 10015210 71340			Fire	Telecom	1,865.96			
	6 10016110 71340			PW Admin	Telecom	347.34			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 83
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	50100110 71340			Wtr Admin	Telecom	180.84			
8	10015410 71340			BS	Telecom	497.31			
9	10011410 71340			HR	Telecom	90.42			
10	10016210 71340			ENG ADMIN	Telecom	90.44			
11	10014120 71340			Aquatics	Telecom	180.84			
12	10015110 71340			Police	Telecom	1,829.78			
13	10014105 71340			Pks Admin	Telecom	45.21			
14	56406400 71340			Highland	Telecom	45.21			
15	5710 12573			Arena Fund	DF VenuWks	45.21			
16	10016310 71340			FLEET	Telecom	45.21			
17	10014110 71340			Pks Maint	Telecom	76.02			
18	10015430 71340			Code Enf	Telecom	83.22			
19	50100130 71340			Wtr Pure	Telecom	45.21			
20	10015480 71340			Fac Maint	Telecom	45.21			
21	50100120 71340			Wtr Trans	Telecom	45.23			
22	10019170 71340			Eco Develop	Telecom	45.23			
				Invoice Net		7,691.91			
				CHECK TOTAL			7,691.91		
137	VERMEER SALES & SERVIC	00000		INV	11/07/2018	P86040		225445	
1	10016310 71710			FLEET	Veh Equip	320.57			
				Invoice Net		320.57			
137	VERMEER SALES & SERVIC	00000		INV	11/12/2018	P84756		226772	
1	10014110 70520			Pks Maint	RepMaint V	489.98			
				Invoice Net		489.98			
				CHECK TOTAL			810.55		
2158	VILLAGE OF ROMEOVILLE	00002		INV	11/13/2018	2018-624		226273	
1	10015210 70632			Fire	Pro Develp	1,350.00			
				Invoice Net		1,350.00			
				CHECK TOTAL			1,350.00		
2489	VISION SERVICE PLAN OF	00001		EFT	11/13/2018	805862145		225669	
1	60200250 70719			Vision	Prem Pd	8,110.98			
				Invoice Net		8,110.98			
2489	VISION SERVICE PLAN OF	00001		EFT	11/13/2018	805862150		225670	
1	60200250 70719			Vision	Prem Pd	27.54			
				Invoice Net		27.54			
2489	VISION SERVICE PLAN OF	00001		EFT	11/13/2018	80562148		225671	
1	60280250 70719			Vision	Prem Pd	2,109.82			
				Invoice Net		2,109.82			
				CHECK TOTAL			10,248.34		
3557	VITAL SECURITY INNOVAT	00000		INV	11/12/2018	802		225971	
1	10014125 70220 20000			BCPA	Oth PT Sv	605.00			
				Invoice Net		605.00			
3557	VITAL SECURITY INNOVAT	00000		INV	11/12/2018	803		225972	





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 84
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70220	20000	BCPA	Oth PT Sv		580.80			
			Invoice Net			580.80			
						CHECK TOTAL		1,185.80	
2239	VWR FUNDING INC		00001	INV	11/12/2018	8084127841	226721		
	1 50100130 71190		Wtr Pure	Other Supp		640.95			
			Invoice Net			640.95			
2239	VWR FUNDING INC		00001	INV	11/12/2018	8084131147	226722		
	1 50100130 71190		Wtr Pure	Other Supp		222.24			
			Invoice Net			222.24			
						CHECK TOTAL		863.19	
2702	WAREHOUSE DIRECT INC		00001	INV	11/13/2018	154875 10/18	227069		
	1 10011110 71010		Admin	Off Supp		124.05			
	2 10011310 71010		Clerk	Off Supp		110.72			
	3 10011410 71010		HR	Off Supp		231.34			
	4 10011510 71010		FIN	Off Supp		628.37			
	5 10011610 71010		IS	Off Supp		1,090.82			
	6 10011710 71010		Legal	Off Supp		51.66			
	7 10014105 71010		Pks Admin	Off Supp		-1.96			
	8 10014110 71010		Pks Maint	Off Supp		160.56			
	9 10014112 71010		REC	Off Supp		29.38			
	10 10014136 71010		Zoo	Off Supp		56.44			
	11 10014160 71010		Ice Center	Off Supp		162.62			
	12 10014125 71010	20000	BCPA	Off Supp		269.20			
	13 10015110 71010		Police	Off Supp		159.94			
	14 10015210 71010		Fire	Off Supp		308.70			
	15 10015410 71010		BS	Off Supp		291.70			
	16 10015430 71010		Code Enf	Off Supp		179.18			
	17 10015480 71010		Fac Maint	Off Supp		87.55			
	18 10016210 71010		ENG ADMIN	Off Supp		120.63			
	19 50100110 71010		Wtr Admin	Off Supp		1,387.63			
	20 50100130 71010		Wtr Pure	Off Supp		107.87			
	21 10015490 71010		Parking Op	Off Supp		40.07			
			Invoice Net			5,596.47			
						CHECK TOTAL		5,596.47	
999003	ABIGAIL ORTIZ-REMIGIO		00000	INV	10/29/2018	076947 000 10/2018	226609		
	1 50100110 54101		Wtr Admin	MWtr Sale		23.10			
			Invoice Net			23.10			
						CHECK TOTAL		23.10	
999003	APARTMENT MART		00000	INV	10/29/2018	000815 167 10/2018	226295		
	1 50100110 54101		Wtr Admin	MWtr Sale		17.02			
			Invoice Net			17.02			
						CHECK TOTAL		17.02	





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 85
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	APARTMENT MART 1 50100110 54101	00000		INV	10/29/2018	000815 560 10/2018 25.99 Wtr Admin MWtr Sale Invoice Net 25.99	226296		
						CHECK TOTAL			25.99
999003	ASHLEY KLEEN 1 50100110 54101	00000		INV	11/06/2018	055075 000 11/2018 65.00 Wtr Admin MWtr Sale Invoice Net 65.00	227195		
						CHECK TOTAL			65.00
999003	BERNARD CHEWE 1 50100110 54101	00000		INV	10/29/2018	054433 000 10/2018 254.86 Wtr Admin MWtr Sale Invoice Net 254.86	226466		
						CHECK TOTAL			254.86
999003	DARYL EINCK 1 50100110 54101	00000		INV	10/29/2018	027469 002 10/2018 19.36 Wtr Admin MWtr Sale Invoice Net 19.36	226465		
						CHECK TOTAL			19.36
999003	DOWD PROPERTIES 1 50100110 54101	00000		INV	10/29/2018	071451 024 10/2018 46.95 Wtr Admin MWtr Sale Invoice Net 46.95	226581		
						CHECK TOTAL			46.95
999003	ED STEVENSON 1 50100110 54101	00000		INV	10/29/2018	073048 000 10/2018 21.71 Wtr Admin MWtr Sale Invoice Net 21.71	226586		
						CHECK TOTAL			21.71
999003	ELIZABETH JANSEN 1 50100110 54101	00000		INV	10/29/2018	077036 000 10/2018 23.35 Wtr Admin MWtr Sale Invoice Net 23.35	226610		
						CHECK TOTAL			23.35
999003	ERIC PLUNKETT 1 50100110 54101	00000		INV	10/29/2018	066197 000 10/2018 29.47 Wtr Admin MWtr Sale Invoice Net 29.47	226468		
						CHECK TOTAL			29.47
999003	ESTATE OF JAN BROOKS 1 50100110 54101	00000		INV	10/29/2018	019676 002 10/2018 52.03 Wtr Admin MWtr Sale Invoice Net 52.03	226294		
						CHECK TOTAL			52.03
999003	HAYLEY SHULER 1 50100110 54101	00000		INV	10/29/2018	075909 000 10/2018 29.57 Wtr Admin MWtr Sale Invoice Net 29.57	226591		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 86
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			29.57
999003	JODI INVESTMENTS								
	1 50100110 54101	00000		INV	10/29/2018	054821 021 10/2018	226467		
				Wtr Admin	MWtr Sale	23.70			
				Invoice Net		23.70			
						CHECK TOTAL			23.70
999003	JOEL THORSON								
	1 50100110 54101	00000		INV	10/29/2018	072126 000 10/2018	226582		
				Wtr Admin	MWtr Sale	53.44			
				Invoice Net		53.44			
						CHECK TOTAL			53.44
999003	JUNIOR BOWMAN								
	1 50100110 54101	00000		INV	10/29/2018	009269 000 10/2018	226298		
				Wtr Admin	MWtr Sale	109.70			
				Invoice Net		109.70			
						CHECK TOTAL			109.70
999003	KARA WEBER								
	1 50100110 54101	00000		INV	10/29/2018	079260 000 10/2018	226611		
				Wtr Admin	MWtr Sale	80.75			
				Invoice Net		80.75			
						CHECK TOTAL			80.75
999003	LINDSEY CUBA								
	1 50100110 54101	00000		INV	10/29/2018	075968 000 10/2018	226592		
				Wtr Admin	MWtr Sale	36.15			
				Invoice Net		36.15			
						CHECK TOTAL			36.15
999003	REBECCA BROWN								
	1 50100110 54101	00000		INV	10/29/2018	068739 000 10/2018	226471		
				Wtr Admin	MWtr Sale	103.34			
				Invoice Net		103.34			
						CHECK TOTAL			103.34
999003	REBECCA TROST								
	1 50100110 54101	00000		INV	10/29/2018	075269 000 10/2018	226589		
				Wtr Admin	MWtr Sale	10.52			
				Invoice Net		10.52			
						CHECK TOTAL			10.52
999003	REMAX CHOICE								
	1 50100110 54101	00000		INV	10/29/2018	001563 034 10/2018	226297		
				Wtr Admin	MWtr Sale	30.49			
				Invoice Net		30.49			
						CHECK TOTAL			30.49
999003	VENKATA NEELISETTY								
	1 50100110 54101	00000		INV	10/29/2018	076738 000 10/2018	226608		
				Wtr Admin	MWtr Sale	50.16			
				Invoice Net		50.16			
						CHECK TOTAL			50.16





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 87
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 090 10/2018 13.66 13.66 Invoice Net	226299		
						CHECK TOTAL	13.66		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 314 10/2018 57.39 57.39 Invoice Net	226300		
						CHECK TOTAL	57.39		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 355 10/2018 100.78 100.78 Invoice Net	226301		
						CHECK TOTAL	100.78		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 391 10/2018 16.75 16.75 Invoice Net	226302		
						CHECK TOTAL	16.75		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 405 10/2018 14.27 14.27 Invoice Net	226303		
						CHECK TOTAL	14.27		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 608 10/2018 42.22 42.22 Invoice Net	226305		
						CHECK TOTAL	42.22		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 614 10/2018 23.31 23.31 Invoice Net	226306		
						CHECK TOTAL	23.31		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	10/29/2018	018492 480 10/2018 60.94 60.94 Invoice Net	226612		
						CHECK TOTAL	60.94		
132	WATER PRODUCTS COMPANY 1 10016210 71190	00001		INV	11/08/2018	0610085 94.50 94.50 Invoice Net	225507		
132	WATER PRODUCTS COMPANY 1 50100120 71080	00001		INV	11/13/2018	0610008 732.86 732.86 Invoice Net	225518		
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610048	225519		





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 88
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	70.11			
				Invoice Net		70.11			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610086	225520		
	1 10014110 70542			Pks Maint	RepMaintNF	70.00			
				Invoice Net		70.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610049	225521		
	1 50100120 71080			Wtr Trans	Maint Supp	76.00			
				Invoice Net		76.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610050	225523		
	1 50100120 71080			Wtr Trans	Maint Supp	810.00			
				Invoice Net		810.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610009	225524		
	1 50100120 71740			Wtr Trans	Hydrants	2,200.00			
				Invoice Net		2,200.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610047	225525		
	1 50100120 71080			Wtr Trans	Maint Supp	738.00			
				Invoice Net		738.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610051	225526		
	1 50100120 71740			Wtr Trans	Hydrants	2,350.00			
				Invoice Net		2,350.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610045	225592		
	1 56406410 70590			PV Golf	Oth Repair	229.00			
				Invoice Net		229.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610128	225626		
	1 50100120 71080			Wtr Trans	Maint Supp	71.40			
				Invoice Net		71.40			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610091	225957		
	1 50100130 71080			Wtr Pure	Maint Supp	489.00			
				Invoice Net		489.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610197	226009		
	1 50100130 70590			Wtr Pure	Oth Repair	390.00			
				Invoice Net		390.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610196	226048		
	1 50100140 70590			Lk Maint	Oth Repair	147.10			
				Invoice Net		147.10			
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610126	226597		
	1 51101100 71121			Sewer Ops	Swr Matr1	125.00			
				Invoice Net		125.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/13/2018	0610150	226598		
	1 51101100 71121			Sewer Ops	Swr Matr1	1,792.56			
				Invoice Net		1,792.56			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610248	227032		
	1 50100120 71080			Wtr Trans	Maint Supp	2,677.00			
				Invoice Net		2,677.00			
132	WATER PRODUCTS COMPANY	00001		INV	11/12/2018	0610300	227033		
	1 50100120 71080			Wtr Trans	Maint Supp	395.00			
				Invoice Net		395.00			





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 89
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71080	00001		INV	11/12/2018	0610250	227034		
		Wtr Trans		Maint	Supp	140.00			
		Invoice Net				140.00			
132 WATER PRODUCTS COMPANY	1 50100120 71740	00001		INV	11/12/2018	0610249	227035		
		Wtr Trans		Hydrants		2,775.00			
		Invoice Net				2,775.00			
		CHECK TOTAL				16,372.53			
133 WEAVERS RENT ALL INC	1 10014110 70420	00001		INV	11/12/2018	449790-2	226745		
		Pks Maint		Rentals		99.00			
		Invoice Net				99.00			
		CHECK TOTAL				99.00			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	11/12/2018	809690	226067		
		Wtr Pure		Other	Supp	245.01			
		Invoice Net				245.01			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	11/12/2018	812282	226714		
		Wtr Pure		Other	Supp	129.18			
		Invoice Net				129.18			
2467 WEBER SCIENTIFIC	1 50100130 71190	00001		INV	11/12/2018	812229	226716		
		Wtr Pure		Other	Supp	382.07			
		Invoice Net				382.07			
		CHECK TOTAL				756.26			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	11/12/2018	143582	225471		
		Pks Maint		RepMaintNF		1,189.04			
		Invoice Net				1,189.04			
234 WHERRY MACHINE & WELDI	1 10016310 70520	00000		INV	10/20/2018	143878	225654		
		FLEET		RepMaint V		1,764.98			
		Invoice Net				1,764.98			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	10/21/2018	143879	225655		
		FLEET		Veh Equip		1,764.98			
		Invoice Net				1,764.98			
234 WHERRY MACHINE & WELDI	1 10014110 70542	00000		INV	11/12/2018	143769	225893		
		Pks Maint		RepMaintNF		1,469.00			
		Invoice Net				1,469.00			
234 WHERRY MACHINE & WELDI	1 50100150 70690	00000		INV	11/12/2018	143560	226186		
		Wtr Mtr Sv		Purch Serv		633.49			
		Invoice Net				633.49			
234 WHERRY MACHINE & WELDI	1 10016310 71710	00000		INV	11/13/2018	144102	226552		
		FLEET		Veh Equip		90.30			
		Invoice Net				90.30			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	11/13/2018	144098	227214		
		Wtr Pure		Purch Serv		315.00			
		Invoice Net				315.00			
234 WHERRY MACHINE & WELDI	1 50100130 70590	00000		INV	11/13/2018	144139	227215		
		Wtr Pure		Oth Repair		72.21			
		Invoice Net				72.21			





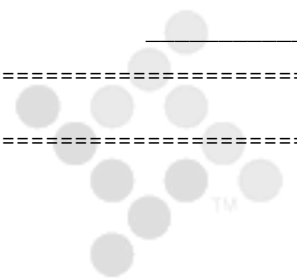
11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 90
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,299.00		
<u>253</u>	<u>WIDMER INC</u>								
	1 <u>10015110 70530</u>	00001		EFT	11/12/2018	<u>340579</u>	227082		
				Police	RepMaint O	2,186.92			
				Invoice Net		2,186.92			
						CHECK TOTAL	2,186.92		
<u>3138</u>	<u>WILL ENTERPRISES INC</u>								
	1 <u>10014112 71190</u>	00001		INV	11/12/2018	<u>256120</u>	226653		
				REC	Other Supp	849.35			
				Invoice Net		849.35			
						CHECK TOTAL	849.35		
<u>490</u>	<u>WILLIAM R SMITH AND GE</u>								
	1 <u>10015110 70520</u>	00000		INV	11/12/2018	<u>37633</u>	225978		
				Police	RepMaint V	86.00			
				Invoice Net		86.00			
<u>490</u>	<u>WILLIAM R SMITH AND GE</u>								
	1 <u>10016310 71710</u>	00000		INV	11/08/2018	<u>37634</u>	226010		
				FLEET	Veh Equip	733.21			
				Invoice Net		733.21			
<u>490</u>	<u>WILLIAM R SMITH AND GE</u>								
	1 <u>10014125 71190 20000</u>	00000		INV	11/13/2018	<u>37674</u>	227024		
				BCPA	Other Supp	220.00			
				Invoice Net		220.00			
						CHECK TOTAL	1,039.21		
<u>1291</u>	<u>WINTER EQUIPMENT</u>								
	1 <u>10016310 71710</u>	00001		INV	11/09/2018	<u>IV38120</u>	226757		
				FLEET	Veh Equip	2,911.40			
				Invoice Net		2,911.40			
						CHECK TOTAL	2,911.40		
<u>2167</u>	<u>WM MASTERS INC</u>								
	1 <u>10016120 70510</u>	00000		INV	11/13/2018	<u>12298-1</u>	226605		
				Street Mnt	RepMaint B	289.90			
				2 <u>10016124 70510</u>	Snow & Ice	289.90			
				3 <u>51101100 70510</u>	Sewer Ops	289.90			
				4 <u>53103100 70510</u>	Storm Watr	289.90			
				5 <u>54404400 70510</u>	Sol Waste	289.93			
				Invoice Net		1,449.53			
<u>2167</u>	<u>WM MASTERS INC</u>								
	1 <u>50100120 70510</u>	00000		INV	11/12/2018	<u>7958-1</u>	226681		
				Wtr Trans	RepMaint B	2,890.00			
				Invoice Net		2,890.00			
						CHECK TOTAL	4,339.53		
<u>244</u>	<u>WURTH USA INC</u>								
	1 <u>10016310 71710</u>	00001		INV	11/14/2018	<u>96196467</u>	225868		
				FLEET	Veh Equip	232.83			
				Invoice Net		232.83			
						CHECK TOTAL	232.83		
=====									
1,071	INVOICES					CHECK RUN TOTAL	3,729,139.93	3,729,139.93	
						CASH ACCOUNT BALANCE	196,933,890.14		
=====									





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 91
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001 1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	2,975.00	
1001 1001	General Fund	1001-000-00000-000-21190-	GF Suspense Account	1,328.79	
1001 1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	66,951.85	
1001 10011110	Administration	1001-110-11110-100-70430-	ADMIN MFD Lease	193.03	172,832.42
1001 10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	1,585.00	172,832.42
1001 10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	65.00	172,832.42
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	124.05	56,056.31
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	566.28	56,056.31
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,010.82	56,056.31
1001 10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	186.96	31,840.22
1001 10011310	City Clerk	1001-110-11310-100-70430-	CLERK MFD Lease	847.10	43,018.77
1001 10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	200.00	43,018.77
1001 10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	110.72	6,801.80
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	45.21	6,801.80
1001 10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	2,100.00	148,740.19
1001 10011410	Human Resources	1001-110-11410-100-70430-	HR MFD Lease	237.00	148,740.19
1001 10011410	Human Resources	1001-110-11410-100-70631-	HR Membership Dues	3,447.00	148,740.19
1001 10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	300.00	148,740.19
1001 10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,648.25	148,740.19
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	231.34	31,068.07
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	179.05	31,068.07
1001 10011510	Finance	1001-110-11510-100-70220-	FIN Other Prof and Tec	450.00	82,046.48
1001 10011510	Finance	1001-110-11510-100-70430-	FIN MFD Lease	481.96	82,046.48
1001 10011510	Finance	1001-110-11510-100-70611-	FIN Printing and Bindi	80.00	82,046.48
1001 10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	19,285.46	82,046.48
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	628.37	5,619.57
1001 10011510	Finance	1001-110-11510-100-71420-	FIN Periodicals	580.00	5,619.57
1001 10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	1,470.00	727,754.15
1001 10011610	Information Servic	1001-110-11610-100-70430-	IS MFD Lease	816.91	727,754.15
1001 10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	106,015.96	727,754.15
1001 10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,480.00	727,754.15
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	6,506.91	222,221.19
1001 10011610	Information Servic	1001-110-11610-100-71017-	IS Postage	8.05	222,221.19
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	8,983.85	222,221.19
1001 10011610	Information Servic	1001-110-11610-100-72120-	IS Capital Outlay Offi	11,232.94	.00
1001 10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	500.00	572,588.47
1001 10011710	Legal	1001-110-11710-100-70430-	LEGAL MFD Lease	382.70	572,588.47
1001 10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	385.00	572,588.47
1001 10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	14.77	572,588.47
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	51.66	5,252.57
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	46.05	5,252.57
1001 10011720	Procurement	1001-110-11720-100-70430-	PROCURE MFD Lease	247.11	1,725.25
1001 10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	300.00	.00
1001 10014105	Parks Administrati	1001-141-14105-700-70430-	PK ADMIN MFD Lease	250.95	5,421.39
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli	-1.96	2,512.53
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	45.21	953.91
1001 10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	99.00	306,069.84
1001 10014110	Parks Maintenance	1001-141-14110-700-70430-	PK MAINT MFD Lease	116.80	306,069.84
1001 10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	1,097.55	306,069.84



11/07/2018 12:25
fwatts

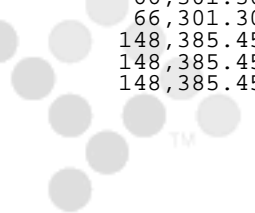
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 92
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Rep/Mtn Licen	503.98	306,069.84
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	6,805.34	306,069.84
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	9,315.53	306,069.84
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	160.56	166,768.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	486.66	166,768.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71030-	PK MAINT Uniform Suppl	102.13	2,564.09
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	978.35	166,768.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	27,264.50	166,768.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	332.46	166,768.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity	5,098.60	166,768.15
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,387.60	166,768.15
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	111.00	.00
1001	10014112	Recreation	1001-141-14112-700-70430-	REC MFD Lease	21.07	93,040.44
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	2,339.50	93,040.44
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	1,731.60	93,040.44
1001	10014112	Recreation	1001-141-14112-700-71010-	REC Office Supplies	29.38	36,695.69
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	849.35	36,695.69
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	267.20	1,978.59
1001	10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity	1,307.33	1,978.59
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	493.73	1,978.59
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-4,476.50	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-705.15	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	4,967.94	552,305.74
1001	10014125	BCPA	1001-211-21100-700-70220-20000	BCPA Other Prof and Te	1,185.80	552,305.74
1001	10014125	BCPA	1001-211-21100-700-70420-20000	BCPA Rentals	1,915.20	552,305.74
1001	10014125	BCPA	1001-211-21100-700-70430-	BCPA MFD Lease	391.81	2,204.63
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	4,741.59	552,305.74
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	4.75	552,305.74
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	1,580.00	552,305.74
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	269.20	128,565.25
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	846.67	128,565.25
1001	10014125	BCPA	1001-211-21100-700-71190-20000	BCPA Other Supplies	3,020.00	128,565.25
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	4,930.72	128,565.25
1001	10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity	6,159.09	128,565.25
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	382.97	128,565.25
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	19,650.12	57,839.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	336.93	57,839.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair & Main	1,032.60	57,839.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-70631-	ZOO Membership Dues	6,998.72	57,839.10
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	56.44	66,301.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	133.56	66,301.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	826.72	66,301.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	8.50	66,301.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	266.86	66,301.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity	2,008.12	66,301.30
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	233.80	66,301.30
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70430-	ICE CNTR MFD Lease	100.42	148,385.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	2,138.96	148,385.45
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70640-	ICE CNTR Offcls & Scor	120.00	148,385.45





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 93
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	162.62	149,883.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	73.12	149,883.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	728.33	149,883.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,533.01	149,883.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity	3,206.35	149,883.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	1,089.43	149,883.24
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	46.06	149,883.24
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	1,050.00	8,409.17
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	1,444.63	15,020.36
1001	10015110	Police Administrat	1001-151-15110-200-62191-	POLICE Protective Wear	711.04	28,381.64
1001	10015110	Police Administrat	1001-151-15110-200-70220-	POLICE Other Prof and	9,599.11	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70410-	POLICE Janitorial Serv	57.59	2,654.46
1001	10015110	Police Administrat	1001-151-15110-200-70430-	POLICE MFD Lease	1,097.38	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70520-	POLICE Rep/Mtn License	86.00	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70530-	POLICE Repr/Mtn Offic	2,186.92	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	1,171.61	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70631-	POLICE Membership Dues	108.00	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	1,516.00	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70641-	POLICE Temporary Servi	209.87	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	2,844.28	1,132,682.75
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	159.94	378,169.18
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	70.26	378,169.18
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	670.48	378,169.18
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	672.49	378,169.18
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	3,777.93	378,169.18
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	760.80	1,132,682.75
1001	10015118	Police Communicati	1001-151-15118-200-70220-	COMM CTR Other Prof an	1,450.41	33,362.37
1001	10015118	Police Communicati	1001-151-15118-200-70632-	COMM CTR Professional	257.00	33,362.37
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	12.50	33,362.37
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	1,433.54	32,000.19
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	277.00	25,026.70
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	71,851.75	75,198.97
1001	10015210	Fire	1001-152-15210-200-70430-	FIRE MFD Lease	322.23	846,412.76
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtn Buildin	2,565.00	846,412.76
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	15,281.44	846,412.76
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	2,639.85	846,412.76
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	30.00	846,412.76
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	931.52	846,412.76
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	308.70	309,998.44
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,132.02	309,998.44
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	3,077.25	309,998.44
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	1,356.08	309,998.44
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	1,096.20	309,998.44
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	584.41	309,998.44
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	2,761.42	309,998.44
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	2,414.23	309,998.44
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	998.17	309,998.44
1001	10015410	Building Safety	1001-154-15410-200-70430-	BS MFD Lease	745.93	73,233.10
1001	10015410	Building Safety	1001-154-15410-200-70632-	BS Professional Develo	20.00	73,233.10



11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 94
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	1,150.72	73,233.10
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	291.70	14,948.10
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	654.71	14,948.10
1001	10015410	Building Safety	1001-154-15410-200-71420-	BS Periodicals	187.11	14,948.10
1001	10015420	Planning	1001-154-15420-200-70631-	PLAN Membership Dues	469.00	144,211.78
1001	10015420	Planning	1001-154-15420-200-70632-	PLAN Professional Deve	45.24	144,211.78
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	8,107.50	56,649.63
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	10,675.00	56,649.63
1001	10015430	Code Enforcement	1001-154-15430-200-70430-	CODE ENF MFD Lease	422.97	2,561.34
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	1,070.03	43,803.03
1001	10015430	Code Enforcement	1001-154-15430-200-71010-	CODE ENF Office Suppli	179.18	6,981.01
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	166.39	6,981.01
1001	10015440	Downtown Developme	1001-154-15440-200-70617-	DOWN DEV Spnshp Exp-Fa	47.00	5,912.00
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnshp Exp-F	36.00	1,520.20
1001	10015440	Downtown Developme	1001-154-15440-200-70619-	DOWN DEV Spnshp Exp-A	35.00	13,920.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtn Bu	127.95	133,699.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	477.33	133,699.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70641-	FAC MAINT Temporary Se	1,728.00	133,699.17
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,205.41	133,699.17
1001	10015480	Facilities Mainten	1001-154-15480-100-71010-	FAC MAINT Office Suppl	87.55	85,243.19
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	95.00	85,243.19
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	134.06	85,243.19
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	144.66	85,243.19
1001	10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity	6,473.32	85,243.19
1001	10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic	45.21	85,243.19
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtn Buil	398.33	47,292.94
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	607.83	47,292.94
1001	10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie	40.07	46,261.45
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	220.68	46,261.45
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity	1,759.99	46,261.45
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	433.74	46,261.45
1001	10016110	Public Works Admin	1001-160-16110-300-70430-	PW ADMIN MFD Lease	455.11	18,634.86
1001	10016110	Public Works Admin	1001-160-16110-300-70690-	PW ADMIN Other Purchas	129.00	18,634.86
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	497.88	10,690.63
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	4,143.95	180,678.15
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtn B	814.60	180,678.15
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona	30.00	180,678.15
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	4,500.00	180,678.15
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch	1,361.00	180,678.15
1001	10016120	Street Maintenance	1001-160-16120-300-71035-	STREET MNT Safety Equi	98.24	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	10,632.33	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71082-	STREET MNT Asphalt	7,157.09	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	2,692.07	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate Ro	1,828.93	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	1,480.00	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	1,173.50	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,025.00	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	15.00	377,866.81
1001	10016120	Street Maintenance	1001-160-16120-300-71096-	STREET MNT Traffic Lin	6,936.60	377,866.81



11/07/2018 12:25
fwatts

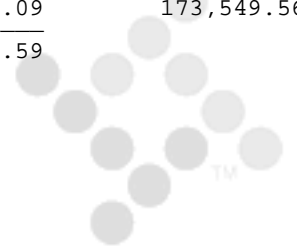
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 95
apwarrrt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10016120	Street Maintenance	1,849.28	377,866.81
1001 10016124	Snow & Ice Removal	814.60	16,565.61
1001 10016124	Snow & Ice Removal	425.00	30,219.53
1001 10016124	Snow & Ice Removal	13.80	463,410.41
1001 10016210	Engineering Admini	139.00	175,867.58
1001 10016210	Engineering Admini	199.24	175,867.58
1001 10016210	Engineering Admini	72.34	175,867.58
1001 10016210	Engineering Admini	1,494.30	175,867.58
1001 10016210	Engineering Admini	63.00	175,867.58
1001 10016210	Engineering Admini	120.63	249,525.78
1001 10016210	Engineering Admini	12.63	249,525.78
1001 10016210	Engineering Admini	321.08	249,525.78
1001 10016210	Engineering Admini	108.73	741.27
1001 10016210	Engineering Admini	7,133.47	249,525.78
1001 10016210	Engineering Admini	94.50	249,525.78
1001 10016210	Engineering Admini	61,647.53	249,525.78
1001 10016210	Engineering Admini	512.55	249,525.78
1001 10016310	Fleet Management	55.00	1,204.83
1001 10016310	Fleet Management	80.87	307,634.08
1001 10016310	Fleet Management	10,736.08	307,634.08
1001 10016310	Fleet Management	125.00	307,634.08
1001 10016310	Fleet Management	759.07	307,634.08
1001 10016310	Fleet Management	1,332.00	414,389.86
1001 10016310	Fleet Management	108.89	414,389.86
1001 10016310	Fleet Management	176.28	414,389.86
1001 10016310	Fleet Management	20,000.22	414,389.86
1001 10019170	Economic Developme	18,509.54	955,525.23
1001 10019170	Economic Developme	45.23	-186.51
1001 10019170	Economic Developme	39,583.33	259,583.38
1001 10019170	Economic Developme	8,333.33	259,583.38
1001 10019190	Public Transportat	49,791.66	298,750.04
1001 10019190	Public Transportat	50,833.33	305,000.02
		FUND TOTAL	875,157.80
CASH ACCOUNT 0001 10002	BALANCE	196,933,890.14	
2070 20700700	Board of Elections	2,480.00	116,473.81
2070 20700700	Board of Elections	142.72	116,473.81
2070 20700700	Board of Elections	1,564.95	116,473.81
2070 20700700	Board of Elections	284.74	173,549.56
2070 20700700	Board of Elections	1,435.47	173,549.56
2070 20700700	Board of Elections	11,706.62	173,549.56
2070 20700700	Board of Elections	948.09	173,549.56
		FUND TOTAL	18,562.59
CASH ACCOUNT 0001 10002	BALANCE	196,933,890.14	





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 96
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2090 20900900 Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	30.00	50,970.00
2090 20900900 Drug Enforcement	2090-209-20900-200-71190-	DRUG Other Supplies	2,368.32	87,609.18
2090 20900900 Drug Enforcement	2090-209-20900-200-79990-	DRUG Other Miscellaneo	240.00	2,960.00
		FUND TOTAL	2,638.32	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
2310 23103100 Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	2,002.07	2,606,399.98
2310 23103100 Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	13.60	2,606,399.98
2310 23103100 Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	11.69	2,606,399.98
2310 23103100 Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	4,990.00	2,606,399.98
		FUND TOTAL	7,017.36	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
2410 24104100 Park Dedication	2410-000-24100-700-70050-	PK DED Engineering Ser	7,500.00	15,250.00
2410 24104100 Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	2,084.73	14,607.11
2410 24104100 Park Dedication	2410-000-24100-700-72190-	PK DED Other Capital O	11,563.00	57,535.15
		FUND TOTAL	21,147.73	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
3010 30100100 General Bond & Int	3010-000-30100-850-70690-	GBI Other Purchased Se	825.00	1,500.00
		FUND TOTAL	825.00	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
4010 40100100 Capital Improvemen	4010-000-40100-990-70051-	CAP IMPROV A&E for Cap	28,500.00	1,181,000.00
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons	780,777.99	18,274,271.02
		FUND TOTAL	809,277.99	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72120-	CAP LEASE Cap Out Offi	35,126.00	.00
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72130-	CAP LEASE Capl Outlay	173,602.00	1,996,491.11
		FUND TOTAL	208,728.00	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
5010 5010 Water Fund	5010-000-00000-000-21140-	WATER BNWRD Collection	504,352.73	
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	1,435.98	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca	63,645.10	415,753.61
5010 50100110 Water Administrati	5010-500-50110-910-70430-	WATER ADMIN MFD Lease	365.68	545,666.88





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 97
apwarrrt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary	3,534.06	545,666.88
5010	50100110	Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc	511.74	545,666.88
5010	50100110	Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup	1,387.63	139,524.61
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	329.60	139,524.61
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	839.32	139,524.61
5010	50100110	Water Administrati	5010-500-50110-910-73196-	WATER ADMIN Principal	192,890.95	120,668.05
5010	50100110	Water Administrati	5010-500-50110-910-74196-	WATER ADMIN Interest -	41,829.94	120,668.05
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	29,886.23	200,000.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	10,469.19	1,204,895.80
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	3,296.04	1,204,895.80
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	62,949.97	1,204,895.80
5010	50100120	Water Transmission	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	1,921.25	1,204,895.80
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	3,824.14	1,204,895.80
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	17,716.10	1,204,895.80
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,975.30	1,204,895.80
5010	50100120	Water Transmission	5010-500-50120-910-71024-	WATER TRANS Janitorial	60.46	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-71030-	WATER TRANS Uniform Su	54.36	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	9,740.86	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	1,250.27	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	56.88	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-71320-	WATER TRANS Electricit	19,332.46	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	559.02	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	7,325.00	351,184.44
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	183,421.60	518,770.10
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	6,380.34	1,172.85
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	3,203.75	738,356.94
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	35.00	738,356.94
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	186.79	738,356.94
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	937.81	738,356.94
5010	50100130	Water Purification	5010-500-50130-910-70611-	WATER PURE Printing &	162.50	738,356.94
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	29,753.54	738,356.94
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	1,289.39	738,356.94
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	107.87	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71017-	WATER PURE Postage	17.93	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	258.74	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71026-	WATER PURE Medical Sup	21.94	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71030-	WATER PUR Uniform Sup	112.58	3,183.79
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	1,798.16	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	17,656.13	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	223.89	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	21,218.10	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	95.16	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	51,919.87	359,535.22
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	41,000.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	381.96	731,043.00
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Rent	3,300.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	1,479.10	104,006.58
5010	50100140	Lake Maintenance	5010-500-50140-910-70430-	LAKE MNT MFD Lease	182.55	104,006.58
5010	50100140	Lake Maintenance	5010-500-50140-910-70540-	LAKE MNT Repr/Mtnc Equ	2,760.00	104,006.58



11/07/2018 12:25
fwatts

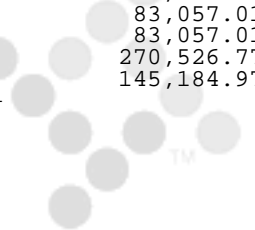
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 98
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100140	Lake Maintenance 5010-500-50140-910-70590-	LAKE MNT Other Repair	3,884.19 104,006.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70611-	LAKE MNT Printing and	226.80 104,006.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70641-	LAKE MNT Temporary Ser	5,244.00 11,017.94
5010 50100140	Lake Maintenance 5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,404.05 104,006.58
5010 50100140	Lake Maintenance 5010-500-50140-910-70690-	LAKE MNT Other Purchas	998.55 104,006.58
5010 50100140	Lake Maintenance 5010-500-50140-910-71024-	LAKE MNT Janitorial Su	30.55 63,187.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71030-	LAKE MNT Uniform Supp	315.93 63,187.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71080-	LAKE MNT Maint & Repai	634.18 63,187.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71190-	LAKE MNT Other Supplie	980.48 63,187.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71310-	LAKE MNT Natural Gas	37.21 63,187.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	400.29 63,187.74
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	16.99 63,187.74
5010 50100150	Water Meter Servic 5010-500-50150-910-70690-	WATER METER Other Purc	941.29 920.71
5010 50100150	Water Meter Servic 5010-500-50150-910-71030-	WATER METER Uniform Su	212.01 949.48
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	14,666.19 148,154.70
		FUND TOTAL	1,354,687.67
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14		
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtn Buildi	814.60 404,276.48
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	272.96 40,561.15
5110 51101100	Sewer Operations 5110-510-51100-920-70690-	SEWER Other Purchased	619.00 404,276.48
5110 51101100	Sewer Operations 5110-510-51100-920-71035-	SEWER Safety Equipment	98.24 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	3,757.50 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71084-	SEWER Aggregate Rock /	2,440.50 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	3,105.56 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71123-	SEWER Manhole & Inlet	4,042.48 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	1,357.09 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,522.57 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity	414.69 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-71340-	SEWER Telecommunicatio	440.00 227,168.61
5110 51101100	Sewer Operations 5110-510-51100-920-73196-	SEWER Principal -- IEP	49,821.51 58,269.29
5110 51101100	Sewer Operations 5110-510-51100-920-74196-	SEWER Interest -- IEPA	10,615.03 .00
		FUND TOTAL	79,321.73
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14		
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtn	814.60 383,703.81
5310 53103100	Storm Water Operat 5310-530-53100-930-70690-	STORM WATER Other Purc	429.00 383,703.81
5310 53103100	Storm Water Operat 5310-530-53100-930-71035-	STORM WATER Safety Equ	98.24 83,057.01
5310 53103100	Storm Water Operat 5310-530-53100-930-71081-	STORM WATER Concrete S	525.00 37,779.17
5310 53103100	Storm Water Operat 5310-530-53100-930-71084-	STORM WATER Aggr Rock/	1,627.00 83,057.01
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	918.87 83,057.01
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	797.07 83,057.01
5310 53103100	Storm Water Operat 5310-530-53100-930-73196-	STORM WATER Prin--IEPA	49,821.51 270,526.77
5310 53103100	Storm Water Operat 5310-530-53100-930-74196-	STORM WATER Interest -	10,615.03 145,184.97





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 99
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CASH ACCOUNT 0001 10002 BALANCE 196,933,890.14		FUND TOTAL	65,646.32
5440 54404400	Solid Waste Operat 5440-540-54400-940-54325-	SOL WASTE Refuse Colle	25.00 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	814.72 428,551.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	11,031.64 27,062.92
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	65,457.39 428,551.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	30,819.87 428,551.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70667-	SOL WASTE Recycle Tran	11,948.31 428,551.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	2,378.00 428,551.26
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	153.53 136,141.49
CASH ACCOUNT 0001 10002 BALANCE 196,933,890.14		FUND TOTAL	122,628.46
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P	38.77 .00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B	873.07 23,880.67
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur	1,495.77 23,880.67
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep	275.06 29,972.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G	213.43 29,972.50
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71320-	LINC PARKING Electrici	4,656.21 29,972.50
CASH ACCOUNT 0001 10002 BALANCE 196,933,890.14		FUND TOTAL	7,552.31
5640 56406400	Golf Operations -- 5640-560-56400-960-70420-	HGC Rentals	785.25 24,864.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70430-	HGC MFD Lease	37.11 24,864.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	28.76 24,864.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	636.77 24,864.34
5640 56406400	Golf Operations -- 5640-560-56400-960-70590-	HGC Other Repair & Mai	296.59 24,864.34
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie	167.07 17,041.73
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas	132.85 17,041.73
5640 56406400	Golf Operations -- 5640-560-56400-960-71320-	HGC Electricity	956.55 17,041.73
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications	223.44 17,041.73
5640 56406400	Golf Operations -- 5640-560-56400-960-71760-	HGC Soft Drinks	25.19 17,041.73
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop	240.65 17,041.73
5640 56406410	Golf Operations -- 5640-560-56410-960-70420-	PVGC Rentals	785.25 9,293.75
5640 56406410	Golf Operations -- 5640-560-56410-960-70430-	PVGC MFD Lease	41.09 9,293.75
5640 56406410	Golf Operations -- 5640-560-56410-960-70510-	PVGC Repr/Mtnc Buildin	30.97 9,293.75
5640 56406410	Golf Operations -- 5640-560-56410-960-70530-	PVGC Rep/Mtn Office &	421.00 9,293.75
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	4,290.69 9,293.75
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma	1,104.73 9,293.75
5640 56406410	Golf Operations -- 5640-560-56410-960-71024-	PVGC Janitorial Suppli	141.27 69,763.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas	115.57 69,763.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71320-	PVGC Electricity	1,821.73 69,763.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication	159.79 69,763.19



11/07/2018 12:25
fwatts

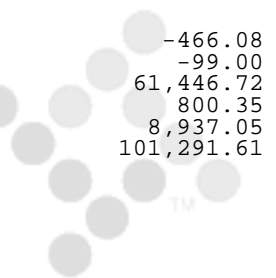
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 100
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
5640 56406410	Golf Operations -- 5640-560-56410-960-71760-	PVGC Soft Drinks	345.15	69,763.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop	717.50	69,763.19
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop	1,170.10	69,763.19
5640 56406420	Golf Operations -- 5640-560-56420-960-70420-	DGC Rentals	785.25	42,042.56
5640 56406420	Golf Operations -- 5640-560-56420-960-70430-	DGC MFD Lease	91.12	42,042.56
5640 56406420	Golf Operations -- 5640-560-56420-960-70530-	DGC Rep/Mtnc Office &	541.00	42,042.56
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee	380.27	42,042.56
5640 56406420	Golf Operations -- 5640-560-56420-960-70590-	DGC Other Repair & Mai	97.50	42,042.56
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies	1,227.75	95,511.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas	130.20	95,511.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71320-	DGC Electricity	2,061.06	95,511.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications	186.32	95,511.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71760-	DGC Soft Drinks	91.00	95,511.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop	868.80	95,511.77
5640 56406420	Golf Operations -- 5640-560-56420-960-71780-	DGC Pro Shop	1,647.57	95,511.77
		FUND TOTAL	22,782.91	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve	17,531.57	
5710 57107110	Arena City 5710-570-57110-970-70220-	ARENA CITY Other Prof	1,635.00	94,509.75
5710 57107110	Arena City 5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	2,388.46	94,509.75
5710 57107110	Arena City 5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	154.50	94,509.75
5710 57107110	Arena City 5710-570-57110-970-73401-	ARENA CITY Lease Princ	4,999.98	124,115.13
		FUND TOTAL	26,709.51	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70717-	EMP BCBS Claims Paid	7,006.61	22,168.46
6020 60200210	Blue Cross/Blue Sh 6020-620-60210-990-70720-	EMP BCBS Admin Fee	174.05	22,168.46
6020 60200240	Dental 6020-620-60240-990-70717-	EMP DENTAL Claims Paid	7,506.48	54,810.08
6020 60200240	Dental 6020-620-60240-990-70720-	EMP DENTAL Insurance A	464.49	5,191.75
6020 60200242	Dental Enhanced 6020-620-60242-990-70717-	ENH EMP DENTAL Claims	20,331.37	342,738.80
6020 60200242	Dental Enhanced 6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,806.35	4,673.20
6020 60200250	Vision 6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,138.52	54,155.08
6020 60200290	Miscellaneous Bene 6020-620-60290-990-70220-	EMP MISC Other Prof &	39,947.00	10,407.31
		FUND TOTAL	85,374.87	
CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14			
6028 60280240	Dental 6028-628-60240-990-70717-	RET DENTAL Claims Paid	1,809.57	-466.08
6028 60280240	Dental 6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92	-99.00
6028 60280242	Dental Enhanced 6028-628-60242-990-70717-	ENH RET DENTAL Claims	3,872.50	61,446.72
6028 60280242	Dental Enhanced 6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	456.55	800.35
6028 60280250	Vision 6028-628-60250-990-70719-	RET VISION Premiums Pa	2,109.82	8,937.05
6028 60280260	RET Medicare Suppl 6028-628-60260-990-70719-	RET MED SUPPL Premiums	12,690.00	101,291.61





11/07/2018 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 101
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
----------	---------	--------	-------------

CASH ACCOUNT 0001 10002	BALANCE 196,933,890.14	FUND TOTAL	21,081.36
		CHECK RUN SUMMARY TOTAL	3,729,139.93
		GRAND TOTAL	3,729,139.93

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





11/07/2018 12:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2018 CHECK RUN: 11132018 AMOUNT: \$ 70,512.96

City of Bloomington Check Run





11/07/2018 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718 BL MCKEE ENVIRONMENTAL	00000			INV	11/13/2018	18-5448 J80B	225547		
1 22402430 70632 51000				CD - Rehab	Pro Develp	790.00			
				Invoice Net		790.00			
				CHECK TOTAL		790.00			
718 BL MCKEE ENVIRONMENTAL	00000			INV	11/13/2018	185448 J80c	225562		
1 22402430 70690 51000				CD - Rehab	Purch Serv	570.00			
				Invoice Net		570.00			
718 BL MCKEE ENVIRONMENTAL	00000			INV	11/13/2018	18-5448 J81a IH FELL	225563		
1 22402430 70690 51000				CD - Rehab	Purch Serv	1,425.00			
				Invoice Net		1,425.00			
718 BL MCKEE ENVIRONMENTAL	00000			INV	11/13/2018	18-5448 J81a IH CHES	225566		
1 22402430 70690 51000				CD - Rehab	Purch Serv	1,425.00			
				Invoice Net		1,425.00			
				CHECK TOTAL		3,420.00			
139 BORN PAINT CO INC	00001			INV	11/13/2018	NY163400	225483		
1 22402440 72570 52000				CD-Cap Imp	Park Const	183.06			
				Invoice Net		183.06			
139 BORN PAINT CO INC	00001			INV	11/13/2018	NY163720	225484		
1 22402440 72570 52000				CD-Cap Imp	Park Const	115.53			
				Invoice Net		115.53			
139 BORN PAINT CO INC	00001			INV	11/13/2018	NY163906	225568		
1 22402440 72570 52000				CD-Cap Imp	Park Const	70.59			
				Invoice Net		70.59			
				CHECK TOTAL		369.18			
1238 EXPERIAN	00002			INV	11/13/2018	CD1906031099	225538		
1 22402430 70690 51000				CD - Rehab	Purch Serv	30.43			
				Invoice Net		30.43			
				CHECK TOTAL		30.43			
2112 GRANT STEVEN	00000			INV	11/13/2018	23 903 W MULBERRY	227012		
1 22402430 79020 51000				CD - Rehab	Loans	795.00			
				Invoice Net		795.00			
				CHECK TOTAL		795.00			
1316 JOHNSON LARRY	00000			INV	11/13/2018	1301SMAIN	225543		
1 22402430 79020 51000				CD - Rehab	Loans	17,625.00			
				Invoice Net		17,625.00			
1316 JOHNSON LARRY	00000			INV	11/13/2018	1304CHESTNUT2	225554		
1 22402430 79020 51000				CD - Rehab	Loans	7,000.00			
				Invoice Net		7,000.00			
1316 JOHNSON LARRY	00000			INV	11/13/2018	1304CHESTNUT	225558		
1 22402430 79130 51000				CD - Rehab	Grants	4,500.00			
				Invoice Net		4,500.00			
				CHECK TOTAL		29,125.00			





11/07/2018 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51463 CD	226522		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	253.96			
				Invoice Net		253.96			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51503 CD	226523		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	195.16			
				Invoice Net		195.16			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51534 CD	226524		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	202.44			
				Invoice Net		202.44			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51586 CD	226525		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	67.20			
				Invoice Net		67.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51624 CD	227167		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	148.68			
				Invoice Net		148.68			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51695 CD	227169		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	70.56			
				Invoice Net		70.56			
91	MCLEAN COUNTY MATERIAL	00001		INV	11/13/2018	51955 CD	227170		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	282.10			
				Invoice Net		282.10			
				CHECK TOTAL		1,220.10			
582	MID CENTRAL COMMUNITY	00001		INV	11/13/2018	002	226800		
	1 22402430 79130 51000			CD - Rehab	Grants	9,024.00			
				Invoice Net		9,024.00			
				CHECK TOTAL		9,024.00			
111	MIDWEST CONSTRUCTION R	00000		INV	11/13/2018	102956-1	227193		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	201.95			
				Invoice Net		201.95			
				CHECK TOTAL		201.95			
985	MIDWEST GROUNDCOVERS L	00001		INV	11/13/2018	1579498	225567		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	1,121.14			
				Invoice Net		1,121.14			
				CHECK TOTAL		1,121.14			
1910	MORRIS JOHN	00000		INV	11/13/2018	8088	225486		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	1,750.00			
				Invoice Net		1,750.00			
				CHECK TOTAL		1,750.00			
1743	NAFFZIGER DALE	00001		INV	11/13/2018	156248	226707		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	318.71			
				Invoice Net		318.71			
1743	NAFFZIGER DALE	00001		INV	11/13/2018	127265	226739		





11/07/2018 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	22402440 72570 52000			CD-Cap Imp Invoice Net	Park Const	479.90 479.90			
						CHECK TOTAL	798.61		
197	OWEN RICHARD			00000	INV 11/13/2018	11869	226730		
1	22402440 72570 52000			CD-Cap Imp Invoice Net	Park Const	12.77 12.77			
						CHECK TOTAL	12.77		
121	PEORIA LANDSCAPING CO			00001	INV 10/30/2018	1-0000000059583	226782		
1	22402440 72570 52000			CD-Cap Imp Invoice Net	Park Const	745.00 745.00			
						CHECK TOTAL	745.00		
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018SEPTCOORD	226783		
1	22402460 79130 58600			CD - COC Invoice Net	Grants	1,074.00 1,074.00			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018SEPTCASECORE	226784		
1	22402460 79130 58400			CD - COC Invoice Net	Grants	1,547.46 1,547.46			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018SEPTRANSORE	226785		
1	22402460 79130 58400			CD - COC Invoice Net	Grants	737.50 737.50			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018SEPTADMINCOR	226788		
1	22402460 79130 58400			CD - COC Invoice Net	Grants	467.50 467.50			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018ADMINSUPP	226791		
1	22402460 79130 58000			CD - COC Invoice Net	Grants	177.75 177.75			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018HMISSUPP	226792		
1	22402460 79130 58000			CD - COC Invoice Net	Grants	1,506.77 1,506.77			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018STORAGESUPP	226799		
1	22402460 79130 58000			CD - COC Invoice Net	Grants	32.00 32.00			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018HOMELESS	226802		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	1,164.44 1,164.44			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018EMCASEMANAGE	226999		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	857.00 857.00			
302	PERSONAL ASSISTANCE TE			00001	INV 11/13/2018	10292018EMCLIENASSI	227002		
1	22402450 79130 53000			CD-Com Ser Invoice Net	Grants	760.00 760.00			
						CHECK TOTAL	8,324.42		
60	RP LUMBER COMPANY INC			00002	INV 11/13/2018	1810311107	225570		





11/07/2018 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 22402440 72570 52000			CD-Cap Imp	Park Const	31.20			
				Invoice Net		31.20			
60	RP LUMBER COMPANY INC	00002		INV	11/13/2018	1810-264470	225585		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	91.77			
				Invoice Net		91.77			
60	RP LUMBER COMPANY INC	00002		INV	11/13/2018	1810-286135	225589		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	21.27			
				Invoice Net		21.27			
60	RP LUMBER COMPANY INC	00002		INV	11/13/2018	1810-289262	225593		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	16.97			
				Invoice Net		16.97			
				CHECK TOTAL		161.21			
99	VCNA PRAIRIE ILLINOIS	00001		EFT	11/13/2018	888776436	225451		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	1,551.00			
				Invoice Net		1,551.00			
				CHECK TOTAL		1,551.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888776440	225446		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	846.00			
				Invoice Net		846.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888776431	225479		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	564.00			
				Invoice Net		564.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888776955	225480		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	681.50			
				Invoice Net		681.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888776445	225482		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	846.00			
				Invoice Net		846.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	11/13/2018	888807112	226727		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	658.00			
				Invoice Net		658.00			
				CHECK TOTAL		3,595.50			
133	WEAVERS RENT ALL INC	00001		INV	11/13/2018	449075-2	227187		
	1 22402440 72570 52000			CD-Cap Imp	Park Const	88.00			
				Invoice Net		88.00			
				CHECK TOTAL		88.00			
2759	WEST BLOOMINGTON REVIT	00001		INV	11/13/2018	1018	227009		
	1 22402450 79130 53000			CD-Com Ser	Grants	714.65			
				Invoice Net		714.65			
2759	WEST BLOOMINGTON REVIT	00001		INV	11/13/2018	1019	227133		
	1 22402450 70690 53000			CD-Com Ser	Purch Serv	6,675.00			
				Invoice Net		6,675.00			
				CHECK TOTAL		7,389.65			





11/07/2018 12:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
=====						50 INVOICES			
					CHECK RUN TOTAL	70,512.96			70,512.96
					CASH ACCOUNT BALANCE				-219,631.06
=====									





11/07/2018 12:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 7
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70632-51000	CD REHAB Professional	790.00	152,274.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	3,450.43	152,274.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79020-51000	CD REHAB Loans	25,420.00	152,274.53
2240 22402430 CD - Rehabilitatio	2240-224-22430-800-79130-51000	CD REHAB Grants	13,524.00	152,274.53
2240 22402440 CD - Capital Impro	2240-224-22440-800-72570-52000	CD CAP IMP Park Const	11,614.46	37,861.07
2240 22402450 CD - Community Ser	2240-224-22450-800-70690-53000	CD COMM SVC Other Purc	6,675.00	.00
2240 22402450 CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	3,496.09	48,397.05
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	1,716.52	62,832.62
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58400	CD CONT CARE - CORE	2,752.46	101,007.02
2240 22402460 CD - Continuum of	2240-224-22460-800-79130-58600	CD CONT CARE - Coordin	1,074.00	29,646.00
		FUND TOTAL	70,512.96	
CASH ACCOUNT 0001 10022	BALANCE -219,631.06			

CHECK RUN SUMMARY TOTAL			70,512.96	
GRAND TOTAL			70,512.96	

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





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2018 CHECK RUN: 11132018 AMOUNT: \$ 61,374.30

City of Bloomington Check Run





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1188	ALPHA CONTROLS AND SER	00001		EFT	11/13/2018	18S111-1			
	1 23103100 70510 10000			Library MO	RepMaint B	9,999.00		225675	
				Invoice Net		9,999.00			
						CHECK TOTAL	9,999.00		
3962	AMAZON.COM SERVICES IN	00001		INV	11/13/2018	OCT4260			
	1 23103100 71010 10000			Library MO	Off Supp	55.94		225617	
	2 23103100 71010 10000			Library MO	Off Supp	41.73			
	3 23103100 71013			Library MO	Com Supp	127.92			
	4 23103100 71024			Library MO	Janit Supp	87.89			
	5 23103100 71020 10000			Library MO	Lib Supp	15.98			
	6 23103100 71020 10000			Library MO	Lib Supp	34.45			
	7 23103100 71020 10000			Library MO	Lib Supp	5.07			
	8 23103100 71410			Library MO	Books	98.99			
	9 23103100 71430			Library MO	Adlt Books	127.12			
	10 23103100 71440			Library MO	Chld Books	16.98			
	11 23103100 71470			Library MO	AV Matrl	858.56			
				Invoice Net		1,470.63			
						CHECK TOTAL	1,470.63		
57	AMEREN ILLINOIS	00007		INV	11/13/2018	1269343211 10/18			
	1 23103100 71320			Library MO	Electricity	7,356.97		226155	
				Invoice Net		7,356.97			
						CHECK TOTAL	7,356.97		
243	BAKER & TAYLOR ENTERTA	00001		EFT	11/13/2018	NS18100031			
	1 23103100 70690 10000			Library MO	Purch Serv	1,835.00		225680	
				Invoice Net		1,835.00			
						CHECK TOTAL	1,835.00		
2287	BIBLIOTHECA ITG LLC	00000		INV	11/13/2018	SI0045602-US			
	1 23103100 71020 10000			Library MO	Lib Supp	4,892.93		227057	
				Invoice Net		4,892.93			
						CHECK TOTAL	4,892.93		
264	BLOOMINGTON PUBLIC SCH	00008		INV	11/13/2018	118			
	1 23103100 70610 10000			Library MO	Advertise	50.00		226630	
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
840	CDW LLC	00001		INV	11/13/2018	PNN0555			
	1 23103100 71013			Library MO	Com Supp	354.40		225611	
				Invoice Net		354.40			
840	CDW LLC	00001		INV	11/13/2018	PRG4243			
	1 23103100 71013			Library MO	Com Supp	19.06		227054	
				Invoice Net		19.06			
840	CDW LLC	00001		INV	11/13/2018	POD7111			





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71013			Library MO	Com Supp	21.01			
				Invoice Net		21.01			
840	CDW LLC			00001	INV 11/13/2018	PRD7520	227056		
	1 23103100 71013			Library MO	Com Supp	187.57			
				Invoice Net		187.57			
840	CDW LLC			00001	INV 11/13/2018	PRC2309	227144		
	1 23103100 71013			Library MO	Com Supp	162.41			
				Invoice Net		162.41			
840	CDW LLC			00001	INV 11/13/2018	POX3958	227145		
	1 23103100 71013			Library MO	Com Supp	2,508.73			
				Invoice Net		2,508.73			
				CHECK TOTAL			3,253.18		
1497	CENGAGE LEARNING INC			00002	EFT 11/13/2018	65435703	226632		
	1 23103100 71430			Library MO	Adlt Books	68.97			
				Invoice Net		68.97			
1497	CENGAGE LEARNING INC			00002	EFT 11/13/2018	65445113	226634		
	1 23103100 71430			Library MO	Adlt Books	45.73			
				Invoice Net		45.73			
				CHECK TOTAL			114.70		
3064	CIRBN LLC			00001	INV 11/13/2018	5336	227052		
	1 23103100 71340 10000			Library MO	Telecom	420.33			
				Invoice Net		420.33			
				CHECK TOTAL			420.33		
2997	CM PROMOTIONS INC			00000	INV 11/13/2018	118942	225599		
	1 23103100 70690 10000			Library MO	Purch Serv	139.27			
	2 23103100 71020 10000			Library MO	Lib Supp	84.00			
				Invoice Net		223.27			
				CHECK TOTAL			223.27		
1853	CREATIVE EMPIRE LLC			00001	INV 11/13/2018	INV003990	225602		
	1 23103100 71480			Library MO	PA Matrl	4,466.00			
				Invoice Net		4,466.00			
				CHECK TOTAL			4,466.00		
1574	DEANS GRAPHICS INC			00001	INV 11/13/2018	17436	224108		
	1 23103100 70690 10000			Library MO	Purch Serv	575.00			
				Invoice Net		575.00			
1574	DEANS GRAPHICS INC			00001	INV 11/13/2018	17593	227097		
	1 23103100 70690 10000			Library MO	Purch Serv	555.00			
				Invoice Net		555.00			
				CHECK TOTAL			1,130.00		
698	DELL MARKETING LP			00001	INV 11/13/2018	10272258799	225605		
	1 23103100 71013			Library MO	Com Supp	671.97			
				Invoice Net		671.97			





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	671.97		_____
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u>	00001		INV	11/13/2018	<u>6472106</u>	225612		
1	23103100 71020 10000			Library MO	Lib Supp	327.02			
				Invoice Net		327.02			
<u>272</u>	<u>DEMCO EDUCATIONAL CO</u>	00001		INV	11/13/2018	<u>6481295</u>	227053		
1	23103100 71020 10000			Library MO	Lib Supp	440.30			
				Invoice Net		440.30			
				CHECK TOTAL		767.32			_____
<u>999012</u>	<u>EMILY WOLPERT</u>	00000		INV	11/13/2018	<u>WOLPERT102018</u>	226631		
1	23103100 70630 10000			Library MO	Travel	3.92			
				Invoice Net		3.92			
				CHECK TOTAL		3.92			_____
<u>999012</u>	<u>JEANNE HAMILTON</u>	00000		INV	11/13/2018	<u>HAMILTON10918</u>	225551		
1	23103100 70632 10000			Library MO	Pro Develp	46.87			
				Invoice Net		46.87			
				CHECK TOTAL		46.87			_____
<u>999012</u>	<u>RHONDA MASSIE</u>	00000		INV	11/13/2018	<u>MASSIEFB103118</u>	227128		
1	23103100 70610 10000			Library MO	Advertise	312.21			
				Invoice Net		312.21			
				CHECK TOTAL		312.21			_____
<u>4064</u>	<u>ENVISIONWARE INC</u>	00000		INV	11/13/2018	<u>INV-US-38998</u>	227141		
1	23103100 70530 10000			Library MO	RepMaint O	4,120.00			
				Invoice Net		4,120.00			
				CHECK TOTAL		4,120.00			_____
<u>496</u>	<u>F AND W LAWN CARE AND</u>	00000		INV	11/13/2018	<u>154076</u>	227147		
1	23103100 70510 10000			Library MO	RepMaint B	1,183.35			
				Invoice Net		1,183.35			
				CHECK TOTAL		1,183.35			_____
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>	00001		INV	11/13/2018	<u>270418</u>	226638		
1	23103100 71470			Library MO	AV Matrl	767.24			
				Invoice Net		767.24			
				CHECK TOTAL		767.24			_____
<u>2604</u>	<u>FOUR SEASON PEORIA LLC</u>	00001		INV	11/13/2018	<u>1314164</u>	227105		
1	23103100 70610 10000			Library MO	Advertise	40.00			
				Invoice Net		40.00			
<u>2604</u>	<u>FOUR SEASON PEORIA LLC</u>	00001		INV	11/13/2018	<u>1314165</u>	227107		
1	23103100 70610 10000			Library MO	Advertise	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		180.00			_____





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	11/13/2018	3098286091110118	227041		
	Library MO			Telecom		708.53			
	Invoice Net					708.53			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	11/13/2018	3098285107110118	227042		
	Library MO			Telecom		117.63			
	Invoice Net					117.63			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	11/13/2018	2170461238102518	227043		
	Library MO			Telecom		61.83			
	Invoice Net					61.83			
1957 FRONTIER COMMUNICATION	1 23103100 71340 10000	00002		EFT	11/13/2018	3098280393102518	227044		
	Library MO			Telecom		504.10			
	Invoice Net					504.10			
				CHECK TOTAL		1,392.09			
922 ILLINOIS STATE UNIVERS	1 23103100 70610 10000	00005		INV	11/13/2018	250-00018-0005	227109		
	Library MO			Advertise		310.00			
	Invoice Net					310.00			
				CHECK TOTAL		310.00			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	11/13/2018	36994188	226635		
	Library MO			Adlt Books		15.82			
	Invoice Net					15.82			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	11/13/2018	37091254	226636		
	Library MO			Adlt Books		15.82			
	Invoice Net					15.82			
155 INGRAM DISTRIBUTION GR	1 23103100 71430	00000		INV	11/13/2018	37124510	227139		
	Library MO			Adlt Books		13.49			
	Invoice Net					13.49			
				CHECK TOTAL		45.13			
542 ILLINOIS WESLEYAN UNIV	1 23103100 70690 10000	00001		INV	11/13/2018	WS102618	227058		
	Library MO			Purch Serv		639.55			
	Invoice Net					639.55			
				CHECK TOTAL		639.55			
1701 KNOLL BERNARD	1 23103100 70690 10000	00001		INV	11/13/2018	9159	227050		
	Library MO			Purch Serv		18.50			
	Invoice Net					18.50			
				CHECK TOTAL		18.50			
548 MID ILLINOIS MECHANICA	1 23103100 70510 10000	00000		INV	11/13/2018	1880	227143		
	Library MO			RepMaint B		407.30			
	Invoice Net					407.30			
				CHECK TOTAL		407.30			
3805 MIDAMERICA BOOKS	1 23103100 71430	00001		INV	11/13/2018	461864	225603		
	Library MO			Adlt Books		259.50			
	Invoice Net					259.50			





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			259.50
229	MIDWEST TAPE LLC		00000	INV	11/13/2018	96525887			225561
	1 23103100 71470		Library MO	AV Matr1		142.39			
				Invoice Net		142.39			
229	MIDWEST TAPE LLC		00000	INV	11/13/2018	96550226			226637
	1 23103100 71470		Library MO	AV Matr1		103.43			
				Invoice Net		103.43			
						CHECK TOTAL			245.82
97	MILLER JANITOR SUPPLY		00000	INV	11/13/2018	092010-00			226629
	1 23103100 71024		Library MO	Janit Supp		217.50			
				Invoice Net		217.50			
97	MILLER JANITOR SUPPLY		00000	INV	11/13/2018	092109-00			227051
	1 23103100 71024		Library MO	Janit Supp		211.59			
				Invoice Net		211.59			
						CHECK TOTAL			429.09
80	NICOR/NORTHERN ILLINOI		00005	INV	11/12/2018	4994822000 10/18			226585
	1 23103100 71310		Library MO	Natural Gs		630.69			
				Invoice Net		630.69			
						CHECK TOTAL			630.69
1480	OFFICE DEPOT INC		00000	INV	11/13/2018	221148565001			227045
	1 23103100 71010	10000	Library MO	Off Supp		123.16			
	2 23103100 71010	10000	Library MO	Off Supp		16.79			
				Invoice Net		139.95			
1480	OFFICE DEPOT INC		00000	INV	11/13/2018	221154267001			227046
	1 23103100 71010	10000	Library MO	Off Supp		10.08			
				Invoice Net		10.08			
						CHECK TOTAL			150.03
1558	PILOT MEDIA LLC		00001	INV	11/13/2018	15970-3			227104
	1 23103100 70610	10000	Library MO	Advertise		200.00			
				Invoice Net		200.00			
						CHECK TOTAL			200.00
889	PROQUEST CSA LLC		00001	INV	11/13/2018	61689482			227059
	1 23103100 71490		Library MO	Ebook		36.60			
				Invoice Net		36.60			
889	PROQUEST CSA LLC		00001	INV	11/13/2018	61689344			227060
	1 23103100 71490		Library MO	Ebook		544.30			
				Invoice Net		544.30			
						CHECK TOTAL			580.90
703	RANDOM HOUSE INC		00000	INV	11/13/2018	1083679973			225601
	1 23103100 71470		Library MO	AV Matr1		37.50			
				Invoice Net		37.50			





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	11/13/2018	1084119611	227135		
		Library MO		AV Matrl		48.75			
		Invoice Net				48.75			
703 RANDOM HOUSE INC	1 23103100 71470	00000		INV	11/13/2018	1084133202	227137		
		Library MO		AV Matrl		37.50			
		Invoice Net				37.50			
				CHECK TOTAL			123.75		
116 RON SMITH PRINTING CO	1 23103100 70611	10000		EFT	11/13/2018	153321	227102		
		Library MO		PrintBind		400.00			
		Invoice Net				400.00			
				CHECK TOTAL			400.00		
3521 ROSEDREW INC	1 23103100 71020	10000		INV	11/13/2018	308810	227061		
		Library MO		Lib Supp		459.00			
		Invoice Net				459.00			
3521 ROSEDREW INC	1 23103100 71020	10000		INV	11/13/2018	308747	227062		
		Library MO		Lib Supp		329.40			
		Invoice Net				329.40			
3521 ROSEDREW INC	1 23103100 71020	10000		INV	11/13/2018	308790	227063		
		Library MO		Lib Supp		1,073.52			
		Invoice Net				1,073.52			
3521 ROSEDREW INC	1 23103100 71020	10000		INV	11/13/2018	308818	227131		
		Library MO		Lib Supp		1,433.27			
		Invoice Net				1,433.27			
3521 ROSEDREW INC	1 23103100 71020	10000		INV	11/13/2018	308218	227134		
		Library MO		Lib Supp		480.60			
		Invoice Net				480.60			
				CHECK TOTAL			3,775.79		
1298 STUMPF GERALD	1 23103100 71020	10000		INV	11/13/2018	2018195	227047		
		Library MO		Lib Supp		692.40			
		Invoice Net				692.40			
1298 STUMPF GERALD	1 23103100 71020	10000		INV	11/13/2018	2018192	227048		
		Library MO		Lib Supp		2,150.36			
		Invoice Net				2,150.36			
1298 STUMPF GERALD	1 23103100 71020	10000		INV	11/13/2018	2018201	227101		
		Library MO		Lib Supp		3,208.11			
		Invoice Net				3,208.11			
				CHECK TOTAL			6,050.87		
1849 TAYLOR PAMELA	1 23103100 70690	10000		INV	11/13/2018	6478	227100		
		Library MO		Purch Serv		50.00			
		Invoice Net				50.00			
				CHECK TOTAL			50.00		
2441 THE BLIND MAN INC		00001		INV	11/13/2018	28256	227142		





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	23103100 70510	10000		Library MO	RepMaint B	532.02			
				Invoice Net		532.02			
						CHECK TOTAL	532.02		_____
3722	ULINE INC		00001	EFT	11/13/2018	102341755	227049		
1	23103100 71024			Library MO	Janit Supp	104.58			
				Invoice Net		104.58			
						CHECK TOTAL	104.58		_____
1751	UNIQUE MANAGEMENT SERV		00001	EFT	11/13/2018	475156	227099		
1	23103100 70690	10000		Library MO	Purch Serv	572.80			
				Invoice Net		572.80			
						CHECK TOTAL	572.80		_____
134	WEBER ELECTRIC INC		00000	INV	11/13/2018	19259	225607		
1	23103100 70510	10000		Library MO	RepMaint B	458.00			
				Invoice Net		458.00			
134	WEBER ELECTRIC INC		00000	INV	11/13/2018	19268	225609		
1	23103100 70510	10000		Library MO	RepMaint B	237.00			
				Invoice Net		237.00			
134	WEBER ELECTRIC INC		00000	INV	11/13/2018	19257	225610		
1	23103100 70510	10000		Library MO	RepMaint B	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	791.00		_____
801	GRANITE BROADCASTING C		00002	INV	11/13/2018	1311903	227108		
1	23103100 70610	10000		Library MO	Advertise	400.00			
				Invoice Net		400.00			
						CHECK TOTAL	400.00		_____
=====									
72	INVOICES			CHECK RUN TOTAL		61,374.30	61,374.30		
				CASH ACCOUNT BALANCE			4,316,885.93		
=====									





11/07/2018 12:29
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT		AMOUNT	AVL B	BUDGET
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtn Building	12,912.67	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	4,120.00	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	1,452.21	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	400.00	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	3.92	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70632-10000	LIB Professional Devel	46.87	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	4,385.12	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	247.70	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	4,053.07	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	15,626.41	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	621.56	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	630.69	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	7,356.97	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	1,812.42	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	98.99	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	546.45	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	16.98	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,995.37	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	4,466.00	2,606,399.98
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	580.90	2,606,399.98
			FUND TOTAL	61,374.30	
CASH ACCOUNT 0001 10032	BALANCE	4,316,885.93			

CHECK RUN SUMMARY TOTAL 61,374.30

GRAND TOTAL 61,374.30

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





11/07/2018 12:30
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2018 CHECK RUN: 11132018 AMOUNT: \$ 16,704.13

City of Bloomington Check Run





11/07/2018 12:30
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 11132018 11/13/2018 DUE DATE: 11/29/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	00001 20160337	INV	11/13/2018			34	226226		
1 20300300 70050	MFT	Eng Sv				16,704.13			
	Invoice Net					16,704.13			
						CHECK TOTAL			16,704.13
=====									
1 INVOICES				CHECK RUN TOTAL		16,704.13			16,704.13
				CASH ACCOUNT BALANCE					251,800.80
=====									





11/07/2018 12:30
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 11132018 11/13/2018

DUE DATE: 11/29/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	16,704.13	.00
		FUND TOTAL	16,704.13	
CASH ACCOUNT 0001 10052	BALANCE 251,800.80			
		CHECK RUN SUMMARY TOTAL	16,704.13	
		GRAND TOTAL	16,704.13	

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





10/24/2018 08:27
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/24/2018 CHECK RUN: 10242018 AMOUNT: \$ 7,451.22

City of Bloomington Check Run





10/24/2018 08:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

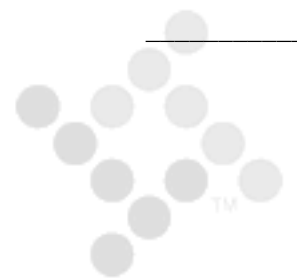
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242018 10/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2357</u>	<u>BECKER ARENA PRODUCTS</u>	00000	<u>20190019</u>	INV	10/24/2018	<u>1014737</u>	225625		
	1 <u>10014160 70540</u>			Ice Center	RepMt Othr	1,732.84			
				Invoice Net		1,732.84			
						CHECK TOTAL	1,732.84		
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	10/24/2018	<u>FINANCE CT 10/18</u>	225687		
	1 <u>10015430 70642</u>			Code Enf	Recdg Fee	92.00			
	2 <u>10011510 79990</u>			FIN	Othr Exp	3.96			
	3 <u>10011710 79990</u>			Legal	Othr Exp	25.00			
	4 <u>10011710 70642</u>			Legal	Recdg Fee	23.00			
	5 <u>50100110 70642</u>			Wtr Admin	Recdg Fee	483.00			
				Invoice Net		626.96			
						CHECK TOTAL	626.96		
<u>999019</u>	<u>GREGORY KALLEVIG</u>	00000		INV	10/24/2018	<u>TINLEY PARK 11/18</u>	225627		
	1 <u>53103100 70632</u>			Storm Watr	Pro Develp	96.00			
				Invoice Net		96.00			
						CHECK TOTAL	96.00		
<u>999019</u>	<u>MELISSA HON</u>	00000		INV	10/24/2018	<u>GREENVILLE 11/18</u>	225632		
	1 <u>10011110 70632</u>			Admin	Pro Develp	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
<u>999019</u>	<u>ROBERT MAHRT</u>	00000		INV	10/24/2018	<u>GREENVILLE 11/18</u>	225634		
	1 <u>10019170 70632</u>			Eco Develp	Pro Develp	55.00			
				Invoice Net		55.00			
						CHECK TOTAL	55.00		
<u>726</u>	<u>JOHNSON CONTROLS FIRE</u>	00005		INV	10/24/2018	<u>83652124</u>	225685		
	1 <u>10014136 70590</u>			Zoo	Oth Repair	155.42			
				Invoice Net		155.42			
						CHECK TOTAL	155.42		
<u>86</u>	<u>MCLEAN COUNTY CHAMBER</u>	00001		INV	10/24/2018	<u>54512 HAUMAN</u>	225629		
	1 <u>10011110 79992</u>			Admin	CouncilExp	1,150.00			
				Invoice Net		1,150.00			
<u>86</u>	<u>MCLEAN COUNTY CHAMBER</u>	00001		INV	10/24/2018	<u>54511 HON</u>	225630		
	1 <u>10011110 70632</u>			Admin	Pro Develp	1,150.00			
				Invoice Net		1,150.00			
<u>86</u>	<u>MCLEAN COUNTY CHAMBER</u>	00001		INV	10/24/2018	<u>54513 MAHRT</u>	225631		
	1 <u>10019170 70632</u>			Eco Develp	Pro Develp	1,150.00			
				Invoice Net		1,150.00			
						CHECK TOTAL	3,450.00		
<u>3574</u>	<u>PEOPLE READY INC</u>	00001		EFT	10/24/2018	<u>23853985</u>	225623		
	1 <u>50100140 70641</u>			Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			





10/24/2018 08:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 10242018 10/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574 PEOPLE READY INC				EFT	10/24/2018	23853991	225624		
	1 50100140 70641	00001		Lk Maint	Temp Sv	640.00			
				Invoice Net		640.00			
						CHECK TOTAL	1,280.00		
=====									
11 INVOICES				CHECK RUN TOTAL		7,451.22	7,451.22		
				CASH ACCOUNT BALANCE			195,674,071.72		
=====									





10/24/2018 08:27
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 10242018 10/24/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011110 Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	1,205.00	172,906.42
1001 10011110 Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,150.00	32,027.18
1001 10011510 Finance	1001-110-11510-100-79990-	FIN Other Miscellaneous	3.96	101,899.66
1001 10011710 Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00	576,324.17
1001 10011710 Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	25.00	576,324.17
1001 10014136 Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	155.42	86,004.53
1001 10014160 Pepsi Ice Center	1001-141-14160-700-70540-	ICE CNTR Rep/Mtn Equip	1,732.84	149,200.08
1001 10015430 Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	92.00	45,071.60
1001 10019170 Economic Developme	1001-000-19170-100-70632-	ECON DEV Prof Developm	1,205.00	968,141.89
		FUND TOTAL	5,592.22	
CASH ACCOUNT 0001 10002	BALANCE	195,674,071.72		
5010 50100110 Water Administrati	5010-500-50110-910-70642-	WATER ADMIN Recording	483.00	517,830.65
5010 50100140 Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,280.00	16,261.94
		FUND TOTAL	1,763.00	
CASH ACCOUNT 0001 10002	BALANCE	195,674,071.72		
5310 53103100 Storm Water Operat	5310-530-53100-930-70632-	STORM WATER Prof Devel	96.00	390,153.82
		FUND TOTAL	96.00	
CASH ACCOUNT 0001 10002	BALANCE	195,674,071.72		
			CHECK RUN SUMMARY TOTAL	7,451.22
			GRAND TOTAL	7,451.22

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





10/25/2018 14:42
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2018 CHECK RUN: 10252018 AMOUNT: \$ 43,662.59

City of Bloomington Check Run





10/25/2018 14:42
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 10252018 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>4416</u>	<u>GREAT DAY TOURING, INC</u>	00001	<u>20190272</u>	INV	10/25/2018	<u>BCPA SHOW 10-26-18</u>	226062		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		35,000.00			
				Invoice Net		35,000.00			
						CHECK TOTAL	35,000.00		
<u>364</u>	<u>IL STATE TREASURER</u>	00001		INV	10/25/2018	<u>UNCLAIMED PROP 2018</u>	225994		
	1 <u>1001 21195</u>	Gen Fund		Unclaimed		1,895.59			
				Invoice Net		1,895.59			
						CHECK TOTAL	1,895.59		
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00001		INV	10/25/2018	<u>LF180817348314</u>	226093		
	1 <u>56406410 71760</u>	PV Golf		Sft Drinks		15.70			
				Invoice Net		15.70			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00001		INV	10/25/2018	<u>LF180918361407</u>	226096		
	1 <u>56406410 71760</u>	PV Golf		Sft Drinks		28.32			
				Invoice Net		28.32			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00001		INV	10/25/2018	<u>LF171218264027</u>	226100		
	1 <u>56406410 71760</u>	PV Golf		Sft Drinks		4.52			
				Invoice Net		4.52			
<u>313</u>	<u>PEPSI COLA GENERAL BOT</u>	00001		INV	10/25/2018	<u>LF180218283770</u>	226102		
	1 <u>56406410 71760</u>	PV Golf		Sft Drinks		18.46			
				Invoice Net		18.46			
						CHECK TOTAL	67.00		
<u>4148</u>	<u>ROBERT STOLZMAN</u>	00000		EFT	10/25/2018	<u>ELVIS SHOW AT BCPA</u>	226070		
	1 <u>10014125 70218 20000</u>	BCPA		Artist Fee		6,700.00			
				Invoice Net		6,700.00			
						CHECK TOTAL	6,700.00		
=====									
	7 INVOICES			CHECK RUN TOTAL		43,662.59	43,662.59		
				CASH ACCOUNT BALANCE			195,887,849.29		
=====									





10/25/2018 14:42
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10252018 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001 General Fund	1001-000-00000-000-21195-	GF Unclaimed Prop Due	1,895.59
1001 10014125 BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	41,700.00
		FUND TOTAL	43,595.59
CASH ACCOUNT 0001 10002	BALANCE 195,887,849.29		
5640 56406410 Golf Operations --	5640-560-56410-960-71760-	PVGC Soft Drinks	67.00
		FUND TOTAL	67.00
CASH ACCOUNT 0001 10002	BALANCE 195,887,849.29		
		CHECK RUN SUMMARY TOTAL	43,662.59
		GRAND TOTAL	43,662.59

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





10/25/2018 14:53
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2018 CHECK RUN: 10252018 AMOUNT: \$ 200.47

City of Bloomington Check Run





10/25/2018 14:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10012 BF JM Scott Bank Acct CHECK RUN: 10252018 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION		00002		INV	10/25/2018	30982342241028305	226130		
	1 72102100 71340 59000	JM Scott		Telecom		196.99			
		Invoice Net				196.99			
				CHECK TOTAL		196.99			
186 VERIZON WIRELESS		00004		INV	10/25/2018	9814308552	226082		
	1 72102100 71340 59100	JM Scott		Telecom		1.74			
		Invoice Net				1.74			
186 VERIZON WIRELESS		00004		INV	10/25/2018	9812455687	226083		
	1 72102100 71340 59100	JM Scott		Telecom		1.74			
		Invoice Net				1.74			
				CHECK TOTAL		3.48			
=====									
3 INVOICES						CHECK RUN TOTAL	200.47	200.47	
						CASH ACCOUNT BALANCE	67,114.20		
=====									





10/25/2018 14:53
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10252018 10/25/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59000	JMS Telecommunications	196.99	-141.25
7210 72102100 J M Scott Health C	7210-000-72100-500-71340-59100	JMS Telecommunications	3.48	-1.04
		FUND TOTAL	200.47	
CASH ACCOUNT 0001 10012	BALANCE 67,114.20			
CHECK RUN SUMMARY TOTAL			200.47	
GRAND TOTAL			200.47	

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





10/24/2018 08:28
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/24/2018 CHECK RUN: 10242018 AMOUNT: \$ 3,468.99

City of Bloomington Check Run





10/24/2018 08:28
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 10242018 10/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1047 PARTNERS FOR COMMUNITY	00000			INV	10/24/2018	962018AUGMOV	222443		
1	22402460 79130 58000			CD - COC Grants		2,865.49			
				Invoice Net		2,865.49			
						CHECK TOTAL		2,865.49	
1047 PARTNERS FOR COMMUNITY	00000			INV	10/24/2018	962018AUGADM	222444		
1	22402460 79130 58000			CD - COC Grants		186.83			
				Invoice Net		186.83			
1047 PARTNERS FOR COMMUNITY	00000			INV	10/24/2018	962018AUGMOV CDBG	222447		
1	22402450 79130 53000			CD-Com Ser Grants		416.67			
				Invoice Net		416.67			
						CHECK TOTAL		603.50	
=====									
3	INVOICES					CHECK RUN TOTAL		3,468.99	
						CASH ACCOUNT BALANCE		-213,710.93	
=====									





10/24/2018 08:28
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10242018 10/24/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402450	CD - Community Ser	2240-224-22450-800-79130-53000	CD COMM SVC Grants	416.67	51,893.14
2240 22402460	CD - Continuum of	2240-224-22460-800-79130-58000	CD CONT CARE - SUPP	3,052.32	64,549.14
			FUND TOTAL	3,468.99	
CASH ACCOUNT 0001 10022	BALANCE	-213,710.93			
			CHECK RUN SUMMARY TOTAL	3,468.99	
			GRAND TOTAL	3,468.99	

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





10/24/2018 08:29
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/24/2018 CHECK RUN: 10242018 AMOUNT: \$ 100.00

City of Bloomington Check Run





10/24/2018 08:29
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10242018 10/24/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4174 NITA NIRMAL JAIN				INV	10/24/2018	JAIN111018	225674		
1 23103100 70690	10000			Library MO	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL			100.00
=====									
1	INVOICES				CHECK RUN TOTAL	100.00			100.00
					CASH ACCOUNT BALANCE				4,360,038.37
=====									





10/24/2018 08:29
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10242018 10/24/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se 100.00	2,783,139.90
CASH ACCOUNT 0001 10032	BALANCE 4,360,038.37	FUND TOTAL 100.00	
		CHECK RUN SUMMARY TOTAL	100.00
		GRAND TOTAL	100.00

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





10/25/2018 14:54
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2018 CHECK RUN: 10252018 AMOUNT: \$ 9,090.15

City of Bloomington Check Run





10/25/2018 14:54
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 10252018 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
57 AMEREN ILLINOIS				INV	10/25/2018	1269343211 6/18	215637		
1 23103100 71320		00007		Library MO	Electricity	9,090.15			
				Invoice Net		9,090.15			
						CHECK TOTAL			9,090.15
=====									
1 INVOICES				CHECK RUN TOTAL		9,090.15			9,090.15
				CASH ACCOUNT BALANCE					4,324,071.23
=====									





10/25/2018 14:54
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 10252018 10/25/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71320- LIB Electricity	9,090.15	2,776,322.73
	FUND TOTAL	9,090.15	
CASH ACCOUNT 0001 10032	BALANCE 4,324,071.23		
=====			
CHECK RUN SUMMARY TOTAL		9,090.15	
=====			
GRAND TOTAL		9,090.15	
=====			

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





10/23/2018 09:52
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/19/2018 CHECK RUN: 10192018 AMOUNT: \$ 4,631.00

City of Bloomington Check Run





10/23/2018 09:52
jtucker

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10192018 10/19/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
	2587 IL DEPT OF REVE	00001	225691		DD	10/19/2018	4,631.00		129 SALES TAX - SEP 2018
							4,631.00	CASH ACCOUNT 0001	10002 TOTAL





10/23/2018 09:52
jtucker

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 10192018 10/19/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Joyce Tucker **





10/23/2018 11:43
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/05/2018 CHECK RUN: 09052018 AMOUNT: \$ 270,646.83

City of Bloomington Check Run





10/23/2018 11:43
jtucker

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 09052018 09/05/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10002	BF General Bank Acct							
1878	HEALTH CARE SER	00001	225867		DD	09/05/2018	270,646.83		135 POLICE PREMIUMS SEP 2018	
							270,646.83	CASH ACCOUNT 0001	10002	TOTAL





10/23/2018 11:43
jtucker

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 09052018 09/05/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Joyce Tucker **





10/23/2018 13:40
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/02/2018 CHECK RUN: 10022018 AMOUNT: \$ 274,396.33

City of Bloomington Check Run





10/23/2018 13:40
jtucker

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10022018 10/02/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
1878	HEALTH CARE SER	00001	225871		DD	10/02/2018	274,396.33		136 POLICE PREMIUMS 10/2018
							274,396.33	CASH ACCOUNT 0001	10002 TOTAL





10/23/2018 13:40
jtucker

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 10022018 10/02/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Joyce Tucker **



10/29/2018 15:42
jtucker

CITY OF BLOOMINGTON, IL
WIRE TRANSFER-4

P 1
apcshdsb

CASH ACCOUNT: 0001	10002	BF General Bank Acct							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
142	08/31/2018	WIRE	2551 ILLINOIS MUNICIPAL R		IMRF 9/18	08/31/2018		08312018	43,395.18
							CHECK	142 TOTAL:	43,395.18
					NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	43,395.18
							<u>COUNT</u>	<u>AMOUNT</u>	
					TOTAL WIRE TRANSFERS		1	43,395.18	
								*** GRAND TOTAL ***	43,395.18



10/29/2018 15:42
jtucker

CITY OF BLOOMINGTON, IL
WIRE TRANSFER-4

P 2
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: jtucker

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	4	862									
APP 6028-21105			08/31/2018	08312018	JT			RET INS A/P - Check Processing AP CASH DISBURSEMENTS JOURNAL		43,395.18	
APP 0001-10002			08/31/2018	08312018	JT			BF General Bank Acct AP CASH DISBURSEMENTS JOURNAL			43,395.18
GENERAL LEDGER TOTAL										43,395.18	43,395.18
APP 0001-00001			08/31/2018	08312018	JT			BF Cash		43,395.18	
APP 6028-00001			08/31/2018	08312018	JT			RET INS Cash			43,395.18
SYSTEM GENERATED ENTRIES TOTAL										43,395.18	43,395.18
JOURNAL 2019/04/862 TOTAL										86,790.36	86,790.36



10/29/2018 15:42
 jtucker

 CITY OF BLOOMINGTON, IL
 WIRE TRANSFER-4

 P 3
 apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0001 Bank Fund 0001-00001 0001-10002	2019 4	862	08/31/2018	BF Cash	43,395.18	
				BF General Bank Acct		43,395.18
				FUND TOTAL	43,395.18	43,395.18
6028 Retiree Healthcare Fund 6028-00001 6028-21105	2019 4	862	08/31/2018	RET INS Cash		43,395.18
				RET INS A/P - Check Processing	43,395.18	
				FUND TOTAL	43,395.18	43,395.18



10/29/2018 15:42
jtuckerCITY OF BLOOMINGTON, IL
WIRE TRANSFER-4P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FROM
0001 Bank Fund	43,395.18	
6028 Retiree Healthcare Fund		43,395.18
	<u>43,395.18</u>	<u>43,395.18</u>
	TOTAL	

** END OF REPORT - Generated by Joyce Tucker **





10/29/2018 16:02
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/07/2018 CHECK RUN: 10072018 AMOUNT: \$ 43,395.18

City of Bloomington Check Run





10/29/2018 16:02
jtucker

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: 10072018 10/07/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	2551 IL MUNICIPAL RE		00000	226491	DD	10/07/2018	43,395.18		144 IMRF MISC DED 10/18
							43,395.18	CASH ACCOUNT 0001	10002 TOTAL





10/29/2018 16:02
jtucker

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 10072018 10/07/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Joyce Tucker **



11/06/2018 11:21
jtucker

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 11/04/2018 CHECK RUN: 11042018 AMOUNT: \$ 275,278.04

City of Bloomington Check Run



11/06/2018 11:21
 jtucker

 CITY OF BLOOMINGTON, IL
 PREPAID INVOICE LIST

 P 2
 apwarrnt

CHECK RUN: 11042018 11/04/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
	CASH ACCOUNT: 0001		10002		BF General Bank Acct				
1878	HEALTH CARE SER	00001	227188		DD	11/04/2018	275,278.04		152 POLICE PLAN PREMIUMS NOV 2
							<u>275,278.04</u>	CASH ACCOUNT 0001	10002
									TOTAL



11/06/2018 11:21
jtucker

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: 11042018 11/04/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

** END OF REPORT - Generated by Joyce Tucker **





10/23/2018 10:16
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/23/2018 CHECK RUN: W1810A AMOUNT: \$ 54,231.82

City of Bloomington Check Run





10/23/2018 10:16
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1810A 10/23/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK	00001	225864		DD	10/22/2018	35,658.37		133 CAP LEASE 1001020007 OCT 2
714	COMMERCE BANK	00001	225865		DD	10/22/2018	18,573.45		134 CAP LEASE 1001020008 OCT 2
							54,231.82	CASH ACCOUNT 0001	10002 TOTAL





10/23/2018 10:16
tkozinski

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1810A 10/23/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

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





10/25/2018 15:38
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/25/2018 CHECK RUN: W1810B AMOUNT: \$ 25,839.17

City of Bloomington Check Run





10/25/2018 15:38
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1810B 10/25/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	226129	DD	10/24/2018	25,839.17		137 CAP LEASE 1001020004 OCT 2
							25,839.17	CASH ACCOUNT 0001	10002 TOTAL





10/25/2018 15:38
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1810B 10/25/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

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





10/26/2018 12:05
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2018 CHECK RUN: W1810C AMOUNT: \$ 73,642.72

City of Bloomington Check Run





10/26/2018 12:05
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1810C 10/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
4158	TD BANK NA	00000	226197		DD	10/16/2018	60,433.88		138 CAP LEASE 40140868 OCT 201	
4158	TD BANK NA	00000	226198		DD	10/16/2018	13,208.84		139 CAP LEASE 40140872 OCT 201	
							73,642.72	CASH ACCOUNT 0001	10002	TOTAL





10/26/2018 12:05
tkozinski

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W1810C 10/26/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
--------	--------------	---	----	------	----------	----------------	----------	---------	-------

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





11/06/2018 09:09
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarnt

DATE: 11/06/2018 CHECK RUN: W1808 AMOUNT: \$ 10,978.11

City of Bloomington Check Run





11/06/2018 09:09
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1808 11/06/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
	3962 AMAZON.COM SERV		00001		DD	11/05/2018	10,978.11		150 PAY 08/09/18 - 08/17/18 BI
			227177						
							10,978.11	CASH ACCOUNT 0001	10002 TOTAL





11/05/2018 12:51
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2018 CHECK RUN: W1026A AMOUNT: \$ 13,231.58

City of Bloomington Check Run





11/05/2018 12:51
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1026A 10/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10101	BF IPTIP General					
	1796 ALTERNATIVE SER		00001	227091	DD	09/30/2018	13,231.58		145 ASC SEP 18 FEES
							13,231.58	CASH ACCOUNT 0001	10101 TOTAL





11/06/2018 09:45
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/06/2018 CHECK RUN: W1809 AMOUNT: \$ 109,927.42

City of Bloomington Check Run





11/06/2018 09:45
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1809 11/06/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
714	COMMERCE BANK		00001	227178	DD	10/26/2018	109,927.42		151 PAY SEP'18 PCARD BILLS
							109,927.42	CASH ACCOUNT 0001	10002 TOTAL





11/05/2018 12:52
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/26/2018 CHECK RUN: W1026B AMOUNT: \$ 13,231.58

City of Bloomington Check Run





11/05/2018 12:52
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1026B 10/26/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10101	BF IPTIP General					
	1796 ALTERNATIVE SER		00001	227092	DD	10/31/2018	13,231.58		146 ASC OCT 18 FEES
							13,231.58	CASH ACCOUNT 0001	10101 TOTAL





11/05/2018 16:04
tkozinski

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/31/2018 CHECK RUN: W1806C AMOUNT: \$ 304.19

City of Bloomington Check Run





11/05/2018 16:04
tkozinski

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W1806C 10/31/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase									
	2605 JP MORGAN CHASE		00001		227159	DD	10/31/2018	304.19	148 OCT 2018 BANK & CC FEES
								304.19	CASH ACCOUNT 0001 10009 TOTAL

