

For Council of: January 14, 2019

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 – Dawn McBride, 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

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
12/6/2018	\$ 1,535,365.64	\$ 380,776.98	\$ 1,916,142.62
12/7/2018	\$ 239,628.16	\$ 80,438.42	\$ 320,066.58
12/14/2018	\$ 232,866.99	\$ 79,887.98	\$ 312,754.97
12/20/2018	\$ 1,490,730.77	\$ 380,501.14	\$ 1,871,231.91
12/21/2018	\$ 206,012.07	\$ 74,914.58	\$ 280,926.65
12/28/2018	\$ 210,814.11	\$ 75,832.20	\$ 286,464.31
1/3/2019	\$ 1,527,850.10	\$ 352,535.83	\$ 1,880,385.93
1/4/2018	\$ 199,050.94	\$ 61,949.78	\$ 261,000.72
Off Cycle Adjustments	\$ 32,864.20	\$ 5,109.10	\$ 37,973.30
PAYROLL GRAND TOTAL			\$ 7,167,128.99

ACCOUNTS PAYABLE (WIRES)

Date	Bank	Total
1/14/2019	AP General	\$ 2,684,449.21
1/14/2019	AP Comm Devel	\$ 9,877.11
1/14/2019	AP IHDA	\$ 17,270.00
1/14/2019	AP Library	\$ 83,638.86
1/14/2019	AP MFT	\$ 13,438.79
12/13/18-01/08/2019	Out of Cycle	\$ 1,020,965.65
07/02/2018-12/31/2018	AP Bank Transfers	\$ 1,321,030.18
AP GRAND TOTAL		\$ 5,150,669.80

PCARDS

Date Range	Total	
11/1/2018-11/30/2018	\$ 89,085.44	
PCARD GRAND TOTAL		\$ 89,085.44

TOTAL **\$ 12,406,884.23**

Respectfully,

F. Scott Rathbun
Finance Director



12/04/2018 14:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/18/18 To 12/01/18

WARRANT: 18B125 PAYROLL TYPE: BW1

CHECK DATE: 12/06/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,397.19	366,137.13	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,934.34	908,358.21	0.00	0.00
120 HOURLY	942.70	1,985.61	0.00	0.00
200 OT	1,544.60	66,602.40	0.00	0.00
211 OT-ST	1,422.53	62,224.93	0.00	0.00
352 VAC PO	178.18	6,139.42	0.00	0.00
414 LWOP	43.00	0.00	0.00	0.00
420 SUSWOP	24.00	0.00	0.00	0.00
423 F HLDY	1,488.50	43,745.05	0.00	0.00
426 WC	0.00	5,284.32	0.00	0.00
427 WC SUP	0.00	1,002.35	0.00	0.00
428 PEDA	1,203.53	41,574.36	0.00	0.00
429 PEDA H	494.50	1,366.41	0.00	0.00
520 HOLIDY	9,025.50	25,264.38	0.00	0.00
710 CDL	77.75	155.50	0.00	0.00
730 SHIFTD	165.00	165.00	0.00	0.00
845 WELLNS	0.00	75.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
865 TUITON	0.00	2,335.00	0.00	0.00
940 RETRO	0.00	375.57	0.00	0.00
Total:	55,808.02	1,535,365.64	0.00	0.00
Total Employees:	479			





12/04/2018 14:35
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/18/18 To 12/01/18

WARRANT: 18B125 PAYROLL TYPE: BW1

CHECK DATE: 12/06/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,537.93	31,537.93	63,075.86	508,675.57	X 12.40% = 63,075.77
1100	MEDICARE	20,067.36	20,067.36	40,134.72	1,383,950.82	X 2.90% = 40,134.57
2105	HEALTH BCBS	39,490.73	119,369.48	158,860.21	683,048.96	
2135	HEALTH BCHMO	12,565.95	37,265.91	49,831.86	172,093.99	
2150	POLICE HLTH	28,766.05	86,297.62	115,063.67	485,662.26	
2200	DENTAL	1,951.03	1,951.03	3,902.06	457,182.20	
2205	DENT ENH	5,286.78	5,286.78	10,573.56	871,725.80	
2300	VISION	1,438.79	1,438.79	2,877.58	1,254,521.30	
2400	FLEX MEDREIM	9,210.82	0.00	9,210.82	546,815.68	
2401	FLEX MEDREIM	215.00	0.00	215.00	13,474.53	
2450	FLEX DEPCARE	2,261.16	0.00	2,261.16	63,027.45	
2451	FLEX DEPCARE	205.17	0.00	205.17	6,132.40	
2500	ICMA 457 AMT	43,276.92	0.00	43,276.92	780,321.01	
2525	ICMA 457 %	6,716.14	0.00	6,716.14	99,650.93	
2550	ICMA 0 50 \$	250.00	0.00	250.00	4,781.12	
2577	457 CATCH	3,715.00	0.00	3,715.00	10,576.14	
3000	FED INC TAX	145,710.02	0.00	145,710.02	1,230,026.40	
4000	STATE INC TX	59,652.84	0.00	59,652.84	1,230,026.40	
6200	CH SUP EA PY	7,841.80	0.00	7,841.80	65,176.72	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,539.30	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,491.78	69,338.67	93,830.45	544,259.18	
7100	IMRF ADD	4,955.48	0.00	4,955.48	85,036.72	
7300	POLICE PEN	42,742.22	0.00	42,742.22	431,306.37	
7350	POLICE PEN	2,630.44	0.00	2,630.44	26,543.49	
7400	FIRE PEN	32,732.36	0.00	32,732.36	346,190.70	
7425	FIRE PEN	1,997.55	0.00	1,997.55	21,126.97	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	950.98	768.78	1,719.76	39,456.43	
7525	LIUNA PENSN	348.16	256.00	604.16	36,504.77	
8105	HEALTH BCBS	748.75	2,246.28	2,995.03	14,503.38	
8135	HEALTH BCHMO	378.50	1,135.53	1,514.03	6,514.99	
8150	POLICE HLTH	1,208.64	3,625.88	4,834.52	14,124.77	
8200	DENTAL	83.12	83.12	166.24	14,124.77	
8205	DENT ENH	74.57	74.57	149.14	14,503.38	
8300	VISION	33.25	33.25	66.50	25,918.31	
8600	ROTH ICMA	690.00	0.00	690.00	28,187.36	
9005	UN DUES U21	4,712.00	0.00	4,712.00	513,887.91	
9020	UN DUES INSP	260.00	0.00	260.00	22,919.36	
9025	UN DUES SST	390.00	0.00	390.00	22,756.60	
9035	UN DUES TCM	210.00	0.00	210.00	33,380.61	
9040	UN DUES 49	7,801.24	0.00	7,801.24	430,532.99	
9041	U DUES 49 EX	146.04	0.00	146.04	16,897.60	
9060	PPLE VIP699	8.40	0.00	8.40	4,265.88	
9065	UN DUES 699L	474.05	0.00	474.05	29,916.57	
9800	UNITED WAY	50.77	0.00	50.77	11,189.19	
9995	BM CRED U	52,539.69	0.00	52,539.69	493,099.64	





12/04/2018 14:35
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 11/18/18 To 12/01/18

WARRANT: 18B125 PAYROLL TYPE: BW1

CHECK DATE: 12/06/2018

9997	DIR DEPSIT \$	34,721.50	0.00	34,721.50	218,939.38
9998	DIR DEPSIT %	8,426.46	0.00	8,426.46	16,356.08
9999	DIR DEPOSIT2	878,092.83	0.00	878,092.83	1,513,061.13
Total:		1,522,456.22	380,776.98	1,903,233.20	
Total Employees: 479					

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





12/18/2018 14:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/02/18 To 12/15/18

WARRANT: 18B126 PAYROLL TYPE: BW1

CHECK DATE: 12/20/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,431.56	366,242.78	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	28,107.29	879,961.08	0.00	0.00
120 HOURLY	593.00	973.14	0.00	0.00
200 OT	1,622.40	66,653.71	0.00	0.00
211 OT-ST	1,296.08	55,299.65	0.00	0.00
352 VAC PO	191.24	4,096.23	0.00	0.00
414 LWOP	15.25	0.00	0.00	0.00
426 WC	0.00	4,416.51	0.00	0.00
427 WC SUP	0.00	823.20	0.00	0.00
428 PEDA	2,224.34	74,549.84	0.00	0.00
429 PEDA H	729.45	2,018.16	0.00	0.00
520 HOLIDY	8,950.55	25,398.30	0.00	0.00
710 CDL	56.50	113.00	0.00	0.00
730 SHIFTD	158.75	158.75	0.00	0.00
852 WELLIN	0.00	7,100.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
940 RETRO	0.00	351.42	0.00	0.00
Total:	54,243.11	1,490,730.77	0.00	0.00
Total Employees:	477			





12/18/2018 14:43
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/02/18 To 12/15/18

WARRANT: 18B126 PAYROLL TYPE: BW1

CHECK DATE: 12/20/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,688.43	31,688.43	63,376.86	511,103.75	X 12.40% = 63,376.87
1100	MEDICARE	19,474.95	19,474.95	38,949.90	1,343,099.76	X 2.90% = 38,949.89
2105	HEALTH BCBS	39,401.25	119,101.04	158,502.29	652,501.81	
2135	HEALTH BCHMO	12,565.95	37,265.91	49,831.86	165,937.81	
2150	POLICE HLTH	28,782.30	86,346.34	115,128.64	476,504.99	
2200	DENTAL	1,944.21	1,944.21	3,888.42	447,169.81	
2205	DENT ENH	5,249.24	5,249.24	10,498.48	831,590.32	
2300	VISION	1,431.89	1,431.89	2,863.78	1,213,363.66	
2400	FLEX MEDREIM	9,130.28	0.00	9,130.28	530,985.35	
2401	FLEX MEDREIM	165.00	0.00	165.00	10,269.11	
2450	FLEX DEPCARE	2,261.00	0.00	2,261.00	57,347.65	
2451	FLEX DEPCARE	205.17	0.00	205.17	6,132.40	
2500	ICMA 457 AMT	42,247.61	0.00	42,247.61	750,916.83	
2525	ICMA 457 %	6,120.12	0.00	6,120.12	96,137.30	
2550	ICMA 0 50 \$	0.00	0.00	0.00	4,781.12	
2577	457 CATCH	3,647.69	0.00	3,647.69	9,017.31	
3000	FED INC TAX	136,684.33	0.00	136,684.33	1,190,980.03	
4000	STATE INC TX	57,809.09	0.00	57,809.09	1,190,980.03	
6200	CH SUP EA PY	7,491.06	0.00	7,491.06	57,579.48	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	3,866.08	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,180.47	68,457.29	92,637.76	546,182.55	
7100	IMRF ADD	4,565.08	0.00	4,565.08	80,586.42	
7300	POLICE PEN	42,877.14	0.00	42,877.14	432,667.75	
7350	POLICE PEN	2,343.66	0.00	2,343.66	23,982.90	
7400	FIRE PEN	33,046.70	0.00	33,046.70	349,515.06	
7425	FIRE PEN	2,147.18	0.00	2,147.18	22,709.25	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	994.95	804.60	1,799.55	45,778.28	
7525	LIUNA PENSN	326.40	240.00	566.40	34,030.36	
8000	GRP TRM LIFE	0.00	7.36	7.36	1,842.50	
8060	LIFE \$50,000	0.00	1,327.20	1,327.20	678,124.26	
8075	IMRF VOL LFE	1,328.00	0.00	1,328.00	206,060.48	
8105	HEALTH BCBS	748.75	2,246.28	2,995.03	14,571.02	
8135	HEALTH BCHMO	378.50	1,135.53	1,514.03	6,514.99	
8150	POLICE HLTH	1,192.39	3,577.16	4,769.55	17,780.57	
8200	DENTAL	89.94	89.94	179.88	17,780.57	
8205	DENT ENH	74.57	74.57	149.14	14,571.02	
8300	VISION	37.85	37.85	75.70	32,817.00	
8460	AD&D \$50,000	0.00	1.35	1.35	4,761.46	
8600	ROTH ICMA	690.00	0.00	690.00	29,330.51	
9005	UN DUES U21	4,712.00	0.00	4,712.00	507,124.21	
9035	UN DUES TCM	210.00	0.00	210.00	34,271.69	
9040	UN DUES 49	7,801.24	0.00	7,801.24	385,150.23	
9041	U DUES 49 EX	146.04	0.00	146.04	15,594.32	
9065	UN DUES 699L	474.05	0.00	474.05	30,014.27	
9800	UNITED WAY	50.77	0.00	50.77	11,869.30	





12/18/2018 14:43
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 12/02/18 To 12/15/18

WARRANT: 18B126 PAYROLL TYPE: BW1

CHECK DATE: 12/20/2018

9995	BM CRED U	53,044.25	0.00	53,044.25	496,095.00
9997	DIR DEPSIT \$	34,721.50	0.00	34,721.50	216,913.37
9998	DIR DEPSIT %	9,174.28	0.00	9,174.28	19,270.32
9999	DIR DEPOSIT2	845,459.49	0.00	845,459.49	1,469,149.88
Total:		1,477,512.72	380,501.14	1,858,013.86	
Total Employees: 477					

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





12/05/2018 14:11
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 11/25/18 To 12/01/18

WARRANT: 18W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/07/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,132.14	131,578.49	0.00	0.00
120 HOURLY	1,739.50	43,152.08	0.00	0.00
130 SEASON	2,041.50	24,894.81	0.00	0.00
200 OT	766.50	36,633.79	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,229.94	0.00	0.00
427 WC SUP	0.00	179.85	0.00	0.00
712 CLS A	9.00	18.00	0.00	0.00
715 SHIFTD	320.00	192.00	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	56.00	33.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	560.00	56.00	0.00	0.00
745 DIFF 1	160.00	16.00	0.00	0.00
750 DIFF 2	160.00	16.00	0.00	0.00
760 CERTS	240.00	372.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	15.00	150.00	0.00	0.00
Total:	10,735.64	239,628.16	0.00	0.00
Total Employees: 298				





12/05/2018 14:11
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 11/25/18 To 12/01/18

WARRANT: 18W149 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/07/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,855.96	13,855.96	27,711.92	223,482.18	X 12.40% = 27,711.79
1100	MEDICARE	3,240.51	3,240.51	6,481.02	223,482.18	X 2.90% = 6,480.98
2105	HEALTH BCBS	10,129.45	30,459.02	40,588.47	166,461.36	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	21,276.63	
2205	DENT ENH	1,125.68	1,125.68	2,251.36	185,929.38	
2300	VISION	210.34	210.34	420.68	178,555.97	
2400	FLEX MEDREIM	836.38	0.00	836.38	42,268.27	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,439.48	
2500	ICMA 457 AMT	3,939.50	0.00	3,939.50	106,565.48	
2525	ICMA 457 %	493.47	0.00	493.47	7,060.81	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,589.45	
3000	FED INC TAX	22,468.64	0.00	22,468.64	209,484.29	
4000	STATE INC TX	10,131.79	0.00	10,131.79	209,484.29	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,383.60	
6200	CH SUP EA PY	1,732.64	0.00	1,732.64	15,326.83	
6250	CH SUPP ARR	35.20	0.00	35.20	1,942.50	
6255	CH SUPP ADM	1.50	0.00	1.50	234.36	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,309.18	
7000	IMRF PENSION	9,564.92	27,079.24	36,644.16	212,553.15	
7100	IMRF ADD	1,584.46	0.00	1,584.46	24,761.90	
7550	LIUNA PENS	64.00	48.00	112.00	2,730.41	
9000	UN DUES 1000	1,082.88	0.00	1,082.88	51,106.34	
9015	IATSE ASSMNT	418.76	0.00	418.76	6,979.25	
9030	UN DUES PRKG	78.00	0.00	78.00	2,053.60	
9036	UN DUES TCM	16.26	0.00	16.26	704.32	
9050	UN DUES 699P	1,100.19	0.00	1,100.19	147,255.24	
9060	PPLE VIP699	12.60	0.00	12.60	5,194.99	
9800	UNITED WAY	2.00	0.00	2.00	1,230.23	
9995	BM CRED U	15,992.40	0.00	15,992.40	115,304.93	
9997	DIR DEPSIT \$	5,211.65	0.00	5,211.65	44,944.06	
9998	DIR DEPSIT %	392.62	0.00	392.62	1,336.39	
9999	DIR DEPOSIT2	126,746.30	0.00	126,746.30	224,721.78	
Total:		232,691.72	80,438.42	313,130.14		
Total Employees: 298						

** END OF REPORT - Generated by Terri Kelly **





12/11/2018 15:40
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/02/18 To 12/08/18

WARRANT: 18W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/14/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,445.00	141,429.27	0.00	0.00
120 HOURLY	1,541.00	36,855.65	0.00	0.00
130 SEASON	1,766.00	19,786.12	0.00	0.00
200 OT	704.25	33,872.25	0.00	0.00
220 SFT OT	3.00	2.70	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
715 SHIFTD	296.00	177.60	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	53.00	31.80	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	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
850 WELLNS	0.00	150.00	0.00	0.00
Total:	10,424.25	232,866.99	0.00	0.00
Total Employees:	297			





12/11/2018 15:40
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/02/18 To 12/08/18

WARRANT: 18W150 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/14/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	13,574.99	13,574.99	27,149.98	218,950.95	X 12.40% = 27,149.92
1100	MEDICARE	3,174.79	3,174.79	6,349.58	218,950.95	X 2.90% = 6,349.58
2105	HEALTH BCBS	10,129.45	30,459.02	40,588.47	165,187.07	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	20,477.53	
2205	DENT ENH	1,125.68	1,125.68	2,251.36	183,645.56	
2300	VISION	210.34	210.34	420.68	177,254.82	
2400	FLEX MEDREIM	836.38	0.00	836.38	42,361.32	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,439.48	
2500	ICMA 457 AMT	4,014.50	0.00	4,014.50	104,496.92	
2525	ICMA 457 %	437.54	0.00	437.54	6,621.17	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,518.91	
3000	FED INC TAX	21,765.99	0.00	21,765.99	205,009.92	
4000	STATE INC TX	9,887.68	0.00	9,887.68	205,009.92	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,383.60	
6200	CH SUP EA PY	1,716.01	0.00	1,716.01	14,097.60	
6250	CH SUPP ARR	35.20	0.00	35.20	1,850.12	
6255	CH SUPP ADM	1.50	0.00	1.50	205.07	
6275	MAINTENANCE	342.27	0.00	342.27	2,365.44	
6500	BANKRUPTCY	148.85	0.00	148.85	1,599.64	
7000	IMRF PENSION	9,488.99	26,864.29	36,353.28	210,865.68	
7100	IMRF ADD	1,554.56	0.00	1,554.56	23,335.50	
7550	LIUNA PENS	64.00	48.00	112.00	2,721.15	
8060	LIFE \$50,000	0.00	11.20	11.20	341.35	
8075	IMRF VOL LFE	896.00	0.00	896.00	84,929.32	
9015	IATSE ASSMNT	135.36	0.00	135.36	2,256.00	
9036	UN DUES TCM	8.13	0.00	8.13	88.04	
9050	UN DUES 699P	1,100.19	0.00	1,100.19	150,173.69	
9070	U DS 699L 75	93.50	0.00	93.50	1,281.65	
9800	UNITED WAY	2.00	0.00	2.00	1,218.80	
9995	BM CRED U	16,002.40	0.00	16,002.40	114,990.62	
9997	DIR DEPSIT \$	5,211.65	0.00	5,211.65	42,337.82	
9998	DIR DEPSIT %	409.54	0.00	409.54	1,370.23	
9999	DIR DEPOSIT2	122,476.58	0.00	122,476.58	219,039.91	
Total:		226,576.57	79,887.98	306,464.55		
Total Employees: 297						

** END OF REPORT - Generated by Terri Kelly **





12/19/2018 14:49
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/09/18 To 12/15/18

WARRANT: 18W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/21/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,551.11	144,485.93	0.00	0.00
120 HOURLY	1,465.75	34,243.95	0.00	0.00
130 SEASON	1,500.25	16,953.12	0.00	0.00
200 OT	116.75	5,588.65	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	696.09	0.00	0.00
427 WC SUP	0.00	126.33	0.00	0.00
715 SHIFTD	288.00	172.80	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	56.00	33.60	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	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
850 WELLNS	0.00	150.00	0.00	0.00
852 WELLIN	0.00	3,000.00	0.00	0.00
Total:	9,593.86	206,012.07	0.00	0.00
Total Employees:	284			





12/19/2018 14:49
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/09/18 To 12/15/18

WARRANT: 18W151 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/21/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,866.88	11,866.88	23,733.76	191,399.94	X 12.40% = 23,733.59
1100	MEDICARE	2,775.37	2,775.37	5,550.74	191,399.94	X 2.90% = 5,550.60
2105	HEALTH BCBS	10,129.45	30,459.02	40,588.47	146,067.49	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	18,057.83	
2205	DENT ENH	1,125.68	1,125.68	2,251.36	161,550.25	
2300	VISION	210.34	210.34	420.68	155,483.21	
2400	FLEX MEDREIM	836.38	0.00	836.38	41,682.92	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,241.60	
2500	ICMA 457 AMT	4,014.50	0.00	4,014.50	88,943.48	
2525	ICMA 457 %	407.76	0.00	407.76	5,746.00	
3000	FED INC TAX	17,659.48	0.00	17,659.48	178,760.02	
4000	STATE INC TX	8,615.18	0.00	8,615.18	178,760.02	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,383.60	
6200	CH SUP EA PY	1,690.12	0.00	1,690.12	14,318.61	
6250	CH SUPP ARR	35.20	0.00	35.20	1,336.80	
6255	CH SUPP ADM	1.50	0.00	1.50	159.50	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,024.87	
7000	IMRF PENSION	8,217.66	23,264.82	31,482.48	182,612.38	
7100	IMRF ADD	1,391.26	0.00	1,391.26	21,416.85	
7550	LIUNA PENSIN	64.00	48.00	112.00	2,729.03	
8060	LIFE \$50,000	0.00	744.80	744.80	179,500.39	
9015	IATSE ASSMNT	133.77	0.00	133.77	2,229.50	
9036	UN DUES TCM	16.26	0.00	16.26	484.22	
9050	UN DUES 699P	1,100.19	0.00	1,100.19	122,692.93	
9800	UNITED WAY	2.00	0.00	2.00	1,318.80	
9995	BM CRED U	16,002.40	0.00	16,002.40	96,045.80	
9997	DIR DEPSIT \$	5,211.65	0.00	5,211.65	40,038.72	
9998	DIR DEPSIT %	407.28	0.00	407.28	1,347.63	
9999	DIR DEPOSIT2	107,041.41	0.00	107,041.41	194,452.09	
Total:		201,179.34	74,914.58	276,093.92		
Total Employees: 284						

** END OF REPORT - Generated by Terri Kelly **





12/26/2018 15:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/16/18 To 12/22/18

WARRANT: 18W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/28/2018

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,338.25	138,090.09	0.00	0.00
120 HOURLY	1,590.50	38,603.55	0.00	0.00
130 SEASON	1,447.00	15,697.61	0.00	0.00
200 OT	95.75	4,770.54	0.00	0.00
352 VAC PO	308.69	11,612.92	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
420 SUSWOP	16.00	0.00	0.00	0.00
426 WC	0.00	1,019.40	0.00	0.00
427 WC SUP	0.00	99.60	0.00	0.00
715 SHIFTD	288.00	172.80	0.00	0.00
720 2SHIFT	56.00	33.60	0.00	0.00
725 3SHIFT	60.00	36.00	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	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
850 WELLNS	0.00	150.00	0.00	0.00
Total:	9,760.19	210,814.11	0.00	0.00
Total Employees:	265			





12/26/2018 15:14
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/16/18 To 12/22/18

WARRANT: 18W152 PAYROLL TYPE: WEEKLY

CHECK DATE: 12/28/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,151.05	12,151.05	24,302.10	195,984.75	X 12.40% = 24,302.11
1100	MEDICARE	2,841.86	2,841.86	5,683.72	195,984.75	X 2.90% = 5,683.56
2105	HEALTH BCBS	10,038.72	30,039.11	40,077.83	154,628.37	
2135	HEALTH BCHMO	1,473.19	4,419.67	5,892.86	17,188.16	
2205	DENT ENH	1,112.64	1,112.64	2,225.28	167,703.34	
2300	VISION	208.03	208.03	416.06	163,008.98	
2400	FLEX MEDREIM	836.38	0.00	836.38	51,545.03	
2450	FLEX DEPCARE	77.00	0.00	77.00	1,241.60	
2500	ICMA 457 AMT	3,959.50	0.00	3,959.50	99,480.85	
2525	ICMA 457 %	385.73	0.00	385.73	5,485.01	
2550	ICMA O 50 \$	0.00	0.00	0.00	1,504.80	
3000	FED INC TAX	19,278.56	0.00	19,278.56	182,958.52	
4000	STATE INC TX	8,854.91	0.00	8,854.91	182,958.52	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,444.08	
6200	CH SUP EA PY	1,673.47	0.00	1,673.47	11,789.35	
6250	CH SUPP ARR	35.20	0.00	35.20	1,236.80	
6255	CH SUPP ADM	1.50	0.00	1.50	130.20	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,010.92	
7000	IMRF PENSION	8,681.00	24,576.58	33,257.58	192,909.13	
7100	IMRF ADD	1,385.90	0.00	1,385.90	21,547.31	
7550	LIUNA PENSN	64.00	48.00	112.00	2,727.99	
8105	HEALTH BCBS	90.73	419.91	510.64	1,119.00	
8205	DENT ENH	13.04	13.04	26.08	1,119.00	
8300	VISION	2.31	2.31	4.62	1,119.00	
9036	UN DUES TCM	8.13	0.00	8.13	528.24	
9050	UN DUES 699P	1,100.19	0.00	1,100.19	133,718.56	
9070	U DS 699L 75	93.50	0.00	93.50	1,225.67	
9800	UNITED WAY	2.00	0.00	2.00	1,218.80	
9995	BM CRED U	16,007.40	0.00	16,007.40	106,569.23	
9997	DIR DEPSIT \$	5,211.65	0.00	5,211.65	49,415.79	
9998	DIR DEPSIT %	416.55	0.00	416.55	1,452.38	
9999	DIR DEPOSIT2	109,681.33	0.00	109,681.33	199,680.15	
Total:		206,358.90	75,832.20	282,191.10		
Total Employees: 265						

** END OF REPORT - Generated by Terri Kelly **





12/31/2018 11:08
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/16/18 To 12/29/18

WARRANT: 19B101 PAYROLL TYPE: BW1

CHECK DATE: 01/03/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	9,625.02	373,428.04	0.00	0.00
105 SALARY	866.70	2,300.00	0.00	0.00
110 HOURLY	29,134.18	913,682.16	0.00	0.00
120 HOURLY	861.00	2,540.26	0.00	0.00
200 OT	1,121.75	48,682.30	0.00	0.00
211 OT-ST	759.94	35,321.67	0.00	0.00
348 PC PO	8.00	226.56	0.00	0.00
352 VAC PO	215.44	6,101.26	0.00	0.00
414 LWOP	93.75	0.00	0.00	0.00
423 F HLDY	1,554.75	45,090.73	0.00	0.00
426 WC	0.00	373.24	0.00	0.00
427 WC SUP	0.00	59.23	0.00	0.00
428 PEDA	1,177.70	40,914.74	0.00	0.00
429 PEDA H	560.00	1,516.14	0.00	0.00
520 HOLIDY	8,880.00	25,174.27	0.00	0.00
710 CDL	30.25	60.50	0.00	0.00
730 SHIFTD	104.00	104.00	0.00	0.00
835 CLOTHG	0.00	32,000.00	0.00	0.00
855 CARALL	0.00	275.00	0.00	0.00
Total:	54,992.48	1,527,850.10	0.00	0.00
Total Employees:	478			





12/31/2018 11:08
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

Pay Period 12/16/18 To 12/29/18

P 2
prpyddpf

WARRANT: 19B101 PAYROLL TYPE: BW1

CHECK DATE: 01/03/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	31,968.71	31,968.71	63,937.42	515,624.67	X 12.40% = 63,937.46
1100	MEDICARE	20,079.35	20,079.35	40,158.70	1,384,780.55	X 2.90% = 40,158.64
2105	HEALTH BCBS	17,221.98	51,665.72	68,887.70	338,414.56	
2110	HEALTH BCBS	16,545.61	49,898.17	66,443.78	294,431.05	
2115	HEALTH BCBS	5,144.85	15,905.79	21,050.64	116,393.08	
2135	HEALTH BCHMO	7,642.81	22,899.10	30,541.91	106,617.81	
2150	POLICE HLTH	29,504.15	88,511.59	118,015.74	481,311.61	
2200	DENTAL	1,745.13	1,745.13	3,490.26	450,416.73	
2205	DENT ENH	4,985.07	4,985.07	9,970.14	874,061.07	
2300	VISION	901.59	904.81	1,806.40	823,378.80	
2305	VIS ENH	760.92	760.92	1,521.84	430,747.06	
2400	FLEX MEDREIM	8,498.14	0.00	8,498.14	528,692.65	
2401	FLEX MEDREIM	227.00	0.00	227.00	10,269.11	
2450	FLEX DEPCARE	2,361.61	0.00	2,361.61	59,612.47	
2451	FLEX DEPCARE	40.00	0.00	40.00	3,123.94	
2475	HSA EE ONLY	1,920.50	0.00	1,920.50	42,028.26	
2476	HSA DPND COV	2,145.73	0.00	2,145.73	60,945.71	
2477	HSA 55+	433.35	0.00	433.35	12,033.83	
2500	ICMA 457 AMT	50,387.94	0.00	50,387.94	805,500.52	
2525	ICMA 457 %	6,566.40	0.00	6,566.40	102,238.53	
2550	ICMA O 50 \$	961.76	0.00	961.76	13,454.40	
2577	457 CATCH	730.76	0.00	730.76	6,705.67	
3000	FED INC TAX	143,452.53	0.00	143,452.53	1,225,781.15	
4000	STATE INC TX	59,366.05	0.00	59,366.05	1,225,781.15	
6200	CH SUP EA PY	7,783.99	0.00	7,783.99	64,867.09	
6255	CH SUPP ADM	1.50	0.00	1.50	3,532.27	
6275	MAINTENANCE	219.23	0.00	219.23	4,539.30	
6500	BANKRUPTCY	145.39	0.00	145.39	3,037.74	
7000	IMRF PENSION	24,622.34	54,606.65	79,228.99	547,160.43	
7100	IMRF ADD	5,034.25	0.00	5,034.25	85,731.30	
7300	POLICE PEN	42,370.04	0.00	42,370.04	427,550.92	
7350	POLICE PEN	2,435.60	0.00	2,435.60	24,577.38	
7400	FIRE PEN	33,379.14	0.00	33,379.14	353,031.07	
7425	FIRE PEN	1,723.34	0.00	1,723.34	18,226.74	
7450	FIRE PEN 1%	31.83	0.00	31.83	3,183.41	
7500	LIUNA PENSN	957.17	773.73	1,730.90	39,143.36	
7525	LIUNA PENSN	326.40	240.00	566.40	33,369.28	
8105	HEALTH BCBS	345.04	1,035.08	1,380.12	12,792.08	
8110	HEALTH BCBS	181.04	543.10	724.14	2,789.28	
8135	HEALTH BCHMO	275.31	825.93	1,101.24	3,123.94	
8150	POLICE HLTH	1,665.21	4,995.59	6,660.80	24,204.14	
8200	DENTAL	103.19	103.19	206.38	24,204.14	
8205	DENT ENH	43.47	43.47	86.94	12,190.31	
8300	VISION	47.95	44.73	92.68	42,029.85	
8600	ROTH ICMA	690.00	0.00	690.00	29,690.45	
9005	UN DUES U21	4,674.00	0.00	4,674.00	515,067.25	
9020	UN DUES INSP	260.00	0.00	260.00	23,413.28	
9025	UN DUES SST	364.00	0.00	364.00	20,721.06	





12/31/2018 11:08
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 3
prpyddpf

Pay Period 12/16/18 To 12/29/18

WARRANT: 19B101 PAYROLL TYPE: BW1

CHECK DATE: 01/03/2019

9035	UN DUES TCM	228.00	0.00	228.00	32,098.77
9040	UN DUES 49	7,801.24	0.00	7,801.24	414,701.66
9041	U DUES 49 EX	146.04	0.00	146.04	14,918.32
9060	PPLE VIP699	8.40	0.00	8.40	4,265.88
9065	UN DUES 699L	474.05	0.00	474.05	29,869.53
9800	UNITED WAY	46.54	0.00	46.54	9,629.88
9995	BM CRED U	51,671.64	0.00	51,671.64	506,250.34
9997	DIR DEPSIT \$	34,371.50	0.00	34,371.50	210,644.54
9998	DIR DEPSIT %	9,880.13	0.00	9,880.13	19,378.80
9999	DIR DEPOSIT2	872,006.85	0.00	872,006.85	1,510,053.81
Total:		1,517,905.76	352,535.83	1,870,441.59	
Total Employees: 478					

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





01/02/2019 14:29
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/23/18 To 12/29/18

WARRANT: 19W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/04/2019

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,656.50	147,679.33	0.00	0.00
120 HOURLY	1,193.50	26,618.88	0.00	0.00
130 SEASON	975.50	9,865.96	0.00	0.00
200 OT	275.25	13,073.57	0.00	0.00
220 SFT OT	10.00	9.00	0.00	0.00
414 LWOP	25.00	0.00	0.00	0.00
426 WC	0.00	1,019.40	0.00	0.00
427 WC SUP	0.00	99.60	0.00	0.00
715 SHIFTD	128.00	76.80	0.00	0.00
720 2SHIFT	62.00	37.20	0.00	0.00
725 3SHIFT	72.00	43.20	0.00	0.00
735 A DIFF	160.00	16.00	0.00	0.00
740 D DIFF	520.00	52.00	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:	8,917.75	199,050.94	0.00	0.00
Total Employees: 230				





01/02/2019 14:29
tkelly

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/23/18 To 12/29/18

WARRANT: 19W101 PAYROLL TYPE: WEEKLY

CHECK DATE: 01/04/2019

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	11,539.74	11,539.74	23,079.48	186,124.32	X 12.40% = 23,079.42
1100	MEDICARE	2,698.86	2,698.86	5,397.72	186,124.32	X 2.90% = 5,397.61
2110	HEALTH BCBS	7,889.19	23,635.93	31,525.12	135,809.38	
2115	HEALTH BCBS	409.92	1,229.61	1,639.53	14,791.80	
2135	HEALTH BCHMO	1,015.92	3,047.69	4,063.61	15,129.54	
2205	DENT ENH	975.12	975.12	1,950.24	159,850.62	
2300	VISION	147.22	147.22	294.44	107,295.23	
2305	VIS ENH	65.44	65.44	130.88	44,562.67	
2400	FLEX MEDREIM	1,071.94	0.00	1,071.94	50,097.83	
2450	FLEX DEPCARE	10.00	0.00	10.00	1,105.20	
2475	HSA EE ONLY	158.47	0.00	158.47	6,623.65	
2476	HSA DPND COV	100.00	0.00	100.00	2,608.00	
2500	ICMA 457 AMT	4,352.00	0.00	4,352.00	89,696.57	
2525	ICMA 457 %	428.50	0.00	428.50	5,881.28	
2550	ICMA O 50 \$	200.00	0.00	200.00	1,504.80	
3000	FED INC TAX	17,790.45	0.00	17,790.45	172,818.67	
4000	STATE INC TX	8,325.32	0.00	8,325.32	172,818.67	
6000	WGE GM AMT 1	182.31	0.00	182.31	1,408.80	
6200	CH SUP EA PY	1,744.25	0.00	1,744.25	11,807.92	
6250	CH SUPP ARR	35.20	0.00	35.20	1,224.30	
6255	CH SUPP ADM	1.50	0.00	1.50	253.89	
6275	MAINTENANCE	342.27	0.00	342.27	1,478.40	
6500	BANKRUPTCY	148.85	0.00	148.85	1,232.31	
7000	IMRF PENSION	8,325.15	18,463.29	26,788.44	185,002.77	
7100	IMRF ADD	1,740.73	0.00	1,740.73	25,922.52	
7550	LIUNA PENS	64.00	48.00	112.00	2,695.61	
8110	HEALTH BCBS	84.18	84.18	168.36	1,119.00	
8205	DENT ENH	12.20	12.20	24.40	1,119.00	
8300	VISION	2.50	2.50	5.00	1,119.00	
9000	UN DUES 1000	1,082.88	0.00	1,082.88	49,538.66	
9030	UN DUES PRKG	78.00	0.00	78.00	2,053.60	
9050	UN DUES 699P	1,088.36	0.00	1,088.36	124,428.90	
9060	PPLE VIP699	8.40	0.00	8.40	2,577.40	
9995	BM CRED U	15,947.40	0.00	15,947.40	97,678.65	
9997	DIR DEPSIT \$	5,201.65	0.00	5,201.65	37,920.10	
9998	DIR DEPSIT %	726.04	0.00	726.04	2,045.67	
9999	DIR DEPOSIT2	99,897.09	0.00	99,897.09	186,193.23	
Total:		193,891.05	61,949.78	255,840.83		
Total Employees: 230						

** END OF REPORT - Generated by Terri Kelly **





12/13/2018 13:53
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/13/18 To 12/13/18

WARRANT: M1812A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/13/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	40.00	1,424.80	0.00	0.00
130 SEASON	37.00	346.51	0.00	0.00
426 WC	4.75	206.86	0.00	0.00
Total:	81.75	1,978.17	0.00	0.00
Total Employees: 15				





12/13/2018 13:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/13/18 To 12/13/18

WARRANT: M1812A PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/13/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	106.66	106.66	213.32	1,720.20	X 12.40% = 213.30
1100	MEDICARE	24.95	24.95	49.90	1,720.20	X 2.90% = 49.89
2100	HEALTH BCBS	38.02	114.05	152.07	1,424.80	
2200	DENTAL	11.02	11.02	22.04	1,424.80	
2300	VISION	2.07	2.07	4.14	1,424.80	
3000	FED INC TAX	235.25	0.00	235.25	1,656.08	
4000	STATE INC TX	56.78	0.00	56.78	1,656.08	
6200	CH SUP EA PY	32.52	0.00	32.52	85.00	
7000	IMRF PENSION	64.12	194.63	258.75	1,424.80	
7350	POLICE PEN	20.50	0.00	20.50	206.86	
8045	LIFE \$25,000	0.00	4.00	4.00	1,424.80	
8445	AD&D \$25,000	0.00	0.68	0.68	1,424.80	
9050	UN DUES 699P	11.31	0.00	11.31	1,424.80	
9995	BM CRED U	725.00	0.00	725.00	1,424.80	
Total:		1,328.20	458.06	1,786.26		
Total Employees: 15						

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





12/20/2018 09:32
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/18 To 12/20/18

WARRANT: M1812B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
100 SALARY	40.00	1,634.62	0.00	0.00
110 HOURLY	0.00	609.39	0.00	0.00
Total:	40.00	2,244.01	0.00	0.00
Total Employees: 2				





12/20/2018 09:32
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/18 To 12/20/18

WARRANT: M1812B PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	101.35	101.35	202.70	1,634.62 X 12.40% =	202.69
1100	MEDICARE	-23.89	-23.89	-47.78	-1,647.41 X 2.90% =	-47.77
3000	FED INC TAX	-232.92	0.00	-232.92	-1,363.63	
4000	STATE INC TX	-63.69	0.00	-63.69	-1,363.63	
6200	CH SUP EA PY	197.60	0.00	197.60	1,634.62	
7000	IMRF PENSION	73.56	208.25	281.81	1,634.62	
8060	LIFE \$50,000	0.00	5.60	5.60	1,634.62	
Total:		52.01	291.31	343.32		
Total Employees: 2						

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





12/20/2018 10:21
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/18 To 12/20/18

WARRANT: M1812C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	28,408.36	0.00	0.00
Total:	0.00	28,408.36	0.00	0.00
Total Employees: 2				





12/20/2018 10:21
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/18 To 12/20/18

WARRANT: M1812C PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	584.97	584.97	1,169.94	9,434.92 X 12.40% =	1,169.93
1100	MEDICARE	136.81	136.81	273.62	9,434.92 X 2.90% =	273.61
2590	RETIRE SLBB	18,973.44	0.00	18,973.44	19,977.60	
3000	FED INC TAX	1,794.44	0.00	1,794.44	8,156.55	
4000	STATE INC TX	403.75	0.00	403.75	8,156.55	
7000	IMRF PENSION	1,278.37	3,619.23	4,897.60	28,408.36	
Total:		23,171.78	4,341.01	27,512.79		
Total Employees: 2						

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





12/20/2018 11:05
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/20/18 To 12/20/18

WARRANT: M1812D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
870 GROSUP	0.00	293.33	0.00	0.00
900 VEBEN	0.00	2,121.00	0.00	0.00
Total:	0.00	2,414.33	0.00	0.00
Total Employees: 4				





12/20/2018 11:05
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/20/18 To 12/20/18

WARRANT: M1812D PAYROLL TYPE: B1 - MISC

CHECK DATE: 12/20/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	149.69	149.69	299.38	2,414.33 X 12.40% =	299.38
1100	MEDICARE	35.00	35.00	70.00	2,414.33 X 2.90% =	70.02
3000	FED INC TAX	0.00	0.00	0.00		
4000	STATE INC TX	0.00	0.00	0.00		
7000	IMRF PENSION	108.64	307.59	416.23		
Total:		293.33	492.28	785.61		
Total Employees: 4						

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





12/13/2018 10:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/13/18 To 12/13/18

WARRANT: V1812A PAYROLL TYPE: VOID

CHECK DATE: 12/13/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-40.00	-1,424.80	0.00	0.00
130 SEASON	-37.00	-346.51	0.00	0.00
426 WC	-4.75	-206.86	0.00	0.00
Total:	-81.75	-1,978.17	0.00	0.00
Total Employees: 15				





12/13/2018 10:03
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/13/18 To 12/13/18

WARRANT: V1812A PAYROLL TYPE: VOID

CHECK DATE: 12/13/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-106.66	-106.66	-213.32	-1,720.20	X 12.40% = -213.30
1100	MEDICARE	-24.95	-24.95	-49.90	-1,720.20	X 2.90% = -49.89
2100	HEALTH BCBS	-38.02	-114.05	-152.07	-1,424.80	
2200	DENTAL	-11.02	-11.02	-22.04	-1,424.80	
2300	VISION	-2.07	-2.07	-4.14	-1,424.80	
3000	FED INC TAX	-235.25	0.00	-235.25	-1,656.08	
4000	STATE INC TX	-56.78	0.00	-56.78	-1,656.08	
6200	CH SUP EA PY	-32.52	0.00	-32.52	-85.00	
7000	IMRF PENSION	-64.12	-194.63	-258.75	-1,424.80	
7350	POLICE PEN	-20.50	0.00	-20.50	-206.86	
8045	LIFE \$25,000	0.00	-4.00	-4.00	-1,424.80	
8445	AD&D \$25,000	0.00	-0.68	-0.68	-1,424.80	
9050	UN DUES 699P	-11.31	0.00	-11.31	-1,424.80	
9995	BM CRED U	-725.00	0.00	-725.00	-1,424.80	
Total:		-1,328.20	-458.06	-1,786.26		
Total Employees: 15						

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





12/13/2018 14:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 1
prpyddpf

Pay Period 12/14/18 To 12/14/18

WARRANT: V1812B PAYROLL TYPE: VOID

CHECK DATE: 12/14/2018

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
130 SEASON	-20.25	-202.50	0.00	0.00
Total:	-20.25	-202.50	0.00	0.00
Total Employees: 1				





12/13/2018 14:53
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

P 2
prpyddpf

Pay Period 12/14/18 To 12/14/18

WARRANT: V1812B PAYROLL TYPE: VOID

CHECK DATE: 12/14/2018

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	-12.56	-12.56	-25.12	-202.50 X 12.40% =	-25.11
1100	MEDICARE	-2.94	-2.94	-5.88	-202.50 X 2.90% =	-5.87
3000	FED INC TAX	-5.15	0.00	-5.15		
4000	STATE INC TX	-8.12	0.00	-8.12		
Total:		-28.77	-15.50	-44.27		
Total Employees: 1						

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





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2019 CHECK RUN: 01142019 AMOUNT: \$ 2,684,449.21

City of Bloomington Check Run





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	01/14/2019	20624	229846		
		Fire		Amb Bll Sv		11,072.13			
		Invoice Net				11,072.13			
				CHECK TOTAL		11,072.13			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	01/14/2019	20600	229847		
		Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		INV	01/14/2019	20849	231469		
		Fire		Amb Bll Sv		10,425.79			
		Invoice Net				10,425.79			
1250 ACCUMED BILLING INC	1 10015210 70643	00001		CRM	01/14/2019	20825	231471		
		Fire		Amb Bll Sv		-833.33			
		Invoice Net				-833.33			
				CHECK TOTAL		8,759.13			
456 ACE-HI GLASS CO	1 55605600 70510	00000		INV	01/14/2019	ISG-0924-45555	231337		
		A Linc Pkg		RepMaint B		82.70			
		Invoice Net				82.70			
456 ACE-HI GLASS CO	1 55605600 70510	00000		INV	01/14/2019	ISG-1213-46573	231341		
		A Linc Pkg		RepMaint B		165.40			
		Invoice Net				165.40			
				CHECK TOTAL		248.10			
1498 ACTION ROOFING INC	1 10014136 70590	00000		INV	01/14/2019	18-517	231079		
		Zoo		Oth Repair		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	01/14/2019	906637314	230777		
		PV Golf		Pro Shop		111.27			
		Invoice Net				111.27			
251 ACUSHNET COMPANY	1 56406410 71780	00002		INV	01/14/2019	906672080	230778		
		PV Golf		Pro Shop		122.24			
		Invoice Net				122.24			
				CHECK TOTAL		233.51			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/14/2019	9957863246	229777		
		Fire		Med Supp		79.78			
		Invoice Net				79.78			
3153 AIRGAS INC	1 10015210 71026	00001		EFT	01/14/2019	9957863245	229778		
		Fire		Med Supp		97.04			
		Invoice Net				97.04			
3153 AIRGAS INC	1 50100130 70690	00001		EFT	01/14/2019	9957896061	230015		
		Wtr Pure		Purch Serv		76.82			
		Invoice Net				76.82			
3153 AIRGAS INC		00001		EFT	01/14/2019	9957865018	230170		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71026			Fire	Med Supp	105.67			
				Invoice Net		105.67			
3153	AIRGAS INC	00001		EFT	01/14/2019	9957863247	231143		
	1 10015210 71026			Fire	Med Supp	62.52			
				Invoice Net		62.52			
3153	AIRGAS INC	00001		EFT	01/14/2019	9083461949	231145		
	1 10015210 71026			Fire	Med Supp	140.78			
				Invoice Net		140.78			
3153	AIRGAS INC	00001		EFT	01/14/2019	9082789924	231447		
	1 10015480 70690			Fac Maint	Purch Serv	36.10			
				Invoice Net		36.10			
3153	AIRGAS INC	00001		EFT	01/14/2019	9957889562	231448		
	1 10015480 70690			Fac Maint	Purch Serv	19.85			
				Invoice Net		19.85			
				CHECK TOTAL		618.56			_____
3319	ALAN ROTH ENTERPRISES	00000		INV	01/14/2019	4537	231475		
	1 24104100 70590			Park Ded	Oth Repair	1,009.50			
				Invoice Net		1,009.50			
				CHECK TOTAL		1,009.50			_____
2632	ALEXANDER JR JULIUS	00001		INV	01/14/2019	791303	231216		
	1 10014110 70590			Pks Maint	Oth Repair	110.00			
				Invoice Net		110.00			
				CHECK TOTAL		110.00			_____
1188	ALPHA CONTROLS AND SER	00001	20190218	EFT	01/14/2019	C005213	231463		
	1 10015480 70050			Fac Maint	Eng Sv	1,442.50			
				Invoice Net		1,442.50			
				CHECK TOTAL		1,442.50			_____
999020	AETNA STUDENT HEALTH	00000		INV	01/20/2019	KACZYNSKI 08-2015	143712		
	1 10015210 54910			Fire	ActPgm Inc	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			_____
999020	CHARLES D. STEWART JR.	00000		INV	01/14/2019	STEWART 8-2018	229848		
	1 10015210 54910			Fire	ActPgm Inc	30.00			
				Invoice Net		30.00			
				CHECK TOTAL		30.00			_____
999020	DEON L. PINSON	00000		INV	01/20/2019	PINSON 1/2014	110941		
	1 10015210 54910			Fire	ActPgm Inc	10.25			
				Invoice Net		10.25			
				CHECK TOTAL		10.25			_____
258	AMERICAN PEST CONTROL	00000		INV	01/14/2019	39333	230727		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 70690			Ice Center	Purch Serv	40.00			
				Invoice Net		40.00			
258	AMERICAN PEST CONTROL	00000		INV	01/14/2019	39309	231072		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/14/2019	39176	231074		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
258	AMERICAN PEST CONTROL	00000		INV	01/18/2019	38590	231077		
	1 10015210 70510			Fire	RepMaint B	35.00			
				Invoice Net		35.00			
258	AMERICAN PEST CONTROL	00000		INV	01/14/2019	39128	231080		
	1 10015210 70510			Fire	RepMaint B	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		225.00			
936	ANCEL GLINK DIAMOND BU	00000		INV	01/09/2019	67478	229805		
	1 10011710 70010			Legal	Out Legal	906.25			
				Invoice Net		906.25			
				CHECK TOTAL		906.25			
2220	ARMSTRONG MEDICAL INDU	00000		INV	01/14/2019	1851800	231171		
	1 10015210 71026			Fire	Med Supp	152.85			
				Invoice Net		152.85			
				CHECK TOTAL		152.85			
1430	ARTSPOWER	00000		INV	01/14/2019	BCPA 12/18/18	230122		
	1 10014125 70218 20000			BCPA	Artist Fee	2,200.00			
				Invoice Net		2,200.00			
				CHECK TOTAL		2,200.00			
220	AT&T	00001		INV	01/14/2019	296799	231122		
	1 10015110 79050			Police	Invst Exp	70.00			
				Invoice Net		70.00			
220	AT&T	00001		INV	01/14/2019	298544	231153		
	1 10015110 79050			Police	Invst Exp	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		165.00			
220	AT&T	00007		INV	01/10/2019	7269003544	231560		
	1 10015118 71340			Comm Ctr	Telecom	733.74			
				Invoice Net		733.74			
				CHECK TOTAL		733.74			
923	AUTOMATIC FIRE SPRINKL	00001		EFT	01/14/2019	JI-0013279	230104		
	1 10014125 70510 20000			BCPA	RepMaint B	256.00			
				Invoice Net		256.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			256.00
262 AVANTIS RESTAURANT INC	1 56406420 71770	00000		EFT	01/14/2019	BLM-GOLF 11/18	231260		
			The Den	Snack Shop		21.55			
				Invoice Net		21.55			
						CHECK TOTAL			21.55
262 AVANTIS RESTAURANT INC	1 56406400 71770	00001		EFT	01/14/2019	BLM-GOLF 10/18	231263		
	2 56406410 71770		Highland	Snack Shop		91.60			
	3 56406420 71770		PV Golf	Snack Shop		2,349.40			
			The Den	Snack Shop		2,099.65			
				Invoice Net		4,540.65			
						CHECK TOTAL			4,540.65
3293 B & F CONSTRUCTION COD	1 10015410 70690	00001	20190123	INV	01/14/2019	10818	229795		
			BS	Purch Serv		3,480.00			
				Invoice Net		3,480.00			
						CHECK TOTAL			3,480.00
734 B & B AWARDS AND RECOG	1 10014125 79980 20000	00000		INV	01/14/2019	20042912	230120		
			BCPA	SpProg Exp		97.50			
				Invoice Net		97.50			
						CHECK TOTAL			97.50
1951 BAIR KAREN	1 10014112 70690	00000		INV	01/14/2019	CONCERT 7/17	147850		
			REC	Purch Serv		800.00			
				Invoice Net		800.00			
						CHECK TOTAL			800.00
3827 BAXTER & WOODMAN INC	1 50100130 72590	00000	20170177	EFT	01/14/2019	0203341	231429		
			Wtr Pure	WtrPt Cnst		286.50			
				Invoice Net		286.50			
						CHECK TOTAL			286.50
2357 BECKER ARENA PRODUCTS	1 10014160 71190	00000		INV	01/14/2019	1016276	230732		
			Ice Center	Other Supp		116.36			
				Invoice Net		116.36			
						CHECK TOTAL			116.36
1909 BELLAS LANDSCAPING LLC	1 10014125 70510 20000	00001		EFT	01/14/2019	24497	231462		
	2 10014125 70510 20100		BCPA	RepMaint B		80.00			
			BCPA	RepMaint B		145.00			
				Invoice Net		225.00			
						CHECK TOTAL			225.00
3515 BESTCO BENEFIT PLANS L	1 60280260 70719	00001		INV	01/14/2019	01012019	230395		
			RET Med Sp	Prem Pd		13,122.00			
				Invoice Net		13,122.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	13,122.00		
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141349			
	1 50100140 71190			Lk Maint Other Supp		198.54	229844		
				Invoice Net		198.54			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141136			
	1 50100130 71190			Wtr Pure Other Supp		62.95	230014		
				Invoice Net		62.95			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141324			
	1 10016120 71190			Street Mnt Other Supp		23.00	230267		
				Invoice Net		23.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141322			
	1 10014160 70510			Ice Center RepMaint B		6.90	230745		
				Invoice Net		6.90			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141310			
	1 56406400 71190			Highland Other Supp		22.00	230790		
				Invoice Net		22.00			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141309			
	1 10014136 71050			Zoo Zoo Supp		27.60	231228		
				Invoice Net		27.60			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141373			
	1 10016120 71190			Street Mnt Other Supp		93.30	231321		
				Invoice Net		93.30			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141397			
	1 10016120 71190			Street Mnt Other Supp		103.50	231322		
				Invoice Net		103.50			
459	BILLS KEY & LOCK SHOP	00000		INV	01/14/2019	141830			
	1 10016310 71710			FLEET Veh Equip		13.80	231446		
				Invoice Net		13.80			
						CHECK TOTAL	551.59		
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2019	104248			
	1 50100150 71024			Wtr Mtr Sv Janit Supp		199.99	229813		
				Invoice Net		199.99			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2019	104343			
	1 10015480 71024			Fac Maint Janit Supp		22.95	230835		
				Invoice Net		22.95			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2019	104337			
	1 10015480 71024			Fac Maint Janit Supp		213.00	230998		
				Invoice Net		213.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2019	104206			
	1 10015490 71024			Parking Op Janit Supp		35.00	231343		
				Invoice Net		35.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2019	104221			
	1 10015490 70690			Parking Op Purch Serv		1,095.00	231344		
				Invoice Net		1,095.00			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2019	104222			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 55605600 70690			A Linc Pkg	Purch Serv	547.50			
				Invoice Net		547.50			
16	BLOOMINGTON CENTRAL SU	00000		INV	01/14/2019	104208	231346		
	1 55605600 71080			A Linc Pkg	Maint Supp	63.00			
				Invoice Net		63.00			
				CHECK TOTAL		2,176.44			
265	BLOOMINGTON NORMAL HOM	00000		INV	01/14/2019	2019_CD	229794		
	1 10015410 70631			BS	Dues	440.00			
				Invoice Net		440.00			
				CHECK TOTAL		440.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	01/14/2019	00000008969	230731		
	1 10014112 70610			REC	Advertise	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
9	BLOOMINGTON NORMAL PUB	00000		INV	01/14/2019	00000008978_CAP SUB	231484		
	1 10019190 75061			Pub Trans	IGA Contr	49,791.66			
				Invoice Net		49,791.66			
				CHECK TOTAL		49,791.66			
9	BLOOMINGTON NORMAL PUB	00000		INV	01/14/2019	00000008978_OP SUB	231485		
	1 10019190 75062			Pub Trans	Suppl Cont	50,833.33			
				Invoice Net		50,833.33			
				CHECK TOTAL		50,833.33			
21	CITY OF BLOOMINGTON PE	00000		INV	01/14/2019	PARKS 1/19	230427		
	1 10014105 71190			Pks Admin	Other Supp	14.98			
	2 10014112 71190			REC	Other Supp	47.35			
	3 10014136 71190			Zoo	Other Supp	9.49			
	4 10014170 71190			SOAR	Other Supp	9.62			
	5 10014170 70690			SOAR	Purch Serv	5.00			
	6 10014170 71060			SOAR	Food	26.82			
				Invoice Net		113.26			
				CHECK TOTAL		113.26			
21	CITY OF BLOOMINGTON PE	00000		INV	01/14/2019	FINANCE CT/DR 1/19	230431		
	1 10011310 70642			Clerk	Recdg Fee	39.00			
	2 10011510 79990			FIN	Othr Exp	44.91			
	3 10011710 70642			Legal	Recdg Fee	23.00			
	4 10015430 70642			Code Enf	Recdg Fee	46.00			
				Invoice Net		152.91			
				CHECK TOTAL		152.91			
151	BOARD OF ELECTIONS	00000		INV	01/14/2019	EXP 12/18	231651		
	1 20700700 70610			Board Elct	Advertise	718.82			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	2 20700700 70630			Board Elct	Travel	322.14			
	3 20700700 70690			Board Elct	Purch Serv	30,178.23			
	4 20700700 71340			Board Elct	Telecom	1,188.24			
				Invoice Net		32,407.43			
						CHECK TOTAL	32,407.43		
3916	BOARMAN KROOS VOGEL GR		00000	20170361	INV 01/14/2019	49225	230373		
	1 57107110 70220			Arena City	Oth PT Sv	5,886.00			
				Invoice Net		5,886.00			
3916	BOARMAN KROOS VOGEL GR		00000	20180177	INV 01/14/2019	49231	230374		
	1 57107110 72520			Arena City	Buildings	2,210.00			
				Invoice Net		2,210.00			
						CHECK TOTAL	8,096.00		
1023	BOBCAT OF PEORIA		00000		INV 01/14/2019	02-28210	231027		
	1 10014110 70542			Pks Maint	RepMaintNF	225.77			
				Invoice Net		225.77			
1023	BOBCAT OF PEORIA		00000		INV 01/14/2019	02-28208	231033		
	1 10014110 70542			Pks Maint	RepMaintNF	27.59			
				Invoice Net		27.59			
						CHECK TOTAL	253.36		
139	BORN PAINT CO INC		00001		INV 01/14/2019	NY166327	230217		
	1 56406410 72570			PV Golf	Park Const	515.39			
				Invoice Net		515.39			
139	BORN PAINT CO INC		00001		CRM 01/14/2019	NY166474	230219		
	1 56406410 72570			PV Golf	Park Const	-20.35			
				Invoice Net		-20.35			
139	BORN PAINT CO INC		00001		INV 01/14/2019	NY166446	231055		
	1 10014110 71080			Pks Maint	Maint Supp	27.49			
				Invoice Net		27.49			
139	BORN PAINT CO INC		00001		INV 01/14/2019	NY167047	231455		
	1 10014125 70510	20000		BCPA	RepMaint B	38.69			
				Invoice Net		38.69			
						CHECK TOTAL	561.22		
2575	BOUND TREE MEDICAL		00001		INV 01/14/2019	83055190	229779		
	1 10015210 71026			Fire	Med Supp	85.80			
				Invoice Net		85.80			
2575	BOUND TREE MEDICAL		00001		INV 01/14/2019	82987787	230293		
	1 10015210 71026			Fire	Med Supp	278.88			
				Invoice Net		278.88			
2575	BOUND TREE MEDICAL		00001		INV 01/14/2019	83062498	230294		
	1 10015210 71026			Fire	Med Supp	53.70			
				Invoice Net		53.70			
2575	BOUND TREE MEDICAL		00001		INV 01/14/2019	83060329	230299		
	1 10015210 71026			Fire	Med Supp	865.86			
				Invoice Net		865.86			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/14/2019	83062499	230300		
				Fire	Med Supp	159.99			
				Invoice Net		159.99			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001	20190303	INV	01/14/2019	83038934	231152		
				Fire	Med Supp	7,325.00			
				Invoice Net		7,325.00			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/14/2019	83065124	231172		
				Fire	Med Supp	42.96			
				Invoice Net		42.96			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/14/2019	83068616	231173		
				Fire	Med Supp	43.15			
				Invoice Net		43.15			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/14/2019	83075285	231704		
				Fire	Med Supp	385.16			
				Invoice Net		385.16			
2575 BOUND TREE MEDICAL	1 10015210 71026	00001		INV	01/14/2019	83075286	231705		
				Fire	Med Supp	688.26			
				Invoice Net		688.26			
				CHECK TOTAL			9,928.76		_____
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	01/14/2019	2100556	230825		
				Pks Maint	RepMaint B	196.75			
				Invoice Net		196.75			
11 BRADFORD SUPPLY CO	1 10014110 70510	00000		INV	01/14/2019	2099417	230830		
				Pks Maint	RepMaint B	237.85			
				Invoice Net		237.85			
				CHECK TOTAL			434.60		_____
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20190025	EFT	01/14/2019	BMS166852	231681		
				Wtr Pure	Wtr Chem	7,369.50			
				Invoice Net		7,369.50			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001	20190025	EFT	01/14/2019	BMS165657	231682		
				Wtr Pure	Wtr Chem	3,550.62			
				Invoice Net		3,550.62			
				CHECK TOTAL			10,920.12		_____
1018 BRUNO CHARLES	1 10014112 70690	00000		INV	01/14/2019	PARKS 1/4/19	231497		
				REC	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL			250.00		_____
143 BURRIS EQUIPMENT COMPA	1 56406410 70542	00001		INV	01/14/2019	PS20176	230776		
				PV Golf	RepMaintNF	1,296.31			
				Invoice Net		1,296.31			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	01/14/2019	PS20213	230781		
				The Den	RepMaintNF	524.80			
				Invoice Net		524.80			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,821.11		
4150	BUTCHS ORIGINAL PIZZA	00000		INV	01/14/2019	795191	230765		
	1 56406410 71770			PV Golf Snack Shop		110.00			
				Invoice Net		110.00			
						CHECK TOTAL	110.00		
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	318750	231156		
	1 10015210 62190			Fire Uniforms		428.38			
				Invoice Net		428.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	317530	231157		
	1 10015210 62190			Fire Uniforms		490.00			
				Invoice Net		490.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	318747	231160		
	1 10015210 62190			Fire Uniforms		455.38			
				Invoice Net		455.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	319082	231161		
	1 10015210 62190			Fire Uniforms		833.00			
				Invoice Net		833.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	319093	231162		
	1 10015210 62190			Fire Uniforms		144.69			
				Invoice Net		144.69			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	319089	231163		
	1 10015210 62190			Fire Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	318749	231164		
	1 10015210 62190			Fire Uniforms		455.38			
				Invoice Net		455.38			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	317524	231165		
	1 10015210 62190			Fire Uniforms		62.00			
				Invoice Net		62.00			
3908	C I SHOOTING SPORTS IN	00001		EFT	01/14/2019	317525	231166		
	1 10015210 62190			Fire Uniforms		49.00			
				Invoice Net		49.00			
						CHECK TOTAL	2,979.83		
3605	CAD CONSTRUCTION INC	00001	20190161	EFT	01/14/2019	G702	230725		
	1 50100130 72520			Wtr Pure Buildings		148,398.40			
				Invoice Net		148,398.40			
						CHECK TOTAL	148,398.40		
13	CALGON CARBON CORPORAT	00001	20190041	INV	01/14/2019	90072769	231433		
	1 50100130 71725			Wtr Pure CarbonReac		13,250.00			
				Invoice Net		13,250.00			
						CHECK TOTAL	13,250.00		
641	CAPITOL GROUP INC	00001		INV	01/14/2019	S1817639.001	230228		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71121			Sewer Ops	Swr Matr	77.70			
				Invoice Net		77.70			
641	CAPITOL GROUP INC		00001	INV	01/14/2019	<u>S1818579.001</u>	230229		
	1 51101100 71121			Sewer Ops	Swr Matr	146.00			
				Invoice Net		146.00			
641	CAPITOL GROUP INC		00001	INV	01/14/2019	<u>S1820157.001</u>	230230		
	1 51101100 71121			Sewer Ops	Swr Matr	77.70			
				Invoice Net		77.70			
641	CAPITOL GROUP INC		00001	INV	01/14/2019	<u>S1821854.001</u>	230231		
	1 10016120 71190			Street Mnt	Other Supp	18.17			
				Invoice Net		18.17			
641	CAPITOL GROUP INC		00001	INV	01/14/2019	<u>S1825200.002</u>	231323		
	1 53103100 71121			Storm Watr	Sewer Repr	252.16			
				Invoice Net		252.16			
641	CAPITOL GROUP INC		00001	INV	01/14/2019	<u>S1825427.001</u>	231325		
	1 10016120 70510			Street Mnt	RepMaint B	43.31			
				Invoice Net		43.31			
641	CAPITOL GROUP INC		00001	INV	01/14/2019	<u>S110195229.001</u>	231327		
	1 10016120 70510			Street Mnt	RepMaint B	62.70			
				Invoice Net		62.70			
				CHECK TOTAL		677.74			
3694	CARAHSOFT TECHNOLOGY C		00000	20190335	INV 01/14/2019	<u>IN610179</u>	231490		
	1 10011610 70530			IS	RepMaint O	3,974.06			
				Invoice Net		3,974.06			
				CHECK TOTAL		3,974.06			
266	CARQUEST OF BLOOMINGTO		00001	INV	01/14/2019	<u>CHI.940592 11/18</u>	231190		
	1 10015210 71190			Fire	Other Supp	125.40			
	2 10016310 71710			FLEET	Veh Equip	534.77			
				Invoice Net		660.17			
				CHECK TOTAL		660.17			
24	CB BLOOMINGTON OPERATI		00000	INV	01/14/2019	<u>C43504</u>	229814		
	1 50100120 70590			Wtr Trans	Oth Repair	15.19			
				Invoice Net		15.19			
24	CB BLOOMINGTON OPERATI		00000	INV	01/14/2019	<u>C43520</u>	230098		
	1 10014125 70510 20000			BCPA	RepMaint B	6.00			
				Invoice Net		6.00			
24	CB BLOOMINGTON OPERATI		00000	INV	01/14/2019	<u>B81924</u>	230656		
	1 10016210 71078			ENG ADMIN	Elect Supp	7.63			
				Invoice Net		7.63			
24	CB BLOOMINGTON OPERATI		00000	INV	01/14/2019	<u>B82093</u>	230719		
	1 10014110 70510			Pks Maint	RepMaint B	13.44			
				Invoice Net		13.44			
24	CB BLOOMINGTON OPERATI		00000	INV	01/14/2019	<u>C43579</u>	230831		
	1 57107110 70510			Arena City	RepMaint B	9.09			
				Invoice Net		9.09			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 12
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
24	CB BLOOMINGTON OPERATI	00000		INV	01/14/2019	B79456	230984		
	1 10014110 70510			Pks Maint	RepMaint B	47.64			
				Invoice Net		47.64			
24	CB BLOOMINGTON OPERATI	00000		INV	01/14/2019	B81941	231044		
	1 10014110 70590			Pks Maint	Oth Repair	13.00			
				Invoice Net		13.00			
24	CB BLOOMINGTON OPERATI	00000		INV	01/14/2019	B82142	231493		
	1 55605600 70510			A Linc Pkg	RepMaint B	57.56			
				Invoice Net		57.56			
				CHECK TOTAL		169.55			
192	CDS OFFICE SYSTEMS	00001	20190248	INV	01/09/2019	INV1195424	230149		
	1 10011610 71010			IS	Off Supp	957.00			
	2 50100120 71010			Wtr Trans	Off Supp	7,635.00			
				Invoice Net		8,592.00			
				CHECK TOTAL		8,592.00			
840	CDW LLC	00001	20190147	INV	01/11/2019	QJN2861	230284		
	1 40110139 72120			FY19 CapLs	CO Comp Eq	885.84			
				Invoice Net		885.84			
				CHECK TOTAL		885.84			
3407	CHEM-K LLC	00000		INV	01/14/2019	C-18-349-E	230788		
	1 10015430 70690			Code Enf	Purch Serv	624.24			
				Invoice Net		624.24			
3407	CHEM-K LLC	00000		INV	01/14/2019	C-18-353-E	231182		
	1 10015430 70690			Code Enf	Purch Serv	407.55			
				Invoice Net		407.55			
				CHECK TOTAL		1,031.79			
803	CHILDERS DOOR SERVICE	00000		INV	01/14/2019	285853	230812		
	1 50100120 70510			Wtr Trans	RepMaint B	140.75			
				Invoice Net		140.75			
803	CHILDERS DOOR SERVICE	00000		INV	01/14/2019	285859	230985		
	1 10015210 70510			Fire	RepMaint B	360.41			
				Invoice Net		360.41			
				CHECK TOTAL		501.16			
245	CINTAS CORPORATION	00002		EFT	01/14/2019	396773040	230016		
	1 50100130 70410			Wtr Pure	Janitor Sv	35.00			
				Invoice Net		35.00			
245	CINTAS CORPORATION	00002		EFT	01/14/2019	396775304	230677		
	1 10016120 70510			Street Mnt	RepMaint B	26.02			
	2 10016124 70510			Snow & Ice	RepMaint B	26.02			
	3 51101100 70510			Sewer Ops	RepMaint B	26.02			
	4 53103100 70510			Storm Watr	RepMaint B	26.02			
	5 54404400 70510			Sol Waste	RepMaint B	26.02			
				Invoice Net		130.10			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 13
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/10/2019	396775305	231203		
		FLEET		Purch Serv		175.47			
		Invoice Net				175.47			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/17/2019	396777097	231205		
		FLEET		Purch Serv		180.05			
		Invoice Net				180.05			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/14/2019	396778876	231212		
		FLEET		Purch Serv		173.40			
		Invoice Net				173.40			
245 CINTAS CORPORATION	1 10016310 70690	00002		EFT	01/14/2019	396780669	231214		
		FLEET		Purch Serv		173.40			
		Invoice Net				173.40			
				CHECK TOTAL		867.42			
3064 CIRBN LLC		00001		INV	01/14/2019	5618	231093		
	1 10011610 71340	IS		Telecom		3,093.92			
	2 10014136 71340	Zoo		Telecom		301.99			
	3 56406400 71340	Highland		Telecom		358.08			
	4 56406410 71340	PV Golf		Telecom		616.77			
	5 56406420 71340	The Den		Telecom		347.31			
		Invoice Net				4,718.07			
				CHECK TOTAL		4,718.07			
120 CIT GROUP INC	1 10016310 71710	00001		INV	01/17/2019	AI06274	231302		
		FLEET		Veh Equip		1,441.10			
		Invoice Net				1,441.10			
120 CIT GROUP INC	1 10016310 71710	00001		INV	01/14/2019	AI07989	231311		
		FLEET		Veh Equip		10.12			
		Invoice Net				10.12			
120 CIT GROUP INC	1 10016310 71710	00001		INV	01/14/2019	AI06754	231317		
		FLEET		Veh Equip		287.56			
		Invoice Net				287.56			
120 CIT GROUP INC	1 10016310 71710	00001		INV	01/14/2019	AI08142	231616		
		FLEET		Veh Equip		293.59			
		Invoice Net				293.59			
				CHECK TOTAL		2,032.37			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	01/14/2019	049651-000 12/18	230785		
		Code Enf		Purch Serv		5.66			
		Invoice Net				5.66			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	01/14/2019	002870-174 11/18	231178		
		Code Enf		Purch Serv		5.66			
		Invoice Net				5.66			
23 CITY OF BLOOMINGTON WA	1 10015430 70690	00000		INV	01/14/2019	002054-014 11/18	231179		
		Code Enf		Purch Serv		77.81			
		Invoice Net				77.81			
23 CITY OF BLOOMINGTON WA		00000		INV	01/14/2019	002870-171 11/18	231180		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 14
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015430 70690			Code Enf	Purch Serv	3.77			
				Invoice Net		3.77			
23	CITY OF BLOOMINGTON WA	00000		INV	01/14/2019	002870-178 11/18	231181		
	1 10015430 70690			Code Enf	Purch Serv	48.61			
				Invoice Net		48.61			
23	CITY OF BLOOMINGTON WA	00000		INV	01/14/2019	002054-013 12/18	231801		
	1 10014160 71330			Ice Center	Water	850.82			
	2 5710 12573			Arena Fund	DF VenuWks	2,552.44			
				Invoice Net		3,403.26			
				CHECK TOTAL		3,544.77			
999019	JAY TETZLOFF	00000		INV	01/14/2019	NASHVILLE 1/19	231802		
	1 10014136 70632			Zoo	Pro Develp	71.00			
				Invoice Net		71.00			
999019	JAY TETZLOFF	00000		INV	01/14/2019	CHICAGO 1/19	231804		
	1 10014105 70632			Pks Admin	Pro Develp	104.00			
				Invoice Net		104.00			
				CHECK TOTAL		175.00			
999019	BRYANT HALMAN	00000		INV	01/14/2019	RANTOUL 1/19	231797		
	1 10016210 70632			ENG ADMIN	Pro Develp	107.00			
				Invoice Net		107.00			
				CHECK TOTAL		107.00			
999019	JAMES KARCH	00000		INV	01/14/2019	KANSAS CITY 1/19	231813		
	1 10016110 70632			PW Admin	Pro Develp	77.00			
				Invoice Net		77.00			
				CHECK TOTAL		77.00			
999019	JEREMY TEEPLES	00000		INV	01/20/2019	SPRINGFIELD 9/16	157282		
	1 50100130 70632			Wtr Pure	Pro Develp	10.00			
				Invoice Net		10.00			
				CHECK TOTAL		10.00			
999019	MELISSA HON	00000		INV	01/14/2019	GREENVILLE 11/18	231798		
	1 10011110 70632			Admin	Pro Develp	18.00			
				Invoice Net		18.00			
				CHECK TOTAL		18.00			
999019	SCOTT JOYCE	00000		INV	01/20/2019	SPRINGFIELD 3/17	172960		
	1 50100130 70632			Wtr Pure	Pro Develp	15.00			
				Invoice Net		15.00			
				CHECK TOTAL		15.00			
230	CLARK DIETZ INC	00001	20160566	EFT	01/14/2019	424382	231753		
	1 10016210 70050			ENG ADMIN	Eng Sv	840.00			
				Invoice Net		840.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 15
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
230 CLARK DIETZ INC	1 10016210 70050	00001	20160568	EFT	01/14/2019				
				ENG ADMIN	Eng Sv	570.00			
				Invoice Net		570.00			
230 CLARK DIETZ INC	1 50100120 70051	00001	20190263	EFT	01/14/2019				
				Wtr Trans	A&E Cap	12,265.00			
				Invoice Net		12,265.00			
230 CLARK DIETZ INC	1 51101100 70051	00001	20190263	EFT	01/14/2019				
				Sewer Ops	A&E Cap	18,343.75			
				Invoice Net		18,343.75			
				CHECK TOTAL		32,018.75			
2219 CMS COMMUNICATIONS INC	1 10011610 71340	00003		EFT	01/14/2019				
				IS	Telecom	1820342-IN			
				Invoice Net		668.06			
				Invoice Net		668.06			
				CHECK TOTAL		668.06			
25 COE EQUIPMENT INC	1 51101100 71127	00001		EFT	01/14/2019				
				Sewer Ops	ShorngSupp	69923			
				Storm Watr	ShorngSupp	60.34			
				Invoice Net		60.35			
				Invoice Net		120.69			
				CHECK TOTAL		120.69			
1566 COMCAST	1 10015110 70690	00002		INV	01/14/2019				
				Police	Purch Serv	71203290162262 12/18			
				Invoice Net		11.94			
				Invoice Net		11.94			
				CHECK TOTAL		11.94			
1553 COMCAST OF FLORIDA ILL	1 56406420 70610	00001		INV	01/14/2019				
				The Den	Advertise	NW900537			
				Invoice Net		55.00			
				Invoice Net		55.00			
1553 COMCAST OF FLORIDA ILL	1 56406420 70610	00001		INV	01/14/2019				
				The Den	Advertise	NW900538			
				Invoice Net		598.00			
				Invoice Net		598.00			
				CHECK TOTAL		653.00			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20190352	EFT	01/14/2019				
				Snow & Ice	Rock Salt	367980			
				Invoice Net		1,218.73			
				Invoice Net		1,218.73			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20190352	EFT	01/14/2019				
				Snow & Ice	Rock Salt	367245			
				Invoice Net		1,184.10			
				Invoice Net		1,184.10			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20190352	EFT	01/14/2019				
				Snow & Ice	Rock Salt	367982			
				Invoice Net		4,808.99			
				Invoice Net		4,808.99			
2245 COMPASS MINERALS AMERI	1 10016124 71085	00001	20190352	EFT	01/14/2019				
				Snow & Ice	Rock Salt	369741			
				Invoice Net		1,189.32			
				Invoice Net		1,189.32			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 16
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/14/2019	368838	231114		
	1 10016124 71085			Snow & Ice	Rock Salt	4,796.66			
				Invoice Net		4,796.66			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/10/2019	360677	231115		
	1 10016124 71085			Snow & Ice	Rock Salt	1,173.67			
				Invoice Net		1,173.67			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/11/2019	361741	231116		
	1 10016124 71085			Snow & Ice	Rock Salt	1,174.61			
				Invoice Net		1,174.61			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/12/2019	362858	231118		
	1 10016124 71085			Snow & Ice	Rock Salt	1,185.05			
				Invoice Net		1,185.05			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/09/2019	359707	231120		
	1 10016124 71085			Snow & Ice	Rock Salt	1,165.60			
				Invoice Net		1,165.60			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/09/2019	359705	231121		
	1 10016124 71085			Snow & Ice	Rock Salt	2,358.24			
				Invoice Net		2,358.24			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/14/2019	370383	231436		
	1 10016124 71085			Snow & Ice	Rock Salt	1,189.80			
				Invoice Net		1,189.80			
2245	COMPASS MINERALS AMERI	00001	20190352	EFT	01/16/2019	365293	231437		
	1 10016124 71085			Snow & Ice	Rock Salt	2,334.05			
				Invoice Net		2,334.05			
				CHECK TOTAL			23,778.82		
1307	CONFIDENTIAL ON-SITE P	00000		INV	01/14/2019	93624	230455		
	1 10011110 70612			Admin	Imaging	21.20			
	2 10011510 70690			FIN	Purch Serv	21.20			
	3 10011410 70690			HR	Purch Serv	21.20			
				Invoice Net		63.60			
				CHECK TOTAL			63.60		
26	CONNOR CO	00001		INV	01/14/2019	S8325940.001	230716		
	1 10014110 70510			Pks Maint	RepMaint B	12.51			
				Invoice Net		12.51			
26	CONNOR CO	00001		INV	01/14/2019	S8325649.001	231450		
	1 57107110 70510			Arena City	RepMaint B	247.31			
				Invoice Net		247.31			
				CHECK TOTAL			259.82		
177	CONRAD SHEET METAL CO	00000		INV	01/14/2019	60076-A	229788		
	1 10014136 70590			Zoo	Oth Repair	2,535.00			
				Invoice Net		2,535.00			
177	CONRAD SHEET METAL CO	00000		INV	01/14/2019	60076-B	230185		
	1 10014136 70590			Zoo	Oth Repair	1,116.00			
				Invoice Net		1,116.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 17
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,651.00		
878	CONTINENTAL RESEARCH C	00000		INV	01/14/2019	172655-CRC-1	231091		
	1 10015210 71024			Fire	Janit Supp	87.16			
				Invoice Net		87.16			
878	CONTINENTAL RESEARCH C	00000		INV	01/14/2019	472932-CRC-1	231529		
	1 50100120 70590			Wtr Trans	Oth Repair	416.38			
				Invoice Net		416.38			
878	CONTINENTAL RESEARCH C	00000		INV	01/14/2019	472820-CRC-1	231532		
	1 50100120 70590			Wtr Trans	Oth Repair	499.21			
				Invoice Net		499.21			
878	CONTINENTAL RESEARCH C	00000		INV	01/14/2019	472789-CRC-1	231566		
	1 50100120 70590			Wtr Trans	Oth Repair	448.25			
				Invoice Net		448.25			
878	CONTINENTAL RESEARCH C	00000		INV	01/14/2019	472885-CRC-1	231567		
	1 50100120 70590			Wtr Trans	Oth Repair	434.12			
				Invoice Net		434.12			
						CHECK TOTAL	1,885.12		
150	AREA CONVENTION & VISI	00001		EFT	01/14/2019	JAN 2019	231578		
	1 10019170 75010			Eco Develp	To CVB	39,583.33			
				Invoice Net		39,583.33			
						CHECK TOTAL	39,583.33		
2260	COOPERATIVE PERSONNEL	00001		CRM	04/30/2018	TRRTN36781	209902		
	1 10011410 70690			HR	Purch Serv	-105.00			
				Invoice Net		-105.00			
2260	COOPERATIVE PERSONNEL	00001		INV	01/14/2019	INV360923	229434		
	1 10011410 70690			HR	Purch Serv	18,900.00			
				Invoice Net		18,900.00			
						CHECK TOTAL	18,795.00		
4404	CORY R WILLS	00000		INV	01/14/2019	2018-12	231012		
	1 10014110 70590			Pks Maint	Oth Repair	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
4274	COSTAR REALTY INFORMAT	00000	20180546	INV	01/14/2019	108541026-1	231492		
	1 10019170 70220			Eco Develp	Oth PT Sv	395.00			
				Invoice Net		395.00			
						CHECK TOTAL	395.00		
172	COUNTY OF MCLEAN	00003		INV	01/14/2019	BOOKING FEES 11/18	231149		
	1 10015110 70690			Police	Purch Serv	2,259.00			
				Invoice Net		2,259.00			
						CHECK TOTAL	2,259.00		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 18
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1630	CRAWFORD MURPHY AND TI 1 50100110 70051	00000	20180560	INV	01/14/2019	0201999 1,848.65 1,848.65 CHECK TOTAL 1,848.65	231540		
149	CRESCENT ELECTRIC SUPP 1 10014110 70510	00001		INV	01/14/2019	S505793085.001 61.37 61.37 Invoice Net	230823		
149	CRESCENT ELECTRIC SUPP 1 50100130 70540	00001		INV	01/14/2019	S505928072.001 594.31 594.31 CHECK TOTAL 655.68	231563		
2148	CUMBERLAND SERVICENTER 1 10016310 71710	00000		INV	01/14/2019	46349 1,132.02 1,132.02 CHECK TOTAL 1,132.02	231215		
574	CUMMINS MID STATES POW 1 10016310 71710	00003		INV	01/09/2019	01-297 234.84 234.84 Invoice Net	229746		
574	CUMMINS MID STATES POW 1 10016310 70520	00003		INV	01/13/2019	01-548 1,813.68 1,813.68 Invoice Net	231442		
574	CUMMINS MID STATES POW 1 10016310 71710	00003		INV	01/14/2019	01-1398 294.40 294.40 CHECK TOTAL 2,342.92	231614		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20190116	EFT	01/14/2019	181023390 356.50 356.50 Invoice Net	230684		
2614	CUMULUS BROADCASTING L 1 10014112 70610	00001	20190116	EFT	01/14/2019	1810234042 400.00 400.00 Invoice Net	230686		
2614	CUMULUS BROADCASTING L 1 10014112 70610 2 10014160 70610	00001	20190116	EFT	01/14/2019	1810234238 245.50 64.50 310.00 Invoice Net	230689		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20190052	EFT	01/14/2019	1810231440 504.00 504.00 Invoice Net	230699		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20190052	EFT	01/14/2019	1810233938 750.00 750.00 Invoice Net	230700		
2614	CUMULUS BROADCASTING L 1 10014125 70610 20000	00001	20190052	EFT	01/14/2019	1810234212 464.00 464.00 Invoice Net	230701		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 19
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	01/14/2019	1810234269	230702		
	1 10014125 70610 20000	BCPA		Advertise		240.00			
		Invoice Net				240.00			
2614	CUMULUS BROADCASTING L	00001	20190052	EFT	01/14/2019	1810234585	230703		
	1 10014125 70610 20000	BCPA		Advertise		192.00			
		Invoice Net				192.00			
		CHECK TOTAL				3,216.50			
4442	CUNNINGHAM ASSOCIATES	00001		INV	01/14/2019	32581	230766		
	1 10014110 70590	Pks Maint		Oth Repair		2,622.00			
		Invoice Net				2,622.00			
		CHECK TOTAL				2,622.00			
3817	CUSTOMIZED ENVIRONMENT	00001	20190198	EFT	01/14/2019	18-8045	230473		
	1 50100130 70650	Wtr Pure		Lndfl Fees		48,598.76			
		Invoice Net				48,598.76			
		CHECK TOTAL				48,598.76			
28	DARNALL CONCRETE PRODU	00000		INV	01/14/2019	00166413	230196		
	1 53103100 71123	Storm Watr		MH Comp		254.00			
		Invoice Net				254.00			
28	DARNALL CONCRETE PRODU	00000		INV	01/14/2019	00166394	230197		
	1 51101100 71190	Sewer Ops		Other Supp		8.61			
		Invoice Net				8.61			
28	DARNALL CONCRETE PRODU	00000		INV	01/14/2019	00166365	230360		
	1 56406410 72570	PV Golf		Park Const		1,764.00			
		Invoice Net				1,764.00			
		CHECK TOTAL				2,026.61			
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/14/2019	PARKS 11/18	231034		
	1 10014110 70590	Pks Maint		Oth Repair		53.27			
	2 56406410 70590	PV Golf		Oth Repair		363.09			
		Invoice Net				416.36			
		CHECK TOTAL				416.36			
999010	CHILDRENS HOME AND AID	00000		INV	01/20/2019	DL 12/3/15	133535		
	1 50100140 54430	Lk Maint		Fac Rntl		100.00			
		Invoice Net				100.00			
		CHECK TOTAL				100.00			
999010	DAMARIS RAMOS	00000		INV	01/20/2019	DL 7/29/16-7/30/16	154971		
	1 50100140 54430	Lk Maint		Fac Rntl		250.00			
		Invoice Net				250.00			
		CHECK TOTAL				250.00			
999010	JENNIFER PETERS	00000		INV	01/14/2019	DL 12/29/18	231595		
	1 50100140 54430	Lk Maint		Fac Rntl		500.00			
		Invoice Net				500.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 20
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	500.00		
1146	DECATUR INDUSTRIAL ELE			INV	01/14/2019	0144998	230218		
	1 50100120 70220	00000		Wtr Trans	Oth PT Sv	580.67			
				Invoice Net		580.67			
						CHECK TOTAL	580.67		
30	DENNYS DOUGHNUTS & BAK			EFT	01/14/2019	780510	230496		
	1 10014160 71060	00001		Ice Center	Food	17.00			
				Invoice Net		17.00			
30	DENNYS DOUGHNUTS & BAK			EFT	01/14/2019	781360	230744		
	1 10014160 71060	00001		Ice Center	Food	19.50			
				Invoice Net		19.50			
30	DENNYS DOUGHNUTS & BAK			EFT	01/14/2019	782619	230749		
	1 10014112 71060	00001		REC	Food	39.00			
				Invoice Net		39.00			
30	DENNYS DOUGHNUTS & BAK			EFT	01/14/2019	783426	231064		
	1 10014160 71060	00001		Ice Center	Food	6.00			
				Invoice Net		6.00			
30	DENNYS DOUGHNUTS & BAK			EFT	01/14/2019	783420	231065		
	1 10014160 71060	00001		Ice Center	Food	27.00			
				Invoice Net		27.00			
						CHECK TOTAL	108.50		
1029	DIAMOND VOGEL PAINTS			INV	01/14/2019	613162944	230095		
	1 10016120 71190	00000		Street Mnt	Other Supp	16.78			
				Invoice Net		16.78			
1029	DIAMOND VOGEL PAINTS			INV	01/14/2019	613162810	230243		
	1 10016120 71095	00000		Street Mnt	Tfc Paint	102.00			
				Invoice Net		102.00			
1029	DIAMOND VOGEL PAINTS			INV	01/14/2019	613163140	231288		
	1 10016120 71190	00000		Street Mnt	Other Supp	33.59			
				Invoice Net		33.59			
1029	DIAMOND VOGEL PAINTS			INV	01/14/2019	613163114	231291		
	1 10016120 70510	00000		Street Mnt	RepMaint B	209.00			
				Invoice Net		209.00			
1029	DIAMOND VOGEL PAINTS			INV	01/14/2019	613163171	231338		
	1 10016120 71190	00000		Street Mnt	Other Supp	67.02			
				Invoice Net		67.02			
						CHECK TOTAL	428.39		
161	DON OWEN TIRE SERVICE			EFT	01/14/2019	CIT01 12/18	231604		
	1 10016310 70520	00001		FLEET	RepMaint V	3,854.88			
				Invoice Net		3,854.88			
161	DON OWEN TIRE SERVICE			EFT	01/14/2019	CIT02 12/18	231615		
	1 10016310 70520	00001		FLEET	RepMaint V	675.54			
				Invoice Net		675.54			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 21
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,530.42		
4444	DRAGONRAT ENTERPRISES	00000	20190359	INV	01/14/2019	9494-C	231479		
	1 10014136 71040			Zoo	Animal Fd	3,527.43			
				Invoice Net		3,527.43			
						CHECK TOTAL	3,527.43		
3676	DRT BENEFITS CORP	00000		EFT	01/14/2019	6036	229429		
	1 10011410 70690			HR	Purch Serv	796.00			
				Invoice Net		796.00			
3676	DRT BENEFITS CORP	00000		EFT	01/14/2019	6193	231278		
	1 10011410 70690			HR	Purch Serv	796.00			
				Invoice Net		796.00			
						CHECK TOTAL	1,592.00		
3957	DYNAMIC MOTION CONTROL	00000	20170422	INV	01/13/2019	25702	230135		
	1 10011610 70220			IS	Oth PT Sv	247.50			
				Invoice Net		247.50			
						CHECK TOTAL	247.50		
1129	EATON PAMALA	00000		INV	01/14/2019	BHP-23-18	231502		
	1 10015420 79985			Plan	HRustGrant	222.00			
				Invoice Net		222.00			
						CHECK TOTAL	222.00		
914	BLOOMINGTON NORMAL ARE	00000		EFT	01/14/2019	JAN 2019	231572		
	1 10019170 75015			Eco Develp	To EDC	8,333.33			
				Invoice Net		8,333.33			
914	BLOOMINGTON NORMAL ARE	00000		EFT	01/14/2019	BN ADVTG 1/19	231576		
	1 10019170 70220			Eco Develp	Oth PT Sv	10,416.66			
				Invoice Net		10,416.66			
						CHECK TOTAL	18,749.99		
4091	EMERSON MANUFACTURING	00000		EFT	01/09/2019	30863	230113		
	1 10016310 71035			FLEET	SafeEquip	1,506.39			
				Invoice Net		1,506.39			
						CHECK TOTAL	1,506.39		
999012	DENISE BALAGNA	00000		INV	01/14/2019	MILEAGE 9/20-12/3/18	231807		
	1 10014112 70632			REC	Pro Develp	131.99			
				Invoice Net		131.99			
						CHECK TOTAL	131.99		
999012	JACOB LOVINGS	00000		INV	01/14/2019	SHOE REIM 4/12/16	145204		
	1 56406420 71030			The Den	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 22
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012	JEFFREY HINDMAN 1 10014110 70632	00000		INV	01/14/2019	REIM CDL 12/11/18 30.00 30.00 Invoice Net	229842		
						CHECK TOTAL	30.00		
999012	JIM HOUK 1 10016310 70632	00000		INV	01/14/2019	ASE CERT 12/9/18 159.00 159.00 Invoice Net	231440		
						CHECK TOTAL	159.00		
999012	KEN BILOW 1 10014110 70632	00000		INV	01/20/2019	CDL-BILOW 30.00 30.00 Invoice Net	142007		
						CHECK TOTAL	30.00		
999012	MARK GRADY 1 10016310 70632	00000		INV	01/14/2019	ASE CERT 12/8/18 159.00 159.00 Invoice Net	231439		
						CHECK TOTAL	159.00		
999012	MATTHEW J BOZARTH 1 10015210 70642	00000		INV	01/14/2019	BOZARTH EMT-I 2022 30.00 30.00 Invoice Net	231148		
						CHECK TOTAL	30.00		
999012	NICOLE CULBERTSON 1 10014112 70632	00000		INV	01/14/2019	MILEAGE 12/21/18 132.27 132.27 Invoice Net	231809		
						CHECK TOTAL	132.27		
999012	PATRICIA PARMENTER 1 10014125 71060	00000 20000		INV	01/20/2019	BCPA MAY HOSPITALITY 803.99 803.99 BCPA Food Invoice Net	149632		
						CHECK TOTAL	803.99		
999012	RALPH T BEAR 1 10015210 70642	00000		INV	01/14/2019	BAER EMT-I FEE 2022 30.00 30.00 Invoice Net	231147		
						CHECK TOTAL	30.00		
999012	SAMUEL SPENCE 1 50100150 70632	00000		INV	01/14/2019	REIM CLD 12/21/2018 30.00 30.00 Invoice Net	231518		
						CHECK TOTAL	30.00		
999012	SILVIA SCHUH 1 10014136 70610	00000		INV	01/14/2019	SUPPL MPZ 12/7/18 142.68 142.68 Invoice Net	231230		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 23
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	142.68		
1127	ERB TURF EQUIPMENT INC	00002		INV	01/14/2019	01-13251	230791		
	1 56406400 70542			Highland RepMaintNF		317.32			
				Invoice Net		317.32			
						CHECK TOTAL	317.32		
3140	EUROFINS EATON ANALYTI	00001		EFT	01/14/2019	S319182	230446		
	1 50100130 70220			Wtr Pure Oth PT Sv		750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	01/14/2019	S320333	230448		
	1 50100130 70220			Wtr Pure Oth PT Sv		750.00			
				Invoice Net		750.00			
3140	EUROFINS EATON ANALYTI	00001		EFT	01/14/2019	S320430	230467		
	1 50100130 70220			Wtr Pure Oth PT Sv		750.00			
				Invoice Net		750.00			
						CHECK TOTAL	2,250.00		
1089	EVANS HUGH	00001		INV	01/14/2019	2515	229786		
	1 10015210 70510			Fire RepMaint B		109.50			
				Invoice Net		109.50			
1089	EVANS HUGH	00001	20000	INV	01/14/2019	2527	230676		
	1 10014125 70510			BCPA RepMaint B		199.50			
				Invoice Net		199.50			
1089	EVANS HUGH	00001		INV	01/14/2019	2521	231004		
	1 10015210 70510			Fire RepMaint B		82.00			
				Invoice Net		82.00			
1089	EVANS HUGH	00001		INV	01/14/2019	2522	231007		
	1 10015210 70510			Fire RepMaint B		82.00			
				Invoice Net		82.00			
1089	EVANS HUGH	00001		INV	01/14/2019	2523	231010		
	1 10015210 70510			Fire RepMaint B		512.37			
				Invoice Net		512.37			
						CHECK TOTAL	985.37		
1234	EVIDENT INC	00001		INV	01/14/2019	138895A	231128		
	1 10015110 71190			Police Other Supp		188.00			
	2 10015110 71017			Police Postage		42.50			
				Invoice Net		230.50			
1234	EVIDENT INC	00001		INV	01/14/2019	139824A	231159		
	1 10015110 71190			Police Other Supp		118.00			
	2 10015110 71017			Police Postage		33.49			
				Invoice Net		151.49			
						CHECK TOTAL	381.99		
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/14/2019	903810685	230454		
	1 50100130 71190			Wtr Pure Other Supp		429.96			
				Invoice Net		429.96			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 24
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
209	EVOQUA WATER TECHNOLOG	00002		EFT	01/14/2019	903815153	231354		
	1 50100130 71190			Wtr Pure	Other Supp	429.96			
				Invoice Net		429.96			
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	01/14/2019	903791352	231776		
	1 51101100 71125			Sewer Ops	LS Supp	4,650.00			
				Invoice Net		4,650.00			
209	EVOQUA WATER TECHNOLOG	00002	20190027	EFT	01/14/2019	903802258	231777		
	1 51101100 71125			Sewer Ops	LS Supp	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		5,809.92			
1238	EXPERIAN	00002		INV	01/14/2019	CD1908030716	229507		
	1 10011710 70690			Legal	Purch Serv	51.03			
				Invoice Net		51.03			
				CHECK TOTAL		51.03			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2019	21568497	229797		
	1 10015410 70641			BS	Temp Sv	719.20			
				Invoice Net		719.20			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2019	21603674	230319		
	1 10015410 70641			BS	Temp Sv	719.20			
				Invoice Net		719.20			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2019	21645213	230320		
	1 10015410 70641			BS	Temp Sv	719.20			
				Invoice Net		719.20			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2019	21603675	230457		
	1 10011510 70641			FIN	Temp Sv	706.40			
				Invoice Net		706.40			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2019	21568498	230458		
	1 10011510 70641			FIN	Temp Sv	697.57			
				Invoice Net		697.57			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2019	21645214	230459		
	1 10011510 70641			FIN	Temp Sv	706.40			
				Invoice Net		706.40			
2505	EXPRESS SERVICES INC	00003		INV	01/14/2019	21678505	231501		
	1 10015410 70641			BS	Temp Sv	719.20			
				Invoice Net		719.20			
				CHECK TOTAL		4,987.17			
35	FARNSWORTH GROUP INC	00001	20190200	EFT	01/14/2019	203746	230327		
	1 50100110 70051			Wtr Admin	A&E Cap	3,956.19			
				Invoice Net		3,956.19			
35	FARNSWORTH GROUP INC	00001	20180500	EFT	01/14/2019	203747	230328		
	1 50100120 70051			Wtr Trans	A&E Cap	22,987.37			
				Invoice Net		22,987.37			
35	FARNSWORTH GROUP INC	00001	20170393	EFT	01/14/2019	203945	231519		
	1 50100120 70050			Wtr Trans	Eng Sv	23,807.00			
				Invoice Net		23,807.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 25
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FARNSWORTH GROUP INC	1 10016210 70220	00001		EFT	01/14/2019	203834	231772		
				ENG ADMIN	Oth PT Sv	2,680.75			
				Invoice Net		2,680.75			
				CHECK TOTAL		53,431.31			
36 FASTENAL COMPANY	1 56406420 70542	00001		EFT	01/14/2019	ILBLM406377	230495		
				The Den	RepMaintNF	205.60			
				Invoice Net		205.60			
				CHECK TOTAL		205.60			
36 FASTENAL COMPANY	1 10015210 71080	00002		EFT	01/14/2019	ILBLM406379	229781		
				Fire	Maint Supp	4.64			
				Invoice Net		4.64			
36 FASTENAL COMPANY	1 50100140 71190	00002		EFT	01/14/2019	ILBLM406176	229807		
				Lk Maint	Other Supp	73.43			
				Invoice Net		73.43			
36 FASTENAL COMPANY	1 50100140 70590	00002		EFT	01/14/2019	ILBLM406131	229808		
				Lk Maint	Oth Repair	107.81			
				Invoice Net		107.81			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	01/14/2019	ILBLM406429	229809		
				Wtr Mtr Sv	Other Supp	229.99			
				Invoice Net		229.99			
36 FASTENAL COMPANY	1 50100150 71190	00002		EFT	01/14/2019	ILBLM406516	230038		
				Wtr Mtr Sv	Other Supp	147.25			
				Invoice Net		147.25			
36 FASTENAL COMPANY	1 50100130 70590	00002		EFT	01/14/2019	ILBLM406333	230044		
				Wtr Pure	Oth Repair	464.51			
				Invoice Net		464.51			
36 FASTENAL COMPANY	1 54404400 71190	00002		EFT	01/14/2019	ILBLM406135	230072		
				Sol Waste	Other Supp	119.38			
				Invoice Net		119.38			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	01/14/2019	ILBLM406767	230260		
				Wtr Trans	Oth Repair	381.16			
				Invoice Net		381.16			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	01/14/2019	ILBLM404936	230323		
				Wtr Trans	Oth Repair	316.36			
				Invoice Net		316.36			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	01/14/2019	ILBLM406692	230325		
				Wtr Trans	Oth Repair	114.89			
				Invoice Net		114.89			
36 FASTENAL COMPANY	1 50100120 70590	00002		EFT	01/14/2019	ILBLM406722	230477		
				Wtr Trans	Oth Repair	120.41			
				Invoice Net		120.41			
36 FASTENAL COMPANY	1 10016210 71078	00002		EFT	01/14/2019	ILBLM406216	230663		
				ENG ADMIN	Elect Supp	336.37			
				Invoice Net		336.37			
36 FASTENAL COMPANY		00002		EFT	01/14/2019	ILBLM406220	230664		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 26
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 71078			ENG ADMIN	Elect Supp	112.60			
				Invoice Net		112.60			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM406071	230779		
	1 56406420 70542			The Den	RepMaintNF	80.05			
				Invoice Net		80.05			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM406898	231023		
	1 10015490 71080			Parking Op	Maint Supp	55.19			
				Invoice Net		55.19			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407089	231038		
	1 50100120 70590			Wtr Trans	Oth Repair	27.70			
				Invoice Net		27.70			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407031	231048		
	1 50100120 70590			Wtr Trans	Oth Repair	319.99			
				Invoice Net		319.99			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407090	231049		
	1 50100120 71190			Wtr Trans	Other Supp	227.08			
				Invoice Net		227.08			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM406253	231063		
	1 10014110 70590			Pks Maint	Oth Repair	85.94			
				Invoice Net		85.94			
36	FASTENAL COMPANY		00002	EFT	01/17/2019	ILBLM407004	231209		
	1 10016310 71710			FLEET	Veh Equip	32.58			
				Invoice Net		32.58			
36	FASTENAL COMPANY		00002	EFT	01/13/2019	ILBLM406870	231211		
	1 10016310 71710			FLEET	Veh Equip	73.46			
				Invoice Net		73.46			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM406396	231313		
	1 10016124 71190			Snow & Ice	Other Supp	37.91			
				Invoice Net		37.91			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM406309	231315		
	1 10016124 71190			Snow & Ice	Other Supp	10.90			
				Invoice Net		10.90			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407067	231473		
	1 10015490 71080			Parking Op	Maint Supp	127.44			
				Invoice Net		127.44			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407066	231474		
	1 10015490 71080			Parking Op	Maint Supp	789.24			
				Invoice Net		789.24			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407269	231521		
	1 50100120 70590			Wtr Trans	Oth Repair	48.41			
				Invoice Net		48.41			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407409	231543		
	1 50100120 70590			Wtr Trans	Oth Repair	32.74			
				Invoice Net		32.74			
36	FASTENAL COMPANY		00002	EFT	01/14/2019	ILBLM407003	231545		
	1 50100120 70590			Wtr Trans	Oth Repair	354.03			
				Invoice Net		354.03			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 27
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	01/14/2019	ILBLM407279	231558		
				Wtr Trans	Maint Supp	12.70			
				Invoice Net		12.70			
36 FASTENAL COMPANY	1 50100110 71024	00002		EFT	01/14/2019	ILBLM407135	231559		
				Wtr Admin	Janit Supp	70.52			
				Invoice Net		70.52			
36 FASTENAL COMPANY	1 50100120 71080	00002		EFT	01/14/2019	ILBLM407403	231561		
				Wtr Trans	Maint Supp	172.25			
				Invoice Net		172.25			
36 FASTENAL COMPANY	1 50100130 71190	00002		EFT	01/14/2019	ILBLM407335	231562		
				Wtr Pure	Other Supp	12.82			
				Invoice Net		12.82			
				CHECK TOTAL		5,099.75			
3432 FASTENERS ETC INC	1 10016120 71091	00000		INV	01/14/2019	145003-01	230241		
				Street Mnt	Sign Matrl	80.00			
				Invoice Net		80.00			
				CHECK TOTAL		80.00			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	01/14/2019	0310902	230031		
				Wtr Mtr Sv	Meters	10,539.40			
				Invoice Net		10,539.40			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	01/14/2019	0312807	230332		
				Wtr Mtr Sv	Meters	324.89			
				Invoice Net		324.89			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	01/14/2019	0310902-1	230982		
				Wtr Mtr Sv	Meters	38,123.06			
				Invoice Net		38,123.06			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	01/14/2019	0312514	230983		
				Wtr Mtr Sv	Meters	666.45			
				Invoice Net		666.45			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/14/2019	0314505	231546		
				Wtr Trans	Maint Supp	2,789.58			
				Invoice Net		2,789.58			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/14/2019	0314271	231550		
				Wtr Trans	Maint Supp	2,833.50			
				Invoice Net		2,833.50			
1227 FERGUSON ENTERPRISES I	1 50100120 71080	00001		INV	01/14/2019	0314480	231553		
				Wtr Trans	Maint Supp	2,910.39			
				Invoice Net		2,910.39			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001	20190024	INV	01/14/2019	0312804	231568		
				Wtr Mtr Sv	Meters	13,736.65			
				Invoice Net		13,736.65			
				CHECK TOTAL		71,923.92			
1227 POLLARDWATER	1 50100150 71190	00003		INV	01/14/2019	0126005	230980		
				Wtr Mtr Sv	Other Supp	219.48			
				Invoice Net		219.48			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 28
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			219.48
999018	CHRISTOPHER DOWELL	00000		INV	01/20/2019	PEORIA 4/13		45224	
	1 10015210 70632			Fire	Pro Develp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL			15.00
999018	JAMES STOKES	00000		INV	01/20/2019	CHICAGO.. 5/16		145827	
	1 10015210 70632			Fire	Pro Develp	33.00			
				Invoice Net		33.00			
						CHECK TOTAL			33.00
999018	STEVEN GIUSTI	00000		INV	01/14/2019	GLENVIEW 11/18		231795	
	1 10015210 70632			Fire	Pro Develp	20.00			
				Invoice Net		20.00			
						CHECK TOTAL			20.00
4119	FLOWPOINT ENVIRONMENTA	00000	20190268	EFT	01/14/2019	1729		229727	
	1 50100120 72140			Wtr Trans	CO Other	12,276.27			
				Invoice Net		12,276.27			
						CHECK TOTAL			12,276.27
2225	FOGLER DONALD JR	00000		INV	01/14/2019	2213		231140	
	1 10015210 70510			Fire	RepMaint B	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
1763	FORMMAKER SOFTWARE INC	00001	20190035	EFT	01/14/2019	133138		229830	
	1 50100110 70611			Wtr Admin	PrintBind	271.73			
	2 50100110 71017			Wtr Admin	Postage	760.74			
				Invoice Net		1,032.47			
						CHECK TOTAL			1,032.47
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	052506-5 12/18		231293	
	1 10015118 71340			Comm Ctr	Telecom	2,236.95			
				Invoice Net		2,236.95			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	123101-5 12/18		231295	
	1 10015118 71340			Comm Ctr	Telecom	1,159.83			
				Invoice Net		1,159.83			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	012800-5 12/18		231298	
	1 10016310 71340			FLEET	Telecom	37.67			
				Invoice Net		37.67			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	012596-5 12/18		231466	
	1 10011110 71340			Admin	Telecom	89.42			
	2 10011410 71340			HR	Telecom	89.52			
	3 10011610 71340			IS	Telecom	5,089.38			
	4 10011710 71340			Legal	Telecom	46.91			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 29
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
5	10014110 71340			Pks Maint	Telecom	1,317.83			
6	10014120 71340			Aquatics	Telecom	314.31			
7	10014136 71340			Zoo	Telecom	234.67			
8	10014160 71340			Ice Center	Telecom	46.91			
9	10015110 71340			Police	Telecom	1,301.95			
10	10015118 71340			Comm Ctr	Telecom	691.88			
11	10015210 71340			Fire	Telecom	559.03			
12	10015410 71340			BS	Telecom	158.26			
13	10016110 71340			PW Admin	Telecom	151.59			
14	10016210 71340			ENG ADMIN	Telecom	563.41			
15	10016310 71340			FLEET	Telecom	131.93			
16	50100110 71340			Wtr Admin	Telecom	659.62			
17	50100120 71340			Wtr Trans	Telecom	522.03			
18	50100130 71340			Wtr Pure	Telecom	50.81			
19	10015490 71340			Parking Op	Telecom	436.32			
20	56406400 71340			Highland	Telecom	179.06			
21	56406410 71340			PV Golf	Telecom	115.10			
22	56406420 71340			The Den	Telecom	187.34			
23	10014125 71340	20100		BCPA	Telecom	385.55			
24	10015430 71340			Code Enf	Telecom	84.03			
				Invoice Net		13,406.86			
				CHECK TOTAL			16,841.31		
3687	FULL COMPASS SYSTEMS L	00000	20190336	EFT	01/14/2019	INC00803465	230715		
1	10014125 71470	20000		BCPA	AV Matrl	14,440.66			
				Invoice Net		14,440.66			
				CHECK TOTAL			14,440.66		
279	GAMETIME INC	00002		INV	01/14/2019	PJI-0100095	231070		
1	10014110 70590			Pks Maint	Oth Repair	166.38			
				Invoice Net		166.38			
279	GAMETIME INC	00002		INV	01/14/2019	PJI-0100101	231071		
1	10014110 70590			Pks Maint	Oth Repair	521.93			
				Invoice Net		521.93			
				CHECK TOTAL			688.31		
2857	GANZ USA LLC	00001		INV	01/14/2019	7878824	230753		
1	10014136 71053			Zoo	GShop Purc	69.56			
				Invoice Net		69.56			
2857	GANZ USA LLC	00001		INV	01/14/2019	7691068	231075		
1	10014136 71053			Zoo	GShop Purc	669.95			
				Invoice Net		669.95			
2857	GANZ USA LLC	00001		INV	01/14/2019	7728969	231076		
1	10014136 71053			Zoo	GShop Purc	45.78			
				Invoice Net		45.78			
2857	GANZ USA LLC	00001		INV	01/14/2019	7683446	231078		
1	10014136 71053			Zoo	GShop Purc	600.76			
				Invoice Net		600.76			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 30
apwarrnt

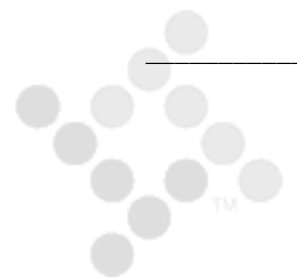
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,386.05		
465	GENERAL PUMP & MACHINE								
	1 50100130 70540	00001		INV	01/14/2019	P-182229429	230334		
				Wtr Pure	RepMt Othr	1,136.00			
				Invoice Net		1,136.00			
						CHECK TOTAL	1,136.00		
999023	TEK SYSTEMS								
	1 5560 23214	00000		INV	01/14/2019	RFNDPRKCRD 1626936	133794		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
999023	TEK SYSTEMS								
	1 5560 23214	00000		INV	01/14/2019	RFNDPRKCRD 1626929	134727		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
999023	TEK SYSTEMS								
	1 5560 23214	00000		INV	01/14/2019	RFNDPRKCRD1627124	135472		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
999023	TEK SYSTEMS								
	1 5560 23214	00000		INV	01/19/2019	RFNDPRKCRD1627118	135474		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
999023	TEK SYSTEMS								
	1 5560 23214	00000		INV	01/14/2019	RFNDPRKCRD1627114	135481		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
999023	TEK SYSTEMS								
	1 5560 23214	00000		INV	01/14/2019	RFNDPRKCRD1627079	135806		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
999023	TEK SYSTEMS								
	1 5560 23214	00000		INV	01/14/2019	RFND 162007109	148420		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	84.00		
999023	CHANDAN UNCHAGGRI								
	1 55605600 54520	00000		INV	01/14/2019	RFNDPRKCRD NO NUMBER	77692		
				A Linc Pkg	MPkg Fee	33.87			
	2 5560 23214			A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		45.87			
						CHECK TOTAL	45.87		
999023	CLASS ACT REALTY - REN								
	1 1001 11084	00000		INV	01/14/2019	REFUND 65507	231548		
				Gen Fund	BL AR	65.00			
				Invoice Net		65.00			
						CHECK TOTAL	65.00		
999023	DOMINIC TIPPABATTUNI								
	1 5560 23214	00000		INV	01/20/2019	RNFDPKCRD 162-6857	80459		
				A Linc Pkg	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		
999023	ELIZABETH CARLSON								
		00000		INV	01/14/2019	RFNDPRKCRD1626407	147810		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 31
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 5560 23214			A Linc Pkg Invoice Net		12.00 12.00 CHECK TOTAL			12.00
999023	FULTON REMODELING 1 10015410 52010		00000	INV BS Invoice Net	01/14/2019	RFND PRMT152234 56.99 56.99 CHECK TOTAL	230460		56.99
999023	JOHN KELSO 1 10015490 55010		00000	INV Parking Op Invoice Net	01/14/2019	RFND PRKTCKT 55546 15.00 15.00 CHECK TOTAL	100994		15.00
999023	JON NETTLETON 1 10014136 54910		00000	INV Zoo Invoice Net	01/14/2019	RFND JR ZOO SHRT 30.00 30.00 CHECK TOTAL	230427		30.00
999023	KEIRI LEGGETT CARROLL 1 55405400 55010		00000	INV Parking Op Invoice Net	01/14/2019	RFND PRK TCKT 55929 35.00 35.00 CHECK TOTAL	102090		35.00
999023	NIKOLI W MORALES 1 10014160 61130		00000	INV Ice Center Invoice Net	01/14/2019	RPLC PYRLL #360434 24.36 24.36 CHECK TOTAL	230295		24.36
999023	RICK & REBECCA ROOTS 1 10015430 54472		00000	INV Code Enf Invoice Net	01/14/2019	RENTALREG REFUND 130.00 130.00 CHECK TOTAL	106028		130.00
999023	TAMMY RAMSEY 1 55405400 55010		00000	INV Parking Op Invoice Net	01/14/2019	RFND PRK TCKT 56067 5.00 5.00 CHECK TOTAL	102097		5.00
999023	TIMOTHY VAN DUYN 1 10015490 55010		00000	INV Parking Op Invoice Net	01/14/2019	RFND PRKTCKT 55563 5.00 5.00 CHECK TOTAL	101022		5.00
47	GEORGE GILDNER INC 1 50100120 72540		00001	20190201 Wtr Trans Invoice Net	01/14/2019	PAY#2 12/18 178,764.30 178,764.30	230828		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 32
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
47 GEORGE GILDNER INC	1 10015210 70510	00001	20190363	INV	01/14/2019	8410	231610		
				Fire	RepMaint B	4,421.73			
				Invoice Net		4,421.73			
				CHECK TOTAL		183,186.03			
805 GETZ FIRE EQUIPMENT CO	1 10014125 70510 20000	00001		EFT	01/14/2019	16-564678	230103		
				BCPA	RepMaint B	162.00			
				Invoice Net		162.00			
805 GETZ FIRE EQUIPMENT CO	1 10015410 54140	00001		EFT	01/14/2019	RFND LATE FEES 12/18	230462		
				BS	CsCon Fee	150.00			
				Invoice Net		150.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	01/14/2019	12-552689	231196		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
805 GETZ FIRE EQUIPMENT CO	1 10014136 70510	00001		EFT	01/14/2019	12-552690	231198		
				Zoo	RepMaint B	22.00			
				Invoice Net		22.00			
				CHECK TOTAL		356.00			
1248 GOLD MEDAL	1 10014160 71060	00002		INV	01/14/2019	348965	230748		
				Ice Center	Food	396.48			
				Invoice Net		396.48			
				CHECK TOTAL		396.48			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	01/14/2019	2680354 KOZINSKI	230463		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	01/14/2019	2680354 NOWAK	230464		
				FIN	Temp Sv	844.48			
				Invoice Net		844.48			
2432 GOVTEMPSUSA LLC	1 10011510 70641	00001		INV	01/14/2019	2689566 KOZINSKI	231483		
				FIN	Temp Sv	4,704.00			
				Invoice Net		4,704.00			
				CHECK TOTAL		10,252.48			
389 GRAINGER INC	1 10015480 71080	00004		INV	01/14/2019	9023384416	230994		
				Fac Maint	Maint Supp	215.00			
				Invoice Net		215.00			
				CHECK TOTAL		215.00			
389 GRAINGER INC	1 50100120 71190	00009		INV	01/14/2019	9019722744	230020		
				Wtr Trans	Other Supp	67.60			
				Invoice Net		67.60			
389 GRAINGER INC	1 50100120 70590	00009		INV	01/14/2019	9021907028	230021		
				Wtr Trans	Oth Repair	25.20			
				Invoice Net		25.20			
389 GRAINGER INC		00009		INV	01/14/2019	9021916508	230022		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 33
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	301.73			
				Invoice Net		301.73			
389	GRAINGER INC	00009		INV	01/14/2019	9028134469	230220		
	1 50100120 70590			Wtr Trans	Oth Repair	190.65			
				Invoice Net		190.65			
389	GRAINGER INC	00009		INV	01/14/2019	90251495858	230345		
	1 50100120 70540			Wtr Trans	RepMt Othr	19.27			
				Invoice Net		19.27			
389	GRAINGER INC	00009		INV	01/14/2019	9025295891	230348		
	1 50100120 70590			Wtr Trans	Oth Repair	162.10			
				Invoice Net		162.10			
389	GRAINGER INC	00009		INV	01/14/2019	9023779599	230351		
	1 50100120 70590			Wtr Trans	Oth Repair	177.80			
				Invoice Net		177.80			
389	GRAINGER INC	00009		INV	01/14/2019	9029335164	230811		
	1 50100120 70540			Wtr Trans	RepMt Othr	6.94			
				Invoice Net		6.94			
				CHECK TOTAL		951.29			
1314	GRANDCENTRAL ENTERPRIS	00001		EFT	01/14/2019	36536	231737		
	1 10019160 71010			Sister Cty	Off Supp	33.00			
				Invoice Net		33.00			
				CHECK TOTAL		33.00			
1079	GREEN GLEN NURSERY INC	00001	20190244	INV	01/14/2019	22518	229526		
	1 10014110 71190			Pks Maint	Other Supp	4,610.00			
				Invoice Net		4,610.00			
1079	GREEN GLEN NURSERY INC	00001		INV	01/14/2019	22519	231043		
	1 10014110 71190			Pks Maint	Other Supp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		4,750.00			
966	GULLIFORD SERVICES INC	00000		EFT	01/14/2019	33793	230789		
	1 56406400 71190			Highland	Other Supp	195.00			
	2 56406410 71190			PV Golf	Other Supp	130.00			
	3 56406420 71190			The Den	Other Supp	130.00			
				Invoice Net		455.00			
				CHECK TOTAL		455.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/14/2019	33912	229782		
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
966	GULLIFORD SERVICES INC	00001		EFT	01/14/2019	33792	231062		
	1 10014110 70590			Pks Maint	Oth Repair	515.00			
				Invoice Net		515.00			
				CHECK TOTAL		605.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 34
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3427 90.00 90.00	230127		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3428 150.00 150.00	230128		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3430 90.00 90.00	230131		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3268 96.00 96.00	230132		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3274 30.00 30.00	230133		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3317 30.00 30.00	230137		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3321 30.00 30.00	230139		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3322 60.00 60.00	230140		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3326 30.00 30.00	230141		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3331 60.00 60.00	230142		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3340 30.00 30.00	230143		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3342 30.00 30.00	230144		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3362 90.00 90.00	230150		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3365 60.00 60.00	230151		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3385 30.00 30.00	230153		
3459	H&H LANDSCAPING & MAIN 1 10015430 70690	00001	20190053	INV	01/14/2019	3386 30.00 30.00	230156		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 35
apwarrnt

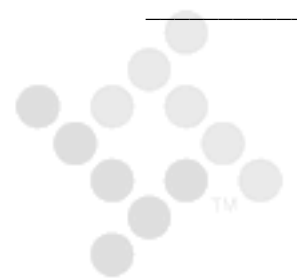
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	01/14/2019	3387	230157		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	01/14/2019	3400	230159		
	1 10015430 70690			Code Enf	Purch Serv	30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	01/14/2019	3408	230160		
	1 10015430 70690			Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
3459	H&H LANDSCAPING & MAIN	00001	20190053	INV	01/14/2019	3431	230161		
	1 10015430 70690			Code Enf	Purch Serv	60.00			
				Invoice Net		60.00			
						CHECK TOTAL	1,116.00		_____
34	HACH COMPANY	00001		INV	01/14/2019	11195477	231426		
	1 50100130 71190			Wtr Pure	Other Supp	416.00			
				Invoice Net		416.00			
34	HACH COMPANY	00001		INV	01/14/2019	11265722	231427		
	1 50100130 71190			Wtr Pure	Other Supp	2,005.82			
				Invoice Net		2,005.82			
34	HACH COMPANY	00001		INV	01/14/2019	11268202	231431		
	1 50100130 71190			Wtr Pure	Other Supp	121.70			
				Invoice Net		121.70			
						CHECK TOTAL	2,543.52		_____
39	HANSON PROFESSIONAL SE	00001	20170583	INV	01/14/2019	1068991	231773		
	1 50100130 70050			Wtr Pure	Eng Sv	1,981.59			
				Invoice Net		1,981.59			
39	HANSON PROFESSIONAL SE	00001	20180564	INV	01/14/2019	1068530	231774		
	1 50100110 70051			Wtr Admin	A&E Cap	3,195.85			
				Invoice Net		3,195.85			
						CHECK TOTAL	5,177.44		_____
932	HD SUPPLY FACILITIES M	00002		INV	01/14/2019	764975	230818		
	1 50100120 71190			Wtr Trans	Other Supp	1,217.19			
				Invoice Net		1,217.19			
932	HD SUPPLY FACILITIES M	00002		INV	01/14/2019	764974	230819		
	1 50100120 71190			Wtr Trans	Other Supp	334.88			
				Invoice Net		334.88			
932	HD SUPPLY FACILITIES M	00002		INV	01/14/2019	771374	231526		
	1 50100130 71190			Wtr Pure	Other Supp	921.55			
				Invoice Net		921.55			
						CHECK TOTAL	2,473.62		_____
932	HD SUPPLY FACILITIES M	00003		INV	01/14/2019	753313	230450		
	1 50100130 71190			Wtr Pure	Other Supp	446.93			
				Invoice Net		446.93			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 36
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
932	HD SUPPLY FACILITIES M	00003		INV	01/14/2019	760402			
	1 50100130 71190			Wtr Pure	Other Supp	1,113.16	230472		
				Invoice Net		1,113.16			
932	HD SUPPLY FACILITIES M	00003		INV	01/14/2019	764515			
	1 50100130 71190			Wtr Pure	Other Supp	240.43	231430		
				Invoice Net		240.43			
				CHECK TOTAL		1,800.52			
1878	HEALTH CARE SERVICES C	00001		EFT	01/14/2019	19303010003 12/18			
	1 60200240 70717			Dental	Claim Pd	3,110.75	231653		
	2 60280240 70717			Dental	Claim Pd	882.00			
	3 60200242 70717			Dental Enh	Claim Pd	26,515.93			
	4 60280242 70717			Dental Ehn	Claim Pd	4,728.35			
	5 60280242 70720			Dental Ehn	Ins Admin	452.58			
	6 60200242 70720			Dental Enh	Ins Admin	1,834.14			
	7 60200240 70720			Dental	Ins Admin	3.97			
	8 60280240 70720			Dental	Ins Admin	142.92			
				Invoice Net		37,670.64			
				CHECK TOTAL		37,670.64			
1226	HEARTLAND PARKING INC	00000		INV	01/14/2019	304137			
	1 10015110 70690			Police	Purch Serv	2.00	231151		
				Invoice Net		2.00			
1226	HEARTLAND PARKING INC	00000	20180325	INV	01/14/2019	18331			
	1 40110137 72140			FY18 CapLs	CO Other	165,482.86	231188		
				Invoice Net		165,482.86			
				CHECK TOTAL		165,484.86			
3587	HENRY SCHEIN INC	00001		EFT	01/14/2019	59599378			
	1 10015210 71026			Fire	Med Supp	1,459.13	229787		
				Invoice Net		1,459.13			
3587	HENRY SCHEIN INC	00001		EFT	01/14/2019	60128119			
	1 10015210 71026			Fire	Med Supp	58.50	230302		
				Invoice Net		58.50			
3587	HENRY SCHEIN INC	00001		EFT	01/14/2019	60235379			
	1 10015210 71026			Fire	Med Supp	233.97	230304		
				Invoice Net		233.97			
3587	HENRY SCHEIN INC	00001		EFT	01/14/2019	60257090			
	1 10015210 71026			Fire	Med Supp	1,793.34	230306		
				Invoice Net		1,793.34			
				CHECK TOTAL		3,544.94			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/14/2019	131084			
	1 54404400 70652			Sol Waste	Bulk Disp	198.02	230030		
				Invoice Net		198.02			
1243	HENSON DISPOSAL INC	00000	20190050	INV	01/14/2019	131083			
	1 54404400 70652			Sol Waste	Bulk Disp	216.03	230032		
				Invoice Net		216.03			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 37
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131082	230033		
				Sol Waste	Bulk Disp	212.03			
				Invoice Net		212.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130922	230034		
				Sol Waste	Bulk Disp	323.55			
				Invoice Net		323.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130923	230036		
				Sol Waste	Bulk Disp	226.03			
				Invoice Net		226.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130924	230040		
				Sol Waste	Bulk Disp	272.54			
				Invoice Net		272.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130926	230042		
				Sol Waste	Bulk Disp	282.54			
				Invoice Net		282.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130927	230054		
				Sol Waste	Bulk Disp	320.55			
				Invoice Net		320.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130929	230055		
				Sol Waste	Bulk Disp	343.55			
				Invoice Net		343.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130938	230056		
				Sol Waste	Bulk Disp	231.53			
				Invoice Net		231.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130940	230058		
				Sol Waste	Bulk Disp	267.04			
				Invoice Net		267.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130941	230059		
				Sol Waste	Bulk Disp	276.04			
				Invoice Net		276.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131366	230060		
				Sol Waste	Bulk Disp	269.54			
				Invoice Net		269.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131367	230061		
				Sol Waste	Bulk Disp	284.04			
				Invoice Net		284.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131368	230062		
				Sol Waste	Bulk Disp	292.04			
				Invoice Net		292.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131712	230063		
				Sol Waste	Bulk Disp	168.02			
				Invoice Net		168.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131714	230064		
				Sol Waste	Bulk Disp	214.53			
				Invoice Net		214.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131713	230065		
				Sol Waste	Bulk Disp	192.52			
				Invoice Net		192.52			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 38
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131531	230066		
				Sol Waste	Bulk Disp	277.54			
				Invoice Net		277.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131530	230067		
				Sol Waste	Bulk Disp	256.54			
				Invoice Net		256.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131532	230068		
				Sol Waste	Bulk Disp	237.53			
				Invoice Net		237.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	130528	230069		
				Sol Waste	Bulk Disp	3,398.67			
				Invoice Net		3,398.67			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131048	230675		
				Sol Waste	Bulk Disp	440.59			
				Invoice Net		440.59			
1243 HENSON DISPOSAL INC	1 10014110 70590	00000		INV	01/14/2019	131640	230989		
				Pks Maint	Oth Repair	115.02			
				Invoice Net		115.02			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132122	231237		
				Sol Waste	Bulk Disp	271.54			
				Invoice Net		271.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132121	231239		
				Sol Waste	Bulk Disp	278.04			
				Invoice Net		278.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132120	231241		
				Sol Waste	Bulk Disp	309.55			
				Invoice Net		309.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132127	231243		
				Sol Waste	Bulk Disp	249.03			
				Invoice Net		249.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132126	231246		
				Sol Waste	Bulk Disp	308.55			
				Invoice Net		308.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132125	231247		
				Sol Waste	Bulk Disp	222.03			
				Invoice Net		222.03			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132130	231248		
				Sol Waste	Bulk Disp	348.55			
				Invoice Net		348.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132129	231249		
				Sol Waste	Bulk Disp	306.55			
				Invoice Net		306.55			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	132128	231252		
				Sol Waste	Bulk Disp	289.54			
				Invoice Net		289.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131874	231253		
				Sol Waste	Bulk Disp	487.09			
				Invoice Net		487.09			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 39
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131922	231255		
				Sol Waste	Bulk Disp	230.53			
				Invoice Net		230.53			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131921	231257		
				Sol Waste	Bulk Disp	261.04			
				Invoice Net		261.04			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131920	231258		
				Sol Waste	Bulk Disp	257.54			
				Invoice Net		257.54			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131927	231259		
				Sol Waste	Bulk Disp	196.52			
				Invoice Net		196.52			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131926	231261		
				Sol Waste	Bulk Disp	187.52			
				Invoice Net		187.52			
1243 HENSON DISPOSAL INC	1 54404400 70652	00000	20190050	INV	01/14/2019	131924	231262		
				Sol Waste	Bulk Disp	214.53			
				Invoice Net		214.53			
				CHECK TOTAL		13,734.18			_____
466 HERITAGE MACHINE & WEL	1 50100150 71190	00000		INV	01/14/2019	28596	230329		
				Wtr Mtr Sv	Other Supp	164.90			
				Invoice Net		164.90			
				CHECK TOTAL		164.90			_____
388 HERMES COMMERCIAL LAUN	1 10015210 70540	00000		INV	01/14/2019	11706	231438		
				Fire	RepMt Othr	47.50			
				Invoice Net		47.50			
				CHECK TOTAL		47.50			_____
660 HERRIOTT GROUP INC	1 10014160 71060	00000		INV	01/14/2019	119288	230698		
				Ice Center	Food	240.00			
				Invoice Net		240.00			
				CHECK TOTAL		240.00			_____
282 HICKSGAS LLC BLOOMINGT	1 50100150 71190	00000		INV	01/14/2019	HG-001321	230330		
				Wtr Mtr Sv	Other Supp	119.82			
				Invoice Net		119.82			
282 HICKSGAS LLC BLOOMINGT	1 50100150 71190	00000		INV	01/14/2019	001421	231564		
				Wtr Mtr Sv	Other Supp	159.42			
				Invoice Net		159.42			
				CHECK TOTAL		279.24			_____
2888 HINSHAW & CULBERTSON L	1 10016210 70220	00001		INV	01/14/2019	11849597	230377		
				ENG ADMIN	Oth PT Sv	102.00			
				Invoice Net		102.00			
2888 HINSHAW & CULBERTSON L		00001		INV	01/14/2019	11849600	230379		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 40
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016210 70220			ENG ADMIN	Oth PT Sv	2,142.00			
				Invoice Net		2,142.00			
						CHECK TOTAL		2,244.00	
1458	HOH WATER TECHNOLOGY I		00002	EFT	01/14/2019	545175	231189		
	1 57107110 70540			Arena City	RepMt Othr	154.50			
	2 10014160 70510			Ice Center	RepMaint B	154.50			
				Invoice Net		309.00			
						CHECK TOTAL		309.00	
51	HOHULIN FENCE CO		00001	INV	01/14/2019	18668S	230833		
	1 10015480 70510			Fac Maint	RepMaint B	32.82			
				Invoice Net		32.82			
						CHECK TOTAL		32.82	
3008	HOOTSUITE MEDIA INC		00001	20190309	EFT 01/10/2019	INV-2010160026	230148		
	1 10011610 70530			IS	RepMaint O	16,767.60			
				Invoice Net		16,767.60			
						CHECK TOTAL		16,767.60	
2899	HOTSPUR INTERNATIONAL		00001	INV	01/14/2019	INW23696	231245		
	1 10014136 71053			Zoo	GShop Purc	574.20			
				Invoice Net		574.20			
						CHECK TOTAL		574.20	
999001	DEBRA A SHIELDS		00000	INV	01/14/2019	RFND INS 12/18,1/19	231482		
	1 60280220 57213			BCBS 17PPO	CFmr Emp	1,430.00			
	2 60280250 57213			Vision	CFmr Emp	18.36			
				Invoice Net		1,448.36			
						CHECK TOTAL		1,448.36	
999001	TODD A FIRMAND		00000	INV	01/14/2019	RFND INS PREM 01/19	231481		
	1 60280242 57213			Dental Ehn	CFmr Emp	37.09			
				Invoice Net		37.09			
						CHECK TOTAL		37.09	
3883	HYGIENA LLC		00001	INV	01/14/2019	HLSI229627	231349		
	1 50100130 71190			Wtr Pure	Other Supp	892.74			
				Invoice Net		892.74			
						CHECK TOTAL		892.74	
606	INTERNATIONAL CITY/COU		00001	INV	01/14/2019	125759	230398		
	1 10011410 70607			HR	Recruite	450.00			
				Invoice Net		450.00			
606	INTERNATIONAL CITY/COU		00001	INV	01/14/2019	125760	230399		
	1 10011410 70607			HR	Recruite	450.00			
				Invoice Net		450.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 41
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	900.00		
2497	IDEXX DISTRIBUTION INC	00001		INV	01/14/2019	3040383085	230468		
	1 50100130 71190			Wtr Pure	Other Supp	344.05			
				Invoice Net		344.05			
						CHECK TOTAL	344.05		
701	ILLINOIS COOPERATIVE A	00000		INV	01/14/2019	207463	231138		
	1 10015210 70540			Fire	RepMt Othr	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	200.00		
614	IL DRUG ENFORCEMENT OF	00002		INV	01/14/2019	ALBEE 3/18	231758		
	1 20900900 70632			Drug Enfrc	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/14/2019	BROWN 3/18	231759		
	1 20900900 70632			Drug Enfrc	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/14/2019	RAISBECK 3/18	231760		
	1 20900900 70632			Drug Enfrc	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/14/2019	STREBING 3/18	231761		
	1 20900900 70632			Drug Enfrc	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/14/2019	WALCOTT 3/18	231763		
	1 20900900 70632			Drug Enfrc	Pro Develp	275.00			
				Invoice Net		275.00			
614	IL DRUG ENFORCEMENT OF	00002		INV	01/14/2019	WALL 3/18	231764		
	1 20900900 70632			Drug Enfrc	Pro Develp	275.00			
				Invoice Net		275.00			
						CHECK TOTAL	1,650.00		
290	ILLINOIS OIL MARKETING	00001		EFT	01/14/2019	0130961-IN	231457		
	1 10016310 71035			FLEET	SafeEquip	852.28			
				Invoice Net		852.28			
						CHECK TOTAL	852.28		
922	ILLINOIS STATE UNIVERS	00001	20190333	INV	01/14/2019	30302	229827		
	1 50100130 70220			Wtr Pure	Oth PT Sv	49,252.00			
				Invoice Net		49,252.00			
						CHECK TOTAL	49,252.00		
922	ILLINOIS STATE UNIVERS	00005	20190082	INV	01/14/2019	101-00024-0005	230506		
	1 10014125 70610 20000			BCPA	Advertise	348.33			
				Invoice Net		348.33			
						CHECK TOTAL	348.33		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 42
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
377	ILLINI FIRE EQUIPMENT	00001		EFT	01/14/2019	184120	230821		
	1 10015210 70540			Fire	RepMt Othr	70.75			
				Invoice Net		70.75			
				CHECK TOTAL		70.75			
2579	ILLINOIS SYMPHONY ORCH	00001		EFT	01/14/2019	TCKTS 12/14/18	231756		
	1 1001 21510			Gen Fund	AP ISO Tkt	11,807.00			
	2 10014125 54990 20000			BCPA	Othr Chgs	-1,627.14			
	3 10014125 54430 20000			BCPA	Fac Rntl	-5,712.50			
				Invoice Net		4,467.36			
				CHECK TOTAL		4,467.36			
3767	INFORMATION MANAGEMENT	00000		INV	01/14/2019	209289	231499		
	1 10015420 71010			Plan	Off Supp	40.79			
				Invoice Net		40.79			
3767	INFORMATION MANAGEMENT	00000		INV	01/14/2019	209427	231500		
	1 10015420 71010			Plan	Off Supp	52.49			
				Invoice Net		52.49			
				CHECK TOTAL		93.28			
3025	INSIDE OUT ACCESSIBLE	00001		INV	01/14/2019	PARKS 12/27/18	230773		
	1 10014112 70690			REC	Purch Serv	513.75			
				Invoice Net		513.75			
				CHECK TOTAL		513.75			
4271	INSPYR ADVERTISING	00000	20180520	INV	01/14/2019	1604	230502		
	1 10014125 70610 20000			BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
4271	INSPYR ADVERTISING	00000	20180520	INV	01/14/2019	1542	230503		
	1 10014125 70610 20000			BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
4271	INSPYR ADVERTISING	00000	20180520	INV	01/14/2019	1576	230504		
	1 10014125 70610 20000			BCPA	Advertise	1,000.00			
				Invoice Net		1,000.00			
				CHECK TOTAL		3,000.00			
2854	INTEGRATED WORK INJURY	00003		INV	01/14/2019	2004 11/18	231225		
	1 10011410 70210			HR	Oth Med Sv	6,577.95			
				Invoice Net		6,577.95			
				CHECK TOTAL		6,577.95			
2578	INTEGRITY INVESTIGATIO	00001		INV	01/14/2019	9401802	229752		
	1 10011710 70631			Legal	Dues	2,315.00			
				Invoice Net		2,315.00			
				CHECK TOTAL		2,315.00			
3984	IWP BLOOMINGTON LLC	00000	20190054	EFT	01/14/2019	29	229762		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 43
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	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	01/14/2019	SBDC FY19 Q1	231706		
	1 10019170 70220	Eco Develop		Oth PT Sv		8,689.36			
		Invoice Net				8,689.36			
						CHECK TOTAL			8,689.36
2263	JCI JONES CHEMICALS IN	00001	20190026	EFT	01/14/2019	776763	231654		
	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	01/14/2019	3063	229828		
	1 50100140 70690	Lk Maint		Purch Serv		850.00			
		Invoice Net				850.00			
						CHECK TOTAL			850.00
726	JOHNSON CONTROLS FIRE	00005		INV	01/14/2019	20632473	231229		
	1 10014136 70510	Zoo		RepMaint B		547.75			
		Invoice Net				547.75			
						CHECK TOTAL			547.75
48	JOPAC COMPANY INC	00001		EFT	01/14/2019	1475 11/18	230382		
	1 10016310 71710	FLEET		Veh Equip		1,432.95			
	2 10014110 71190	Pks Maint		Other Supp		45.93			
	3 10014110 70542	Pks Maint		RepMaintNF		311.01			
	4 10014110 70590	Pks Maint		Oth Repair		11.50			
	5 10015210 71024	Fire		Janit Supp		24.95			
		Invoice Net				1,826.34			
						CHECK TOTAL			1,826.34
1096	JULIE, INC.	00002	20190362	INV	01/14/2019	2018-0139	231594		
	1 50100110 70220	Wtr Admin		Oth PT Sv		15,946.60			
	2 51101100 70220	Sewer Ops		Oth PT Sv		15,946.60			
		Invoice Net				31,893.20			
						CHECK TOTAL			31,893.20
1639	K K STEVENS PUBLISHING	00001	20190313	INV	01/14/2019	56177	231667		
	1 10014112 70611	REC		PrintBind		5,494.08			
		Invoice Net				5,494.08			
1639	K K STEVENS PUBLISHING	00001	20190313	INV	01/14/2019	56360	231671		
	1 10014112 70611	REC		PrintBind		139.10			
		Invoice Net				139.10			
						CHECK TOTAL			5,633.18





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 44
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2165	KAEB SANITARY SUPPLY I	00001		INV	01/14/2019	203360	230991		
	1 10014110 71024			Pks Maint	Janit Supp	23.78			
				Invoice Net		23.78			
2165	KAEB SANITARY SUPPLY I	00001		INV	01/14/2019	203317	231037		
	1 10014110 70510			Pks Maint	RepMaint B	23.95			
				Invoice Net		23.95			
				CHECK TOTAL		47.73			
414	KEMPER INDUSTRIAL EQUI	00002		INV	01/14/2019	59003/1218	231119		
	1 10015110 70690			Police	Purch Serv	222.00			
				Invoice Net		222.00			
				CHECK TOTAL		222.00			
61	KEY EQUIPMENT & SUPPLY	00001		INV	01/14/2019	155320	231224		
	1 10016310 71710			FLEET	Veh Equip	2,529.07			
				Invoice Net		2,529.07			
				CHECK TOTAL		2,529.07			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110161772.001	230028		
	1 50100110 70510			Wtr Admin	RepMaint B	128.96			
				Invoice Net		128.96			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110161536.001	230361		
	1 56406410 72570			PV Golf	Park Const	24.98			
				Invoice Net		24.98			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110162550.001	230363		
	1 56406410 72570			PV Golf	Park Const	46.95			
				Invoice Net		46.95			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110160294.001	230661		
	1 10016210 71078			ENG ADMIN	Elect Supp	123.71			
				Invoice Net		123.71			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110165803.001	230662		
	1 10016210 71078			ENG ADMIN	Elect Supp	29.00			
				Invoice Net		29.00			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110148174.001	230667		
	1 10016210 71078			ENG ADMIN	Elect Supp	271.20			
				Invoice Net		271.20			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110173327.001	230670		
	1 10016210 71078			ENG ADMIN	Elect Supp	21.90			
				Invoice Net		21.90			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S11070007.001	230755		
	1 10014136 70590			Zoo	Oth Repair	84.83			
				Invoice Net		84.83			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110168686.001	230986		
	1 10014110 70510			Pks Maint	RepMaint B	1,211.04			
				Invoice Net		1,211.04			
430	KIRBY RISK CORPORATION	00002		EFT	01/14/2019	S110172289.001	230995		
	1 10014110 70590			Pks Maint	Oth Repair	119.86			
				Invoice Net		119.86			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 45
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
430	KIRBY RISK CORPORATION 1 10015490 70510	00002		EFT	01/14/2019	S110154083.001 62.96 62.96	231013		
				RepMaint B					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	01/14/2019	S110161988.002 182.90 182.90	231020		
				RepMaint B					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	01/14/2019	S110166281.001 317.69 317.69	231028		
				RepMaint B					
430	KIRBY RISK CORPORATION 1 57107110 70510	00002		EFT	01/14/2019	S110158145.001 94.68 94.68	231031		
				RepMaint B					
430	KIRBY RISK CORPORATION 1 10015110 71024	00002		EFT	01/14/2019	S110168307.001 181.20 181.20	231142		
				Janit Supp					
430	KIRBY RISK CORPORATION 1 10014110 70510	00002		EFT	01/14/2019	S11018742.001 13.56 13.56	231202		
				RepMaint B					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	01/14/2019	S110161988.001 47.18 47.18	231279		
				RepMaint B					
430	KIRBY RISK CORPORATION 1 10016210 71078	00002		EFT	01/14/2019	S110194585.001 16.00 16.00	231299		
				Elect Supp					
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	01/14/2019	S110149091.001 57.48 57.48	231300		
				Maint Supp					
430	KIRBY RISK CORPORATION 1 50100130 71080	00002		EFT	01/14/2019	S110149091.003 1,588.26 1,588.26	231301		
				Maint Supp					
430	KIRBY RISK CORPORATION 1 10016124 71190	00002		EFT	01/14/2019	S110181282.001 158.65 158.65	231304		
				Other Supp					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	01/14/2019	S110181729.001 22.08 22.08	231445		
				RepMaint B					
430	KIRBY RISK CORPORATION 1 10015480 70510	00002		EFT	01/14/2019	S110169236.001 113.78 113.78	231452		
				RepMaint B					
				Invoice Net					
				CHECK TOTAL		4,918.85			
4336	KLEAN KORNER 1 10015480 70410 2 50100110 70410	00000	20190093	INV	01/14/2019	2196 3,821.25 1,853.91 5,675.16	231280		
				Janitor Sv					
				Janitor Sv					
				Invoice Net					
				CHECK TOTAL		5,675.16			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 46
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1701 KNOLL BERNARD		00001		INV	01/14/2019	9185	230322		
	1 10015410 70690			BS	Purch Serv	19.50			
	2 10015420 70690			Plan	Purch Serv	19.50			
				Invoice Net		39.00			
				CHECK TOTAL			39.00		
66 KOENIG BODY AND EQUIPM		00000		INV	01/13/2019	82906	231451		
	1 10016310 71710			FLEET	Veh Equip	301.17			
				Invoice Net		301.17			
				CHECK TOTAL			301.17		
472 KONE INC		00001		INV	01/14/2019	959108295	230099		
	1 10014125 70510 20000			BCPA	RepMaint B	1,636.98			
				Invoice Net		1,636.98			
472 KONE INC		00001		INV	01/14/2019	959108294	230100		
	1 10014125 70510 20100			BCPA	RepMaint B	1,063.50			
				Invoice Net		1,063.50			
472 KONE INC		00001		INV	01/14/2019	959111112	231025		
	1 10015480 70690			Fac Maint	Purch Serv	264.18			
				Invoice Net		264.18			
472 KONE INC		00001		INV	01/14/2019	1157694852	231468		
	1 57107110 70540			Arena City	RepMt Othr	772.00			
				Invoice Net		772.00			
				CHECK TOTAL			3,736.66		
3974 KUSSMAUL ELECTRONICS		00000		EFT	01/17/2019	0000136973	231461		
	1 10016310 71710			FLEET	Veh Equip	943.26			
				Invoice Net		943.26			
				CHECK TOTAL			943.26		
938 LAI LTD		00000		INV	01/14/2019	18-16101	231525		
	1 50100130 70540			Wtr Pure	RepMt Othr	209.82			
				Invoice Net		209.82			
				CHECK TOTAL			209.82		
739 LANGUAGE LINE SERVICES		00002		INV	01/14/2019	4458392	231146		
	1 10015118 70690			Comm Ctr	Purch Serv	30.00			
				Invoice Net		30.00			
				CHECK TOTAL			30.00		
70 LAWSON PRODUCTS INC		00001		INV	01/14/2019	9306361047	230808		
	1 50100130 70590			Wtr Pure	Oth Repair	489.24			
				Invoice Net		489.24			
70 LAWSON PRODUCTS INC		00001		INV	01/14/2019	9306343472	231001		
	1 10014110 71024			Pks Maint	Janit Supp	188.58			
				Invoice Net		188.58			
70 LAWSON PRODUCTS INC		00001		INV	01/14/2019	9306331040	231135		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 47
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 71024			Fire		259.34			
				Invoice Net		259.34			
	70 LAWSON PRODUCTS INC	00001		INV	01/10/2019	9306339637	231449		
	1 10016310 71710			FLEET		287.99			
				Invoice Net		287.99			
				CHECK TOTAL		1,225.15			
	1242 LEVEL 3 FINANCING INC	00001		INV	01/14/2019	76768103	231555		
	1 10011610 71340			IS		656.29			
				Invoice Net		656.29			
				CHECK TOTAL		656.29			
	953 LIFEGUARD STORE	00001		INV	01/14/2019	INV776022	231192		
	1 10014120 71030			Aquatics		1,017.00			
				Invoice Net		1,017.00			
				CHECK TOTAL		1,017.00			
	1868 LMC FITNESS LLC	00000		INV	01/14/2019	PARKS 1/2/19	231194		
	1 10014112 70690			REC		633.60			
				Invoice Net		633.60			
				CHECK TOTAL		633.60			
	345 MAP AUTOMOTIVE WAREHOU	00001		INV	01/14/2019	22171 12/18	231612		
	1 10016310 71710			FLEET		1,256.37			
				Invoice Net		1,256.37			
				CHECK TOTAL		1,256.37			
	3523 MARKETPLACE SELECTIONS	00001		INV	01/14/2019	1261406	231347		
	1 10014125 71750 20000			BCPA		111.35			
				Invoice Net		111.35			
	3523 MARKETPLACE SELECTIONS	00001		INV	01/14/2019	1258967	231348		
	1 10014125 71750 20000			BCPA		69.00			
				Invoice Net		69.00			
	3523 MARKETPLACE SELECTIONS	00001		INV	01/14/2019	1255849	231350		
	1 10014125 71750 20000			BCPA		45.45			
				Invoice Net		45.45			
	3523 MARKETPLACE SELECTIONS	00001		INV	01/14/2019	1256149	231351		
	1 10014125 71750 20000			BCPA		269.90			
				Invoice Net		269.90			
	3523 MARKETPLACE SELECTIONS	00001		INV	01/14/2019	1248915	231352		
	1 10014125 71750 20000			BCPA		168.44			
				Invoice Net		168.44			
	3523 MARKETPLACE SELECTIONS	00001		CRM	01/14/2019	1248916	231353		
	1 10014125 71750 20000			BCPA		-80.64			
				Invoice Net		-80.64			
				CHECK TOTAL		583.50			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 48
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
67	MARTIN EQUIPMENT OF IL	00000		EFT	01/14/2019	382094	231053		
	1 50100120 70590			Wtr Trans	Oth Repair	59.61			
				Invoice Net		59.61			
67	MARTIN EQUIPMENT OF IL	00000		EFT	01/14/2019	384003	231557		
	1 50100120 70690			Wtr Trans	Purch Serv	1,725.64			
				Invoice Net		1,725.64			
				CHECK TOTAL		1,785.25			
67	MARTIN EQUIPMENT OF IL	00001		EFT	01/11/2019	381539	229822		
	1 10016310 71710			FLEET	Veh Equip	111.96			
				Invoice Net		111.96			
				CHECK TOTAL		111.96			
2018	MARTIN SULLIVAN INC	00001		INV	01/14/2019	934272	230013		
	1 50100130 70590			Wtr Pure	Oth Repair	448.58			
				Invoice Net		448.58			
2018	MARTIN SULLIVAN INC	00001		INV	01/14/2019	938704	231441		
	1 10016310 71710			FLEET	Veh Equip	743.78			
				Invoice Net		743.78			
				CHECK TOTAL		1,192.36			
68	MATHIS KELLEY CONSTRUC	00001		INV	01/14/2019	982569	230203		
	1 51101100 71190			Sewer Ops	Other Supp	177.20			
				Invoice Net		177.20			
68	MATHIS KELLEY CONSTRUC	00001		INV	01/14/2019	982334	230204		
	1 51101100 71190			Sewer Ops	Other Supp	269.23			
				Invoice Net		269.23			
68	MATHIS KELLEY CONSTRUC	00001		INV	01/14/2019	983856	231220		
	1 10014110 70590			Pks Maint	Oth Repair	35.06			
				Invoice Net		35.06			
				CHECK TOTAL		481.49			
2827	MAURER STUTZ INC	00001	20190005	INV	01/14/2019	37624	229792		
	1 50100110 70051			Wtr Admin	A&E Cap	22,666.48			
				Invoice Net		22,666.48			
2827	MAURER STUTZ INC	00001	20170429	INV	01/14/2019	37614	231765		
	1 51101100 70050			Sewer Ops	Eng Sv	52.86			
	2 53103100 70050			Storm Watr	Eng Sv	132.14			
				Invoice Net		185.00			
				CHECK TOTAL		22,851.48			
147	MAYOL PLUMBING AND HEA	00000		INV	01/14/2019	111484	230797		
	1 50100120 70220			Wtr Trans	Oth PT Sv	2,885.00			
				Invoice Net		2,885.00			
147	MAYOL PLUMBING AND HEA	00000		INV	01/14/2019	111481	230798		
	1 50100120 70220			Wtr Trans	Oth PT Sv	125.00			
				Invoice Net		125.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 49
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
147	MAYOL PLUMBING AND HEA 1 50100120 70220	00000		INV	01/14/2019	111486 2,870.00 2,870.00	230799		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111482 285.00 285.00	230800		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111483 185.00 185.00	230801		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111485 1,915.00 1,915.00	230802		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111480 219.00 219.00	230803		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111479 275.00 275.00	230804		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111476 215.00 215.00	230805		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111477 780.00 780.00	230806		
147	MAYOL PLUMBING AND HEA 1 50100150 70220	00000		INV	01/14/2019	111478 130.00 130.00	230807		
				CHECK TOTAL			9,884.00		_____
2223	MCLEAN COUNTY AREA EMS 1 10015210 70632	00000	20180252	INV	01/14/2019	1861 1,437.50 1,437.50	231154		
				CHECK TOTAL			1,437.50		_____
87	MCLEAN COUNTY ASPHALT 1 50100140 70220	00001		INV	01/14/2019	52372 113.75 113.75	230400		
				CHECK TOTAL			113.75		_____
86	MCLEAN COUNTY CHAMBER 1 10011110 70631	00001		INV	01/14/2019	54897 2,945.00 2,945.00	229508		
86	MCLEAN COUNTY CHAMBER 1 10011110 79110	00001		INV	01/14/2019	55170 1,250.00 1,250.00	230471		
				CHECK TOTAL			4,195.00		_____





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 50
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
144	MCLEAN COUNTY DISASTER 1 10015210 70631	00001		INV	01/14/2019	DUE 2019 WEST- BFD 30.00 30.00	230167		
				Fire Dues		Invoice Net			
						CHECK TOTAL	30.00		
246	MCLEAN COUNTY GLASS & 1 55605600 70510	00000		INV	01/14/2019	050435 230.50 230.50	231467		
				A Linc Pkg		RepMaint B			
						Invoice Net			
246	MCLEAN COUNTY GLASS & 1 10015480 70510	00000		INV	01/14/2019	050457 486.20 486.20	231491		
				Fac Maint		RepMaint B			
						Invoice Net			
						CHECK TOTAL	716.70		
296	MCLEAN COUNTY HIGHWAY 1 40100100 72570	00001		INV	01/14/2019	18BT-005 1,482.39 1,482.39	231735		
				Cap Improv		Park Const			
						Invoice Net			
296	MCLEAN COUNTY HIGHWAY 1 40100100 72530	00001	20190096	INV	01/14/2019	DECEMBER 31, 2018 12,534.16 12,534.16	231755		
				Cap Improv		St Const			
						Invoice Net			
296	MCLEAN COUNTY HIGHWAY 1 10016120 71094	00001		INV	01/14/2019	18-0115 795.52 795.52	231778		
				Street Mnt		Tctl Sign			
						Invoice Net			
						CHECK TOTAL	14,812.07		
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/14/2019	52514 PS 289.56 289.56	230401		
				Street Mnt		UPM Cold M			
						Invoice Net			
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/14/2019	52514 WTR 1,861.39 1,861.39	230402		
				Wtr Trans		Oth PT Sv			
						Invoice Net			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/14/2019	52554 PS 237.12 237.12	230403		
				Street Mnt		UPM Cold M			
						Invoice Net			
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/14/2019	52554 WTR 649.67 649.67	230404		
				Wtr Trans		Oth PT Sv			
						Invoice Net			
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/14/2019	52591 WTR 3,487.58 3,487.58	230406		
				Wtr Trans		Oth PT Sv			
						Invoice Net			
91	MCLEAN COUNTY MATERIAL 1 10016120 71083	00001		INV	01/14/2019	52631 PS 688.47 688.47	230407		
				Street Mnt		UPM Cold M			
						Invoice Net			
91	MCLEAN COUNTY MATERIAL 1 50100120 70220	00001		INV	01/14/2019	52631 WTR 1,866.94 1,866.94	230408		
				Wtr Trans		Oth PT Sv			
						Invoice Net			
						CHECK TOTAL	9,080.73		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 51
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	01/14/2019	81308517 201.23 201.23	230813		
				Wtr Pure	Maint Supp				
				Invoice Net					
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	01/14/2019	81684520 128.42 128.42	230814		
				Wtr Pure	Maint Supp				
				Invoice Net					
				CHECK TOTAL		329.65			
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	01/14/2019	155223 259.37 259.37	230308		
				Fire	Med Supp				
				Invoice Net					
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		CRM	01/14/2019	7832 -240.00 -240.00	230310		
				Fire	Med Supp				
				Invoice Net					
3366	MED ALLIANCE GROUP INC 1 10015210 71026	00001		INV	01/14/2019	156618 261.06 261.06	230311		
				Fire	Med Supp				
				Invoice Net					
				CHECK TOTAL		280.43			
978	MEHRINGS SUPPLY COMPAN 1 50100130 71080	00001		INV	01/14/2019	261-S100144175.001 81.04 81.04	229803		
				Wtr Pure	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	01/14/2019	261-S100146123.001 538.50 538.50	230116		
				BCPA	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014110 70510	00001		INV	01/14/2019	261-S100145862.001 13.72 13.72	230720		
				Pks Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 50100130 71080	00001		INV	01/14/2019	261-S100144937.001 156.35 156.35	230810		
				Wtr Pure	Maint Supp				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	01/14/2019	261-S100144686.001 248.95 248.95	230820		
				Fac Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70510	00001		INV	01/14/2019	261-S100144687.001 63.25 63.25	231283		
				Fac Maint	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	01/14/2019	261-S100143929.001 350.49 350.49	231284		
				Fac Maint	RepMt Othr				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10014125 70510 20000	00001		INV	01/14/2019	261-S100147109.001 260.49 260.49	231453		
				BCPA	RepMaint B				
				Invoice Net					
978	MEHRINGS SUPPLY COMPAN 1 10015480 70540	00001		INV	01/14/2019	261-S100146672.001 1,164.99 1,164.99	231472		
				Fac Maint	RepMt Othr				
				Invoice Net					
				CHECK TOTAL		2,877.78			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 52
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	9802	229478		
	1 10015440 70618			Down Dev	SponFstFri	60.00			
				Invoice Net		60.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	7841	230101		
	1 10014125 79980 20000			BCPA	SpProg Exp	84.00			
				Invoice Net		84.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	8593	230117		
	1 10014125 79980 20000			BCPA	SpProg Exp	5.00			
				Invoice Net		5.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	8764	230119		
	1 10014125 79980 20000			BCPA	SpProg Exp	48.00			
				Invoice Net		48.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	9922	230419		
	1 10011110 79110			Admin	Com Relatn	426.90			
				Invoice Net		426.90			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	0038	230978		
	1 10015210 70611			Fire	PrintBind	234.00			
				Invoice Net		234.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	9891	230979		
	1 10015210 70611			Fire	PrintBind	181.00			
				Invoice Net		181.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	0056	231098		
	1 10015110 70611			Police	PrintBind	452.20			
				Invoice Net		452.20			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	0118	231339		
	1 10015440 70618			Down Dev	SponFstFri	24.00			
				Invoice Net		24.00			
460	MERRITT AND EDWARDS CO	00000		INV	01/14/2019	0087	231495		
	1 10015210 70611			Fire	PrintBind	117.75			
				Invoice Net		117.75			
				CHECK TOTAL		1,632.85			
4436	MESCHER LAW OFFICES PC	00000		INV	01/14/2019	6545	229749		
	1 10011710 70010			Legal	Out Legal	2,831.00			
				Invoice Net		2,831.00			
				CHECK TOTAL		2,831.00			
1487	MICKEYS LINEN AND TOWE	00001		INV	01/14/2019	3130654	230333		
	1 50100110 70690			Wtr Admin	Purch Serv	255.87			
				Invoice Net		255.87			
1487	MICKEYS LINEN AND TOWE	00001		INV	01/14/2019	3132283	231523		
	1 50100110 70690			Wtr Admin	Purch Serv	255.87			
				Invoice Net		255.87			
				CHECK TOTAL		511.74			
1267	MIDLAND PAPER	00001		INV	01/09/2019	IN00996441	230164		
	1 10011610 71010			IS	Off Supp	1,518.40			
				Invoice Net		1,518.40			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 53
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	01/11/2019	IN00998603 739.20 Invoice Net 739.20	230166		
1267	MIDLAND PAPER 1 10011610 71010	00001		INV	01/12/2019	IN00999651 739.20 IS Off Supp 739.20 Invoice Net	231476		
						CHECK TOTAL	2,996.80		
111	MIDWEST CONSTRUCTION R 1 50100120 70220	00000		INV	01/22/2019	88290-1 Wtr Trans Oth PT Sv 60.00 Invoice Net 60.00	200501		
111	MIDWEST CONSTRUCTION R 1 50100120 70590	00000		INV	01/14/2019	105389-1 Wtr Trans Oth Repair 231.40 Invoice Net 231.40	229811		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	01/14/2019	105284-1 Sewer Ops Other Supp 56.65 Invoice Net 56.65	230202		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	01/14/2019	105398-1 Street Mnt Other Supp 74.85 Invoice Net 74.85	230205		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	01/14/2019	105402-1 Street Mnt Other Supp 359.70 Invoice Net 359.70	230206		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	01/14/2019	105419-1 Street Mnt Other Supp 330.00 Invoice Net 330.00	230207		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	01/14/2019	105684-1 Street Mnt Other Supp 150.40 Invoice Net 150.40	230221		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	01/14/2019	105726-1 Street Mnt Other Supp 185.50 Invoice Net 185.50	230225		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	01/14/2019	105730-1 Street Mnt Other Supp 1,390.00 Invoice Net 1,390.00	230227		
111	MIDWEST CONSTRUCTION R 1 50100120 71190	00000		INV	01/14/2019	105866-1 Wtr Trans Other Supp 299.70 Invoice Net 299.70	230324		
111	MIDWEST CONSTRUCTION R 1 10014110 70590	00000		INV	01/14/2019	105884-1 Pks Maint Oth Repair 71.60 Invoice Net 71.60	230704		
111	MIDWEST CONSTRUCTION R 1 51101100 71190	00000		INV	01/14/2019	106272-1 Sewer Ops Other Supp 38.90 Invoice Net 38.90	231328		
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	01/14/2019	106243-1 Street Mnt Other Supp 101.95 Invoice Net 101.95	231329		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 54
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R	00000		INV	01/14/2019	106342-1	231330		
	1 51101100 71190			Sewer Ops	Other Supp	24.15			
				Invoice Net		24.15			
111	MIDWEST CONSTRUCTION R	00000		INV	01/14/2019	105971-1	231331		
	1 10016120 71190			Street Mnt	Other Supp	110.00			
	2 51101100 71190			Sewer Ops	Other Supp	110.00			
	3 53103100 71190			Storm Watr	Other Supp	110.00			
				Invoice Net		330.00			
111	MIDWEST CONSTRUCTION R	00000		INV	01/14/2019	106321-1	231333		
	1 10016120 71190			Street Mnt	Other Supp	425.40			
	2 53103100 71190			Storm Watr	Other Supp	425.40			
	3 51101100 71190			Sewer Ops	Other Supp	425.40			
				Invoice Net		1,276.20			
111	MIDWEST CONSTRUCTION R	00000		INV	01/14/2019	106326-1	231334		
	1 10016120 71190			Street Mnt	Other Supp	79.51			
	2 51101100 71190			Sewer Ops	Other Supp	79.51			
	3 53103100 71190			Storm Watr	Other Supp	79.53			
				Invoice Net		238.55			
111	MIDWEST CONSTRUCTION R	00000		INV	01/14/2019	105360-1	231464		
	1 10015490 71080			Parking Op	Maint Supp	36.67			
				Invoice Net		36.67			
111	MIDWEST CONSTRUCTION R	00000		INV	01/14/2019	105305-1	231465		
	1 10015480 71080			Fac Maint	Maint Supp	60.00			
				Invoice Net		60.00			
				CHECK TOTAL		5,316.22			
1577	MIDWEST VETERINARY SUP	00002		INV	01/14/2019	9860676-000	230761		
	1 10014136 70040			Zoo	Vet Sv	29.91			
				Invoice Net		29.91			
1577	MIDWEST VETERINARY SUP	00002		INV	01/14/2019	10015946-000	230762		
	1 10014136 70040			Zoo	Vet Sv	780.94			
				Invoice Net		780.94			
1577	MIDWEST VETERINARY SUP	00002		INV	01/14/2019	10060466-000	231234		
	1 10014136 70040			Zoo	Vet Sv	98.76			
				Invoice Net		98.76			
1577	MIDWEST VETERINARY SUP	00002		INV	01/14/2019	10060466-050	231235		
	1 10014136 70040			Zoo	Vet Sv	26.60			
				Invoice Net		26.60			
1577	MIDWEST VETERINARY SUP	00002		INV	01/14/2019	10044175-050	231251		
	1 10014136 70040			Zoo	Vet Sv	10.19			
				Invoice Net		10.19			
				CHECK TOTAL		946.40			
1520	MILLER ALAN	00000		INV	01/14/2019	ZOO 12/18	230759		
	1 10014136 71040			Zoo	Animal Fd	265.50			
				Invoice Net		265.50			
				CHECK TOTAL		265.50			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 55
apwarrnt

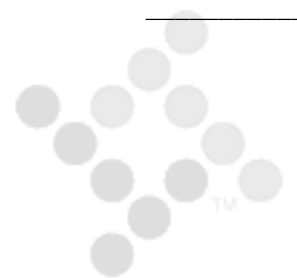
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/14/2019	092677-00	229757		
		Fire		Janit	Supp	1,324.00			
		Invoice Net				1,324.00			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/14/2019	092677-01	229759		
		Fire		Janit	Supp	512.50			
		Invoice Net				512.50			
97 MILLER JANITOR SUPPLY	1 10016310 71710	00000		INV	01/09/2019	092696-00	229819		
		FLEET		Veh Equip		249.40			
		Invoice Net				249.40			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	01/14/2019	092754-00	230106		
		BCPA		Janit	Supp	334.05			
		Invoice Net				334.05			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	01/14/2019	092808-00	230505		
		Ice Center		Janit	Supp	75.66			
		Invoice Net				75.66			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	01/14/2019	092502-00	230733		
		Ice Center		Janit	Supp	73.68			
		Invoice Net				73.68			
97 MILLER JANITOR SUPPLY	1 10014160 71024	00000		INV	01/14/2019	092725-00	230746		
		Ice Center		Janit	Supp	201.03			
		Invoice Net				201.03			
97 MILLER JANITOR SUPPLY	1 56406400 71024	00000		INV	01/14/2019	092401-00	230792		
		Highland		Janit	Supp	83.11			
		Invoice Net				83.11			
97 MILLER JANITOR SUPPLY	1 10014125 71024 20000	00000		INV	01/14/2019	092869-00	231068		
		BCPA		Janit	Supp	116.90			
		Invoice Net				116.90			
97 MILLER JANITOR SUPPLY	1 10014136 71024	00000		INV	01/14/2019	092664-00	231073		
		Zoo		Janit	Supp	22.16			
		Invoice Net				22.16			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	01/14/2019	092902-00	231100		
		Police		Janit	Supp	175.52			
		Invoice Net				175.52			
97 MILLER JANITOR SUPPLY	1 10015110 71024	00000		INV	01/14/2019	092727-00	231117		
		Police		Janit	Supp	379.80			
		Invoice Net				379.80			
97 MILLER JANITOR SUPPLY	1 10015210 71024	00000		INV	01/14/2019	092677-02	231136		
		Fire		Janit	Supp	88.80			
		Invoice Net				88.80			
97 MILLER JANITOR SUPPLY	1 10016210 71078	00000		INV	01/14/2019	092837-00	231318		
		ENG ADMIN		Elect	Supp	153.64			
		Invoice Net				153.64			
				CHECK TOTAL		3,790.25			
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	01/14/2019	I79518	231081		
		Fire		Uniforms		1,167.50			
		Invoice Net				1,167.50			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 56
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
537 MINERVA SPORTSWEAR INC	1 10015210 62190	00001		EFT	01/14/2019	179807	231085		
				Fire	Uniforms	252.00			
				Invoice Net		252.00			
				CHECK TOTAL		1,419.50			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	01/14/2019	1407466	230445		
				Wtr Pure	Wtr Chem	5,265.74			
				Invoice Net		5,265.74			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	01/14/2019	1411185	231670		
				Wtr Pure	Wtr Chem	5,175.06			
				Invoice Net		5,175.06			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	01/14/2019	1412310	231673		
				Wtr Pure	Wtr Chem	5,216.71			
				Invoice Net		5,216.71			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	01/14/2019	1408319	231676		
				Wtr Pure	Wtr Chem	5,440.92			
				Invoice Net		5,440.92			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	01/14/2019	1409877	231678		
				Wtr Pure	Wtr Chem	5,312.51			
				Invoice Net		5,312.51			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	01/14/2019	1413151	231679		
				Wtr Pure	Wtr Chem	5,214.63			
				Invoice Net		5,214.63			
98 MISSISSIPPI LIME CO	1 50100130 71720	00001	20190291	INV	01/14/2019	1412682	231680		
				Wtr Pure	Wtr Chem	5,218.79			
				Invoice Net		5,218.79			
				CHECK TOTAL		36,844.36			
222 MOBOTREX INC	1 10016210 71078	00000		INV	01/14/2019	231506	230666		
				ENG ADMIN	Elect Supp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
1297 MONKEY WRENCH PLUMBING	1 10014125 70510 20000	00000		INV	01/14/2019	3715	230816		
				BCPA	RepMaint B	525.00			
				Invoice Net		525.00			
				CHECK TOTAL		525.00			
1271 MORNEAU SHEPELL LIMITE	1 10011410 70690	00001		EFT	01/14/2019	887454	229428		
				HR	Purch Serv	3,014.64			
				Invoice Net		3,014.64			
				CHECK TOTAL		3,014.64			
148 MOTION INDUSTRIES INC	1 50100120 70540	00001		INV	01/14/2019	IL66-088897	230019		
				Wtr Trans	RepMt Othr	417.79			
				Invoice Net		417.79			
148 MOTION INDUSTRIES INC		00001		INV	01/14/2019	IL66-089206	230048		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 57
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 70540			Wtr Pure	RepMt Othr	1,682.23			
				Invoice Net		1,682.23			
148	MOTION INDUSTRIES INC	00001		INV	01/14/2019	IL66-088918	230105		
	1 10014125 70510 20000			BCPA	RepMaint B	12.84			
				Invoice Net		12.84			
148	MOTION INDUSTRIES INC	00001		INV	01/14/2019	IL66-08214	230344		
	1 50100120 70540			Wtr Trans	RepMt Othr	486.84			
				Invoice Net		486.84			
148	MOTION INDUSTRIES INC	00001		INV	01/14/2019	IL66-088921	230494		
	1 56406420 70542			The Den	RepMaintNF	431.65			
				Invoice Net		431.65			
148	MOTION INDUSTRIES INC	00001		INV	01/14/2019	IL66-090252	231565		
	1 50100130 70540			Wtr Pure	RepMt Othr	191.15			
				Invoice Net		191.15			
				CHECK TOTAL		3,222.50			
75	MOTOR PARTS & EQUIPMEN	00001		INV	01/14/2019	1633 11/18	230421		
	1 56406410 70542			PV Golf	RepMaintNF	48.50			
	2 56406420 70542			The Den	RepMaintNF	515.95			
	3 56406400 70542			Highland	RepMaintNF	144.47			
	4 10016310 71710			FLEET	Veh Equip	93.43			
				Invoice Net		802.35			
				CHECK TOTAL		802.35			
689	MOTOROLA SOLUTIONS	00001		INV	01/14/2019	39289112018	229810		
	1 50100120 70690			Wtr Trans	Purch Serv	283.00			
				Invoice Net		283.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/14/2019	39287112018	231088		
	1 10015210 71340			Fire	Telecom	1,796.00			
				Invoice Net		1,796.00			
689	MOTOROLA SOLUTIONS	00001		INV	01/14/2019	39285112018	231104		
	1 10015110 70690			Police	Purch Serv	5,420.00			
				Invoice Net		5,420.00			
				CHECK TOTAL		7,499.00			
689	MOTOROLA SOLUTIONS	00002	20190265	INV	01/14/2019	8230207089	231101		
	1 10015110 70690			Police	Purch Serv	862.20			
				Invoice Net		862.20			
				CHECK TOTAL		862.20			
242	MTI DISTRIBUTING INC	00001		INV	01/14/2019	1194798-00	231069		
	1 10014110 70542			Pks Maint	RepMaintNF	117.78			
				Invoice Net		117.78			
				CHECK TOTAL		117.78			
169	MUNICIPAL CLERKS OF IL	00003		INV	01/14/2019	YOCUM 2019	231817		
	1 10011310 70631			Clerk	Dues	85.00			
				Invoice Net		85.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 58
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	85.00		
49	MUNICIPAL EMERGENCY SE	00001	20180553	INV	01/14/2019	IN1287034	229748		
	1 10015210 62191			Fire	Prot Wear	69,201.05			
				Invoice Net		69,201.05			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/14/2019	IN1287046	229755		
	1 10015210 62190			Fire	Uniforms	184.80			
				Invoice Net		184.80			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/14/2019	IN1288363	229785		
	1 10015210 70540			Fire	RepMt Othr	198.08			
				Invoice Net		198.08			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/14/2019	IN1289922	230172		
	1 10015210 71710			Fire	Veh Equip	195.20			
				Invoice Net		195.20			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/14/2019	IN1289160	230173		
	1 10015210 71710			Fire	Veh Equip	468.98			
				Invoice Net		468.98			
49	MUNICIPAL EMERGENCY SE	00001		INV	01/14/2019	IN12984465	231177		
	1 10015210 70540			Fire	RepMt Othr	143.50			
				Invoice Net		143.50			
49	MUNICIPAL EMERGENCY SE	00001	20180553	INV	01/14/2019	IN1292929	231504		
	1 10015210 62191			Fire	Prot Wear	69,391.30			
				Invoice Net		69,391.30			
						CHECK TOTAL	139,782.91		
126	MWC FAMILY ENTERPRISES	00000		INV	01/14/2019	9670	230769		
	1 56406410 70542			PV Golf	RepMaintNF	72.22			
				Invoice Net		72.22			
126	MWC FAMILY ENTERPRISES	00000		INV	01/14/2019	9666	230771		
	1 56406410 70542			PV Golf	RepMaintNF	105.01			
				Invoice Net		105.01			
126	MWC FAMILY ENTERPRISES	00000		INV	01/14/2019	9641	230772		
	1 56406410 70542			PV Golf	RepMaintNF	154.74			
				Invoice Net		154.74			
126	MWC FAMILY ENTERPRISES	00000		INV	01/14/2019	9653	230783		
	1 56406420 70542			The Den	RepMaintNF	105.81			
				Invoice Net		105.81			
126	MWC FAMILY ENTERPRISES	00000		INV	01/14/2019	9669	230784		
	1 56406420 70542			The Den	RepMaintNF	64.96			
				Invoice Net		64.96			
126	MWC FAMILY ENTERPRISES	00000		INV	01/10/2019	9700	231242		
	1 10016310 71710			FLEET	Veh Equip	84.01			
				Invoice Net		84.01			
						CHECK TOTAL	586.75		
759	NEGWER MATERIALS INC	00001		INV	01/14/2019	NOR 5081957-00	230718		
	1 10014110 70510			Pks Maint	RepMaint B	119.70			
				Invoice Net		119.70			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 59
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	119.70		
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/12/2019	IN-ILB-118113388	229824		
1	10015440 70610			Down Dev	Advertise	430.00			
				Invoice Net		430.00			
3623	NEUHOFF FAMILY LIMITED	00001		INV	01/12/2019	IN-ILM-118112083	229825		
1	10015440 70610			Down Dev	Advertise	230.00			
				Invoice Net		230.00			
3623	NEUHOFF FAMILY LIMITED	00001	20190064	INV	01/14/2019	IN-ILB-118113364	230500		
1	10014112 70610			REC	Advertise	375.00			
				Invoice Net		375.00			
						CHECK TOTAL	1,035.00		
80	NICOR/NORTHERN ILLINOI	00005		INV	01/14/2019	12/18	230787		
1	10014110 71310			Pks Maint	Natural Gs	1,504.84			
2	10014120 71310			Aquatics	Natural Gs	324.28			
3	10014125 71310	20000		BCPA	Natural Gs	3,317.87			
4	10014136 71310			Zoo	Natural Gs	767.32			
5	10015210 71310			Fire	Natural Gs	2,303.91			
6	10015480 71310			Fac Maint	Natural Gs	594.06			
7	50100110 71310			Wtr Admin	Natural Gs	755.88			
8	50100120 71310			Wtr Trans	Natural Gs	490.75			
9	50100130 71310			Wtr Pure	Natural Gs	3,475.09			
10	50100140 71310			Lk Maint	Natural Gs	224.75			
11	55605600 71310			A Linc Pkg	Natural Gs	562.36			
12	56406400 71310			Highland	Natural Gs	511.04			
13	56406410 71310			PV Golf	Natural Gs	421.75			
14	56406420 71310			The Den	Natural Gs	468.26			
				Invoice Net		15,722.16			
80	NICOR/NORTHERN ILLINOI	00005		INV	01/14/2019	5620669770 12/18	231195		
1	10014160 71310			Ice Center	Natural Gs	1,753.66			
2	5710 12573			Arena Fund	DF VenuWks	5,260.97			
				Invoice Net		7,014.63			
						CHECK TOTAL	22,736.79		
4438	NOEL DEVELOPMENT LLC	00000	20190346	EFT	01/14/2019	CONT CANCEL-12/6/18	230485		
1	10014125 70218	20000		BCPA	Artist Fee	3,500.00			
				Invoice Net		3,500.00			
						CHECK TOTAL	3,500.00		
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	274179	231003		
1	10014110 70542			Pks Maint	RepMaintNF	269.70			
				Invoice Net		269.70			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	274202	231021		
1	10014110 70542			Pks Maint	RepMaintNF	185.87			
				Invoice Net		185.87			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	273569	231040		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 60
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014110 70542			Pks Maint	RepMaintNF	41.28			
				Invoice Net		41.28			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	273568	231045		
	1 10014110 70542			Pks Maint	RepMaintNF	118.23			
				Invoice Net		118.23			
1223	NORD OUTDOOR POWER COR	00001	20190343	EFT	01/14/2019	275126	231186		
	1 57107110 72140			Arena City	CO Other	14,837.09			
				Invoice Net		14,837.09			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	274796	231204		
	1 10014110 70542			Pks Maint	RepMaintNF	49.99			
				Invoice Net		49.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	274769	231206		
	1 10014110 70542			Pks Maint	RepMaintNF	22.38			
				Invoice Net		22.38			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	274768	231208		
	1 10014110 71073			Pks Maint	FuelNonCit	150.72			
				Invoice Net		150.72			
1223	NORD OUTDOOR POWER COR	00001		EFT	01/14/2019	274773	231210		
	1 10014110 70542			Pks Maint	RepMaintNF	138.70			
				Invoice Net		138.70			
				CHECK TOTAL		15,813.96			
2463	NORTHERN SAFETY COMPAN	00000		INV	01/14/2019	903220956	229806		
	1 50100140 71190			Lk Maint	Other Supp	115.47			
				Invoice Net		115.47			
				CHECK TOTAL		115.47			
174	NU AIR CORP	00001		INV	01/14/2019	0098515-IN	230114		
	1 10014125 70510	20100		BCPA	RepMaint B	196.65			
				Invoice Net		196.65			
				CHECK TOTAL		196.65			
2907	O8O LEASING LLC	00001		EFT	01/14/2019	MPZ 11/18	231222		
	1 10014136 71053			Zoo	GShop Purc	19.24			
				Invoice Net		19.24			
				CHECK TOTAL		19.24			
82	ORKIN LLC	00001		INV	01/14/2019	174573669	230209		
	1 50100130 70690			Wtr Pure	Purch Serv	45.28			
				Invoice Net		45.28			
82	ORKIN LLC	00001		INV	01/14/2019	174573595	230214		
	1 50100130 70690			Wtr Pure	Purch Serv	47.15			
				Invoice Net		47.15			
82	ORKIN LLC	00001		INV	01/14/2019	174573544	230216		
	1 50100130 70690			Wtr Pure	Purch Serv	43.71			
				Invoice Net		43.71			
82	ORKIN LLC	00001		INV	01/14/2019	174574524	230655		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 61
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 71126			Sewer Ops	LS PumpRp	131.40			
				Invoice Net		131.40			
82	ORKIN LLC		00001	INV	01/14/2019	174573501	230750		
	1 10014136 70510			Zoo	RepMaint B	72.10			
				Invoice Net		72.10			
82	ORKIN LLC		00001	INV	01/14/2019	174574264	230999		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC		00001	INV	01/14/2019	174574265	231002		
	1 10015480 70690			Fac Maint	Purch Serv	51.99			
				Invoice Net		51.99			
82	ORKIN LLC		00001	INV	01/14/2019	174574225	231005		
	1 10015480 70690			Fac Maint	Purch Serv	56.36			
				Invoice Net		56.36			
82	ORKIN LLC		00001	INV	01/14/2019	174574372	231006		
	1 10015480 70690			Fac Maint	Purch Serv	54.30			
				Invoice Net		54.30			
82	ORKIN LLC		00001	INV	01/14/2019	174574234	231008		
	1 10015480 70690			Fac Maint	Purch Serv	56.04			
				Invoice Net		56.04			
82	ORKIN LLC		00001	INV	01/14/2019	174573514	231009		
	1 10015480 70690			Fac Maint	Purch Serv	53.28			
				Invoice Net		53.28			
82	ORKIN LLC		00001	INV	01/14/2019	174573698	231011		
	1 50100140 70690			Lk Maint	Purch Serv	43.58			
				Invoice Net		43.58			
82	ORKIN LLC		00001	INV	01/14/2019	174573566	231014		
	1 50100140 70690			Lk Maint	Purch Serv	44.99			
				Invoice Net		44.99			
82	ORKIN LLC		00001	INV	01/14/2019	174573643	231017		
	1 50100140 70690			Lk Maint	Purch Serv	42.98			
				Invoice Net		42.98			
82	ORKIN LLC		00001	INV	01/14/2019	174574288	231059		
	1 10014110 70510			Pks Maint	RepMaint B	42.79			
				Invoice Net		42.79			
82	ORKIN LLC		00001	INV	01/14/2019	174574324	231060		
	1 10014110 70510			Pks Maint	RepMaint B	39.49			
				Invoice Net		39.49			
82	ORKIN LLC		00001	INV	01/14/2019	175474346	231061		
	1 10014110 70510			Pks Maint	RepMaint B	41.20			
				Invoice Net		41.20			
82	ORKIN LLC		00001	INV	01/14/2019	12/20/18	231494		
	1 10015480 70690			Fac Maint	Purch Serv	51.23			
				Invoice Net		51.23			
				CHECK TOTAL		971.15			
1835	ORR KATHLEEN		00000	INV	01/14/2019	15778	230389		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 62
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 25305300 70010			DEW TIF	Out Legal	220.00			
	2 25105100 70010			Empire TIF	Out Legal	110.00			
				Invoice Net		330.00			
1835	ORR KATHLEEN	00000		INV	01/14/2019	15804	231707		
	1 25105100 70010			Empire TIF	Out Legal	391.67			
	2 25205200 70010			DntnSW TIF	Out Legal	165.00			
	3 10019170 70220			Eco Develop	Oth PT Sv	374.00			
				Invoice Net		930.67			
				CHECK TOTAL		1,260.67			
544	OSF HEALTHCARE SYSTEM	00006		INV	01/14/2019	1118103	230312		
	1 10015210 71026			Fire	Med Supp	633.78			
				Invoice Net		633.78			
				CHECK TOTAL		633.78			
544	OSF HEALTHCARE SYSTEM	00013		INV	01/14/2019	00052349-00	229801		
	1 10011410 70210			HR	Oth Med Sv	791.00			
				Invoice Net		791.00			
544	OSF HEALTHCARE SYSTEM	00013		INV	01/14/2019	00052350-00	230396		
	1 10011410 70210			HR	Oth Med Sv	90.00			
				Invoice Net		90.00			
				CHECK TOTAL		881.00			
100	PANTAGRAPH PUBLISHING	00001		INV	01/14/2019	111-60000796 11/18	229760		
	1 10011410 70607			HR	Recruite	541.00			
				Invoice Net		541.00			
100	PANTAGRAPH PUBLISHING	00001	20190088	INV	01/14/2019	111-60082545 11/18	230501		
	1 10014125 70610 20000			BCPA	Advertise	1,317.01			
				Invoice Net		1,317.01			
				CHECK TOTAL		1,858.01			
999004	FAITH JOHNSON	00000		INV	01/14/2019	F.JOHNSON REFUND	231226		
	1 10014105 54430			Pks Admin	Fac Rntl	300.00			
				Invoice Net		300.00			
				CHECK TOTAL		300.00			
999004	JODY BRUCKER	00000		INV	01/20/2019	PEPSIICE 6/10/14 #2	87249		
	1 10014160 54910			Ice Center	ActPgm Inc	95.00			
				Invoice Net		95.00			
				CHECK TOTAL		95.00			
999004	PUSHPAKUMAR GANTI	00000		INV	01/14/2019	GANTI REFUND	230335		
	1 10014112 54910			REC	ActPgm Inc	376.00			
				Invoice Net		376.00			
				CHECK TOTAL		376.00			
999004	SEAN JOHNSON	00000		INV	01/20/2019	REFUND PIC CLASS4/16	143644		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 63
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 54910			Ice Center	ActPgm Inc	74.00			
				Invoice Net		74.00			
						CHECK TOTAL		74.00	
784	PARKWAY CAR WASH LLC	00000		INV	01/14/2019	#38 BS 11/18	230224		
	1 10015410 70649			BS	Car Wash	8.00			
				Invoice Net		8.00			
784	PARKWAY CAR WASH LLC	00000		INV	01/14/2019	#107 BPD 11/18	231113		
	1 10015110 70649			Police	Car Wash	224.00			
				Invoice Net		224.00			
784	PARKWAY CAR WASH LLC	00000		INV	01/14/2019	#105 PW/ENG 11/18	231297		
	1 10016120 71190			Street Mnt	Other Supp	7.00			
	2 10016210 70649			ENG ADMIN	Car Wash	41.00			
				Invoice Net		48.00			
						CHECK TOTAL		280.00	
3286	PARTS DEPOT COMPANY	00000		EFT	01/14/2019	233020	229770		
	1 10015210 71080			Fire	Maint Supp	82.99			
				Invoice Net		82.99			
3286	PARTS DEPOT COMPANY	00000		EFT	01/14/2019	233221	230168		
	1 10015210 71080			Fire	Maint Supp	172.79			
				Invoice Net		172.79			
						CHECK TOTAL		255.78	
271	PDC LABORATORIES INC	00001	20190045	EFT	01/14/2019	I9351633	231688		
	1 50100130 70070			Wtr Pure	Lab Sv	2,893.84			
				Invoice Net		2,893.84			
271	PDC LABORATORIES INC	00001	20190045	EFT	01/14/2019	I9351634	231689		
	1 50100130 70070			Wtr Pure	Lab Sv	357.00			
				Invoice Net		357.00			
						CHECK TOTAL		3,250.84	
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24295179	230416		
	1 50100140 70641			Lk Maint	Temp Sv	256.00			
				Invoice Net		256.00			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24245675	230433		
	1 50100140 70641			Lk Maint	Temp Sv	384.00			
				Invoice Net		384.00			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272155	230434		
	1 50100140 70641			Lk Maint	Temp Sv	256.00			
				Invoice Net		256.00			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24295183	230440		
	1 50100140 70641			Lk Maint	Temp Sv	256.00			
				Invoice Net		256.00			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272150	231609		
	1 10016120 70641			Street Mnt	Temp Sv	206.72			
	2 51101100 70641			Sewer Ops	Temp Sv	206.72			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 64
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	3 53103100 70641			Storm Watr	Temp Sv	206.72			
				Invoice Net		620.16			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272153	231620		
	1 54404400 70641			Sol Waste	Temp Sv	1,297.38			
				Invoice Net		1,297.38			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272154	231621		
	1 10016120 70641			Street Mnt	Temp Sv	532.16			
				Invoice Net		532.16			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272158	231623		
	1 54404400 70641			Sol Waste	Temp Sv	7,980.81			
				Invoice Net		7,980.81			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272159	231624		
	1 54404400 70641			Sol Waste	Temp Sv	777.94			
				Invoice Net		777.94			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24296006	231626		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272149	231627		
	1 54404400 70641			Sol Waste	Temp Sv	620.16			
				Invoice Net		620.16			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24318029	231628		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24295178	231630		
	1 10016120 70641			Street Mnt	Temp Sv	256.78			
	2 51101100 70641			Sewer Ops	Temp Sv	256.79			
	3 53103100 70641			Storm Watr	Temp Sv	256.79			
				Invoice Net		770.36			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24295181	231636		
	1 54404400 70641			Sol Waste	Temp Sv	1,293.17			
				Invoice Net		1,293.17			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24295186	231639		
	1 54404400 70641			Sol Waste	Temp Sv	6,536.97			
				Invoice Net		6,536.97			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24295187	231640		
	1 54404400 70641			Sol Waste	Temp Sv	792.81			
				Invoice Net		792.81			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24245676	231642		
	1 54404400 70641			Sol Waste	Temp Sv	133.92			
				Invoice Net		133.92			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24272720	231643		
	1 10016120 70641			Street Mnt	Temp Sv	133.04			
				Invoice Net		133.04			
3574	PEOPLE READY INC	00001		EFT	01/14/2019	24316242	231644		
	1 10016120 70641			Street Mnt	Temp Sv	256.78			
	2 51101100 70641			Sewer Ops	Temp Sv	256.79			
	3 53103100 70641			Storm Watr	Temp Sv	256.79			
				Invoice Net		770.36			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 65
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/14/2019	24316245 1,284.81 1,284.81	231645		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/14/2019	24316246 665.20 665.20	231646		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/14/2019	24317290 6,428.16 6,428.16	231655		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/14/2019	24317291 792.80 792.80	231656		
3574	PEOPLE READY INC 1 10016120 70641 2 51101100 70641 3 53103100 70641	00001		EFT	01/28/2019	24304793 258.40 258.40 258.40 775.20	231658		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/14/2019	24304796 1,314.10 1,314.10	231660		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/28/2019	24304797 532.16 532.16	231662		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/14/2019	24311498 7,170.59 7,170.59	231739		
3574	PEOPLE READY INC 1 54404400 70641	00001		EFT	01/14/2019	24311499 792.80 792.80	231740		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641 3 53103100 70641 4 51101100 70641	00001		EFT	01/14/2019	24304795 798.24 1,463.44 602.84 931.28 3,795.80	231741		
3574	PEOPLE READY INC 1 10016120 70641 2 54404400 70641	00001		EFT	01/14/2019	24317289 560.00 140.00 700.00	231742		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/14/2019	24317288 665.20 665.20	231743		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641 3 53103100 70641 4 51101100 70641	00001		EFT	01/14/2019	24316244 1,276.35 881.39 665.20 848.13 3,671.07	231744		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 66
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/14/2019	24295185 Street Mnt Temp Sv 560.00 Invoice Net 560.00	231745		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/14/2019	24295184 Street Mnt Temp Sv 665.20 Invoice Net 665.20	231746		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641 3 53103100 70641 4 51101100 70641	00001		EFT	01/14/2019	24295180 Sol Waste Temp Sv 1,143.31 Street Mnt Temp Sv 1,596.48 Storm Watr Temp Sv 532.16 Sewer Ops Temp Sv 266.08 Invoice Net 3,538.03	231747		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/14/2019	24272157 Street Mnt Temp Sv 700.00 Invoice Net 700.00	231748		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/14/2019	24272156 Street Mnt Temp Sv 665.20 Invoice Net 665.20	231749		
3574	PEOPLE READY INC 1 54404400 70641 2 10016120 70641 3 53103100 70641 4 51101100 70641	00001		EFT	01/14/2019	24272152 Sol Waste Temp Sv 1,064.32 Street Mnt Temp Sv 1,995.60 Storm Watr Temp Sv 266.08 Sewer Ops Temp Sv 528.00 Invoice Net 3,854.00	231750		
3574	PEOPLE READY INC 1 10016120 70641	00001		EFT	01/14/2019	24295182 Street Mnt Temp Sv 532.16 Invoice Net 532.16	231766		
						CHECK TOTAL			62,779.80
945	PEORIA MIDWEST EQUIPME 1 10015210 71080	00000		INV	01/14/2019	377928 Fire Maint Supp 99.00 Invoice Net 99.00	230988		
						CHECK TOTAL			99.00
202	PEORIA TYPEWRITER COMP 1 50100120 71010	00000		INV	01/13/2019	236435 Wtr Trans Off Supp 570.00 Invoice Net 570.00	230286		
202	PEORIA TYPEWRITER COMP 1 10011610 71010	00000	20190345	INV	01/19/2019	236538 IS Off Supp 5,152.00 Invoice Net 5,152.00	231285		
202	PEORIA TYPEWRITER COMP 1 10011610 70530	00000		INV	01/13/2019	236450 IS RepMaint O 685.00 Invoice Net 685.00	231556		
						CHECK TOTAL			6,407.00
386	PHYSIO-CONTROL INC 1 10015210 70540	00001		EFT	01/14/2019	418226049 Fire RepMt Othr 552.00 Invoice Net 552.00	231137		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 67
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	552.00		
2696	PICTURE THIS DIGITAL M								
	1 10015110 70610	00000		INV	01/14/2019	2183	231109		
				Police	Advertise	1,623.48			
				Invoice Net		1,623.48			
						CHECK TOTAL	1,623.48		
1558	PILOT MEDIA LLC								
	1 10015440 70610	00001		INV	01/14/2019	15940-4	229558		
				Down Dev	Advertise	660.00			
				Invoice Net		660.00			
1558	PILOT MEDIA LLC								
	1 10014112 70610	00001		INV	01/14/2019	15761-2	230730		
				REC	Advertise	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	960.00		
252	PING INC								
	1 56406410 71780	00001		INV	01/14/2019	14478365	230775		
				PV Golf	Pro Shop	100.77			
				Invoice Net		100.77			
						CHECK TOTAL	100.77		
1080	PIPEWORKS INC								
	1 10015210 70540	00001		INV	01/14/2019	5856	230990		
				Fire	RepMt Othr	312.78			
				Invoice Net		312.78			
1080	PIPEWORKS INC								
	1 10015210 70510	00001		INV	01/14/2019	5893	230992		
				Fire	RepMaint B	1,500.00			
				Invoice Net		1,500.00			
1080	PIPEWORKS INC								
	1 10015210 70510	00001		INV	01/14/2019	5847	230996		
				Fire	RepMaint B	215.00			
				Invoice Net		215.00			
1080	PIPEWORKS INC								
	1 10015210 70510	00001		INV	01/14/2019	5892	230997		
				Fire	RepMaint B	439.00			
				Invoice Net		439.00			
1080	PIPEWORKS INC								
	1 10015210 70510	00001		INV	01/14/2019	5846	231000		
				Fire	RepMaint B	370.00			
				Invoice Net		370.00			
1080	PIPEWORKS INC								
	1 10015480 70690	00001		INV	01/14/2019	CTYBLM52	231265		
				Fac Maint	Purch Serv	360.00			
				Invoice Net		360.00			
						CHECK TOTAL	3,196.78		
999017	CURT MAAS								
	1 10015110 79050	00000		INV	01/14/2019	DECATUR 12/18	231790		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			
						CHECK TOTAL	15.00		
999017	CURT MAAS								
	1 10015110 79050	00000		INV	01/14/2019	CHAMPAIGN 11/18	231791		
				Police	Invst Exp	15.00			
				Invoice Net		15.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 68
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			15.00
999017	JAMES CLESSON					URBANA 1/19			231783
	1 10015110 70632	00000		INV	01/14/2019	15.00			
				Police	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	JEFFREY ENGLE					CHAMPAIGN 12/18			231787
	1 10015110 79050	00000		INV	01/14/2019	15.00			
				Police	Invst Exp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	JOHN FERMON					SPRINGFIELD 1/19			231788
	1 10015110 70632	00000		INV	01/14/2019	30.00			
				Police	Pro Develp	30.00			
				Invoice Net					
						CHECK TOTAL			30.00
999017	PATRICK LOTT					SPRINGFIELD 8/13			57475
	1 10015110 70632	00000		INV	01/14/2019	60.00			
				Police	Pro Develp	60.00			
				Invoice Net					
						CHECK TOTAL			60.00
999017	THOMAS SANDERS					SPRINGFIELD 3/17			175756
	1 10015110 70632	00000		INV	01/14/2019	15.00			
				Police	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	TIMOTHY POWER					URBANA 1/19			231793
	1 10015110 70632	00000		INV	01/14/2019	15.00			
				Police	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
999017	TIMOTHY STANESA					URBANA 12/18			231794
	1 10015110 70632	00000		INV	01/14/2019	15.00			
				Police	Pro Develp	15.00			
				Invoice Net					
						CHECK TOTAL			15.00
1178	POWDER COATING UNLIMIT					35823			231267
	1 54404400 71190	00000		INV	01/14/2019	159.25			
				Sol Waste	Other Supp	159.25			
				Invoice Net					
						CHECK TOTAL			159.25
882	PRAIRIE LAND GOLF & UT					03-10407			230369
	1 56406420 71190	00000		INV	01/14/2019	900.00			
				The Den	Other Supp	900.00			
				Invoice Net					
						CHECK TOTAL			900.00





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 69
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
103 PRAIRIE SIGNS INC	1 50100140 70690	00001		EFT	01/14/2019	53911	230438		
				Lk Maint	Purch Serv	180.00			
				Invoice Net		180.00			
103 PRAIRIE SIGNS INC	1 10014110 70590	00001		EFT	01/14/2019	53840	231047		
				Pks Maint	Oth Repair	248.00			
				Invoice Net		248.00			
				CHECK TOTAL		428.00			
255 PRAXAIR INC	1 50100130 71720	00000	20190235	INV	01/14/2019	86572461	231652		
				Wtr Pure	Wtr Chem	1,744.79			
				Invoice Net		1,744.79			
255 PRAXAIR INC	1 50100130 71720	00000	20190235	INV	01/14/2019	86856049	231683		
				Wtr Pure	Wtr Chem	1,645.94			
				Invoice Net		1,645.94			
255 PRAXAIR INC	1 50100130 71720	00000		INV	01/14/2019	86815373	231685		
				Wtr Pure	Wtr Chem	1,818.70			
				Invoice Net		1,818.70			
				CHECK TOTAL		5,209.43			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590	00003		INV	01/14/2019	86267418	231050		
				Pks Maint	Oth Repair	48.89			
				Invoice Net		48.89			
53 PRAXAIR DISTRIBUTION I	1 10014136 70690	00003		INV	01/14/2019	86259766	231227		
				Zoo	Purch Serv	120.13			
				Invoice Net		120.13			
				CHECK TOTAL		169.02			
493 PROFESSIONAL ELECTRIC	1 10014125 70510 20000	00001		EFT	01/14/2019	67164	230679		
				BCPA	RepMaint B	240.65			
				Invoice Net		240.65			
493 PROFESSIONAL ELECTRIC	1 10014136 70590	00001		EFT	01/14/2019	67152	231232		
				Zoo	Oth Repair	616.91			
				Invoice Net		616.91			
493 PROFESSIONAL ELECTRIC	1 10014136 70590	00001		EFT	01/14/2019	67095	231233		
				Zoo	Oth Repair	197.37			
				Invoice Net		197.37			
				CHECK TOTAL		1,054.93			
999022 A DRAIN DOCTOR	1 10016120 54020	00000		INV	01/20/2019	116505	116505		
				Street Mnt	Pvmt Repr	200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
952 PYRAMID PRINTING INC	1 10011410 70607	00000		INV	01/14/2019	021970-18	230397		
				HR	Recruite	121.13			
				Invoice Net		121.13			
				CHECK TOTAL		121.13			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 70
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
952 PYRAMID PRINTING INC	1 10011410 70607	00001		INV	01/14/2019	021954-18	229431		
		HR		Recruite		285.07			
		Invoice Net				285.07			
				CHECK TOTAL		285.07			
221 R&R PRODUCTS INC	1 56406420 70542	00000		INV	01/14/2019	CD2294398	230780		
		The Den		RepMaintNF		210.72			
		Invoice Net				210.72			
				CHECK TOTAL		210.72			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	01/14/2019	R23984139	229812		
		Wtr Admin		Temp Sv		630.22			
		Invoice Net				630.22			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	01/14/2019	R24019974	230326		
		Wtr Admin		Temp Sv		571.55			
		Invoice Net				571.55			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	01/14/2019	R24060570	230834		
		Wtr Admin		Temp Sv		704.91			
		Invoice Net				704.91			
158 RANDSTAD NORTH AMERICA	1 50100110 70641	00003		EFT	01/14/2019	R24102483	231520		
		Wtr Admin		Temp Sv		762.06			
		Invoice Net				762.06			
				CHECK TOTAL		2,668.74			
81 RAY OHERRON CO INC	1 10015110 62190 2 10015110 71017	00001		INV	01/14/2019	1866592-IN	231107		
		Police		Uniforms		76.00			
		Police		Postage		8.62			
		Invoice Net				84.62			
				CHECK TOTAL		84.62			
109 RECREONICS INC	1 10014120 70590	00001		INV	01/14/2019	796573	230721		
		Aquatics		Oth Repair		1,922.13			
		Invoice Net				1,922.13			
				CHECK TOTAL		1,922.13			
1216 REED ELSEVIER INC	1 10015110 79050	00002		INV	01/14/2019	6696363-20181130	231133		
		Police		Invst Exp		196.86			
		Invoice Net				196.86			
				CHECK TOTAL		196.86			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006		INV	01/14/2019	0368-000911834	229802		
		Lk Maint		Lndfl Fees		628.55			
		Invoice Net				628.55			
256 REPUBLIC SERVICES INC	1 50100140 70650	00006	20190049	INV	01/14/2019	0368-000912198	230413		
		Lk Maint		Lndfl Fees		2,146.95			
		Invoice Net				2,146.95			
256 REPUBLIC SERVICES INC		00006		INV	01/14/2019	0368-000914816	231200		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 71
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 70510		Zoo	RepMaint B		336.93			
			Invoice Net			336.93			
256	REPUBLIC SERVICES INC	00006	INV	01/14/2019		0368-000914876	231434		
	1 50100140 70650		Lk Maint	Lndfl Fees		628.55			
			Invoice Net			628.55			
256	REPUBLIC SERVICES INC	00006	INV	01/14/2019		0368-000913748	231458		
	1 10014125 70510 20000		BCPA	RepMaint B		430.41			
			Invoice Net			430.41			
256	REPUBLIC SERVICES INC	00006	INV	01/14/2019		0368-000914877	231522		
	1 50100130 70650		Wtr Pure	Lndfl Fees		253.29			
			Invoice Net			253.29			
256	REPUBLIC SERVICES INC	00006	INV	01/14/2019		0368-000913896	231530		
	1 50100120 70650		Wtr Trans	Lndfl Fees		644.80			
			Invoice Net			644.80			
			CHECK TOTAL			5,069.48			
256	REPUBLIC SERVICES INC	00007	20190129	INV	01/14/2019	4513-000012829	229839		
	1 50100120 70650		Wtr Trans	Lndfl Fees		21,668.88			
			Invoice Net			21,668.88			
256	REPUBLIC SERVICES INC	00007	20190057	INV	01/14/2019	4513-000012796	230094		
	1 10016120 70650		Street Mnt	Lndfl Fees		2,473.99			
	2 51101100 70650		Sewer Ops	Lndfl Fees		7,440.70			
	3 53103100 70650		Storm Watr	Lndfl Fees		8,422.57			
			Invoice Net			18,337.26			
256	REPUBLIC SERVICES INC	00007	20190051	INV	01/14/2019	4513-000012823	230163		
	1 54404400 70650		Sol Waste	Lndfl Fees		70,816.97			
			Invoice Net			70,816.97			
256	REPUBLIC SERVICES INC	00007	20190057	INV	01/14/2019	4367-000003480	230245		
	1 10016120 70650		Street Mnt	Lndfl Fees		588.81			
	2 51101100 70650		Sewer Ops	Lndfl Fees		1,770.91			
	3 53103100 70650		Storm Watr	Lndfl Fees		2,004.60			
			Invoice Net			4,364.32			
256	REPUBLIC SERVICES INC	00007	20190057	INV	01/14/2019	4367-000003478	230246		
	1 10016120 70650		Street Mnt	Lndfl Fees		494.90			
	2 51101100 70650		Sewer Ops	Lndfl Fees		1,488.44			
	3 53103100 70650		Storm Watr	Lndfl Fees		1,684.85			
			Invoice Net			3,668.19			
256	REPUBLIC SERVICES INC	00007	20190057	INV	01/14/2019	4513-000012825	230258		
	1 10016120 70650		Street Mnt	Lndfl Fees		206.85			
	2 51101100 70650		Sewer Ops	Lndfl Fees		622.12			
	3 53103100 70650		Storm Watr	Lndfl Fees		704.21			
			Invoice Net			1,533.18			
256	REPUBLIC SERVICES INC	00007	20190057	INV	01/14/2019	4513-000012828	230259		
	1 10016120 70650		Street Mnt	Lndfl Fees		1,278.94			
	2 51101100 70650		Sewer Ops	Lndfl Fees		3,846.52			
	3 53103100 70650		Storm Watr	Lndfl Fees		4,354.11			
			Invoice Net			9,479.57			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 72
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
256 REPUBLIC SERVICES INC		00007		INV	01/14/2019	4513-000012837	230993		
	1 10014110 70590			Pks Maint	Oth Repair	815.92			
				Invoice Net		815.92			
						CHECK TOTAL	130,684.29		
793 REWES DRAIN CLEANING L		00001		INV	01/14/2019	7241	230192		
	1 10016120 70510			Street Mnt	RepMaint B	85.00			
	2 10016124 70510			Snow & Ice	RepMaint B	85.00			
	3 51101100 70510			Sewer Ops	RepMaint B	85.00			
	4 53103100 70510			Storm Watr	RepMaint B	85.00			
	5 54404400 70510			Sol Waste	RepMaint B	85.00			
				Invoice Net		425.00			
						CHECK TOTAL	425.00		
3081 RICMAR INDUSTRIES INC		00001		INV	01/14/2019	4801698RI	230337		
	1 50100130 71190			Wtr Pure	Other Supp	230.31			
				Invoice Net		230.31			
						CHECK TOTAL	230.31		
4188 RJN GROUP INC		00000		EFT	01/14/2019	318708	231762		
	1 51101100 70220			Sewer Ops	Oth PT Sv	1,507.50			
				Invoice Net		1,507.50			
						CHECK TOTAL	1,507.50		
886 ROAD READY SIGNS		00001		EFT	01/14/2019	T20088	230232		
	1 10016120 71094			Street Mnt	Tctl Sign	580.00			
				Invoice Net		580.00			
886 ROAD READY SIGNS		00001		EFT	01/14/2019	T20098	230233		
	1 10016120 71094			Street Mnt	Tctl Sign	111.50			
				Invoice Net		111.50			
886 ROAD READY SIGNS		00001	20190325	EFT	01/14/2019	T20096	230240		
	1 10016120 71099			Street Mnt	Tfc Baricd	1,550.00			
	2 10016124 71190			Snow & Ice	Other Supp	775.00			
				Invoice Net		2,325.00			
886 ROAD READY SIGNS		00001	20190325	EFT	01/14/2019	T20084	230254		
	1 10016120 71099			Street Mnt	Tfc Baricd	1,550.00			
	2 10016124 71190			Snow & Ice	Other Supp	775.00			
				Invoice Net		2,325.00			
886 ROAD READY SIGNS		00001		EFT	01/14/2019	T20100	231046		
	1 10014110 70590			Pks Maint	Oth Repair	66.00			
				Invoice Net		66.00			
886 ROAD READY SIGNS		00001		EFT	01/14/2019	T19914	231105		
	1 10015110 70611			Police	PrintBind	20.50			
				Invoice Net		20.50			
886 ROAD READY SIGNS		00001		EFT	01/14/2019	T20122	231336		
	1 10016120 71093			Street Mnt	StName Sgn	81.50			
				Invoice Net		81.50			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 73
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	5,509.50		
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	161866	230247		
	1 10016120 71081			Street Mnt	Concrete	1,980.00			
				Invoice Net		1,980.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	161933	230248		
	1 10016120 71081			Street Mnt	Concrete	444.00			
				Invoice Net		444.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	161934	230249		
	1 10016120 71081			Street Mnt	Concrete	1,760.00			
				Invoice Net		1,760.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162069	230250		
	1 10016120 71081			Street Mnt	Concrete	2,145.00			
				Invoice Net		2,145.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162107	230252		
	1 51101100 71081			Sewer Ops	Concrete	888.00			
				Invoice Net		888.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162293	231268		
	1 10016120 71081			Street Mnt	Concrete	550.00			
				Invoice Net		550.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162387	231269		
	1 51101100 71081			Sewer Ops	Concrete	786.50			
				Invoice Net		786.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162386	231270		
	1 10016120 71081			Street Mnt	Concrete	660.00			
				Invoice Net		660.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162275	231271		
	1 51101100 71081			Sewer Ops	Concrete	777.00			
				Invoice Net		777.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162244	231272		
	1 51101100 71081			Sewer Ops	Concrete	2,359.50			
				Invoice Net		2,359.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162243	231273		
	1 10016120 71081			Street Mnt	Concrete	1,540.00			
				Invoice Net		1,540.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162182	231274		
	1 10016120 71081			Street Mnt	Concrete	499.50			
				Invoice Net		499.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162181	231275		
	1 10016120 71081			Street Mnt	Concrete	832.50			
				Invoice Net		832.50			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162144	231276		
	1 10016120 71081			Street Mnt	Concrete	440.00			
				Invoice Net		440.00			
1003	ROANOKE CONCRETE PRODU	00003		INV	01/14/2019	162143	231277		
	1 10016120 71081			Street Mnt	Concrete	1,573.00			
				Invoice Net		1,573.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 74
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	17,235.00		
<u>4081</u>	<u>ROBERT BROWN</u>								
1	<u>10014125 70510</u>	<u>20100</u>		00000	INV 01/14/2019	<u>INV-3595</u>	230678		
				BCPA	RepMaint B	99.00			
				Invoice Net		99.00			
						CHECK TOTAL	99.00		
<u>4081</u>	<u>ROBERT BROWN</u>								
1	<u>10014125 70510</u>	<u>20000</u>		00001	INV 01/14/2019	<u>4666181</u>	230673		
				BCPA	RepMaint B	249.96			
				Invoice Net		249.96			
<u>4081</u>	<u>ROBERT BROWN</u>								
1	<u>10014125 70510</u>	<u>20000</u>		00001	INV 01/14/2019	<u>4666174</u>	230674		
				BCPA	RepMaint B	315.96			
				Invoice Net		315.96			
						CHECK TOTAL	565.92		
<u>4148</u>	<u>ROBERT STOLZMAN</u>								
1	<u>10014125 70218</u>	<u>20000</u>		00000	EFT 01/14/2019	<u>RFND DEPS 10-21 SHOW</u>	229528		
				BCPA	Artist Fee	500.00			
				Invoice Net		500.00			
						CHECK TOTAL	500.00		
<u>3603</u>	<u>RODNEY MCKINLEY</u>								
1	<u>50100140 70690</u>			00000	INV 01/14/2019	<u>10/16/18</u>	230444		
				Lk Maint	Purch Serv	600.00			
				Invoice Net		600.00			
						CHECK TOTAL	600.00		
<u>4421</u>	<u>ROUTEWARE INC</u>								
1	<u>54404400 70690</u>			00000	<u>20190279</u> INV 01/14/2019	<u>99996</u>	231752		
				Sol Waste	Purch Serv	285.00			
				Invoice Net		285.00			
						CHECK TOTAL	285.00		
<u>60</u>	<u>RP LUMBER COMPANY INC</u>								
1	<u>24104100 70590</u>			00002	INV 01/14/2019	<u>1808-038076</u>	229524		
				Park Ded	Oth Repair	82.40			
				Invoice Net		82.40			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>								
1	<u>50100130 71190</u>			00002	INV 01/14/2019	<u>1812-061840</u>	230017		
				Wtr Pure	Other Supp	3.99			
				Invoice Net		3.99			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>								
1	<u>10016120 71190</u>			00002	INV 01/14/2019	<u>1812-106326</u>	230191		
				Street Mnt	Other Supp	53.04			
				Invoice Net		53.04			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>								
1	<u>10016120 71190</u>			00002	INV 01/14/2019	<u>1812-086851</u>	230193		
				Street Mnt	Other Supp	20.70			
				Invoice Net		20.70			
<u>60</u>	<u>RP LUMBER COMPANY INC</u>								
1	<u>10016120 70510</u>			00002	INV 01/14/2019	<u>1812-092374</u>	230194		
2	<u>10016124 70510</u>			Street Mnt	RepMaint B	3.89			
3	<u>51101100 70510</u>			Snow & Ice	RepMaint B	3.89			
4	<u>53103100 70510</u>			Sewer Ops	RepMaint B	3.89			
				Storm Watr	RepMaint B	3.89			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 75
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	5 54404400 70510			Sol Waste	RepMaint B	3.91			
				Invoice Net		19.47			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1811-040481	230195		
	1 51101100 71190			Sewer Ops	Other Supp	145.76			
				Invoice Net		145.76			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-049802	230210		
	1 56406410 72570			PV Golf	Park Const	38.99			
				Invoice Net		38.99			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-054086	230211		
	1 56406410 72570			PV Golf	Park Const	1,035.20			
				Invoice Net		1,035.20			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-047974	230212		
	1 56406410 72570			PV Golf	Park Const	873.34			
				Invoice Net		873.34			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-070127	230263		
	1 56406410 72570			PV Golf	Park Const	708.75			
				Invoice Net		708.75			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-054301	230336		
	1 56406410 72570			PV Golf	Park Const	411.86			
				Invoice Net		411.86			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1811-473413	230367		
	1 56406410 72570			PV Golf	Park Const	93.91			
				Invoice Net		93.91			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-095166	230705		
	1 10014110 70590			Pks Maint	Oth Repair	2.49			
				Invoice Net		2.49			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-114555	230709		
	1 10014110 70590			Pks Maint	Oth Repair	9.98			
				Invoice Net		9.98			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1811-043429	231041		
	1 10014110 70590			Pks Maint	Oth Repair	21.98			
				Invoice Net		21.98			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1811-043676	231042		
	1 10014110 70510			Pks Maint	RepMaint B	56.60			
				Invoice Net		56.60			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-088803	231067		
	1 10015210 71080			Fire	Maint Supp	43.70			
				Invoice Net		43.70			
60	RP LUMBER COMPANY INC	00002		INV	01/14/2019	1812-109704	231286		
	1 53103100 71190			Storm Watr	Other Supp	43.07			
				Invoice Net		43.07			
				CHECK TOTAL		3,665.23			
2032	SAFARILAND LLC	00001		INV	01/14/2019	1010-172916	231150		
	1 10015110 71190			Police	Other Supp	100.00			
	2 10015110 71017			Police	Postage	10.02			
				Invoice Net		110.02			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 76
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2032 SAFARILAND LLC		00001		INV	01/14/2019	1010-178537	231155		
	1 10015110 71190			Police	Other Supp	23.75			
	2 10015110 71017			Police	Postage	9.92			
				Invoice Net		33.67			
						CHECK TOTAL	143.69		
162 SCBAS_INC		00001		EFT	01/14/2019	105837	229773		
	1 10015210 70510			Fire	RepMaint B	920.50			
				Invoice Net		920.50			
162 SCBAS_INC		00001		EFT	01/14/2019	105839	229774		
	1 10015210 70510			Fire	RepMaint B	444.00			
				Invoice Net		444.00			
162 SCBAS_INC		00001		EFT	01/14/2019	105838	229775		
	1 10015210 70510			Fire	RepMaint B	458.00			
				Invoice Net		458.00			
162 SCBAS_INC		00001		EFT	01/14/2019	105836	229776		
	1 10015210 70540			Fire	RepMt Othr	800.00			
				Invoice Net		800.00			
162 SCBAS_INC		00001		EFT	01/14/2019	105928	230826		
	1 10015210 71080			Fire	Maint Supp	951.60			
				Invoice Net		951.60			
162 SCBAS_INC		00001		EFT	01/14/2019	105900	230827		
	1 10015210 71080			Fire	Maint Supp	7.45			
				Invoice Net		7.45			
162 SCBAS_INC		00001		EFT	01/14/2019	105899	230829		
	1 10015210 70540			Fire	RepMt Othr	1,239.50			
				Invoice Net		1,239.50			
						CHECK TOTAL	4,821.05		
481 SCHARF TRUCKING		00000		INV	01/14/2019	35497	231026		
	1 50100120 70650			Wtr Trans	Lndfl Fees	2,728.00			
				Invoice Net		2,728.00			
						CHECK TOTAL	2,728.00		
63 SHERWIN WILLIAMS COMPA		00001		INV	01/14/2019	2435-0	230409		
	1 50100140 70510			Lk Maint	RepMaint B	64.55			
				Invoice Net		64.55			
63 SHERWIN WILLIAMS COMPA		00001		INV	01/14/2019	2467-3	230411		
	1 50100140 70510			Lk Maint	RepMaint B	186.50			
				Invoice Net		186.50			
63 SHERWIN WILLIAMS COMPA		00001		INV	01/14/2019	3623-4	231435		
	1 50100140 70510			Lk Maint	RepMaint B	171.41			
				Invoice Net		171.41			
						CHECK TOTAL	422.46		
2478 SHI INTERNATIONAL CORP		00001		EFT	01/14/2019	B09328966	231213		
	1 10011610 70530			IS	RepMaint O	2,104.75			
				Invoice Net		2,104.75			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 77
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20190357	EFT	01/14/2019	B09324804	231217		
		IS		RepMaint	O	18,122.49			
				Invoice Net		18,122.49			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20190358	EFT	01/14/2019	B09325950	231219		
		IS		RepMaint	O	9,861.78			
				Invoice Net		9,861.78			
2478 SHI INTERNATIONAL CORP	1 10011610 70530	00001	20190334	EFT	01/19/2019	B09289511	231590		
		IS		RepMaint	O	7,494.74			
				Invoice Net		7,494.74			
				CHECK TOTAL		37,583.76			
999021 SANA E FERRIER	1 10019160 79980	00000		INV	01/14/2019	KATO XMAS 2018	231736		
				Sister Cty	SpProg Exp	67.98			
				Invoice Net		67.98			
				CHECK TOTAL		67.98			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/14/2019	1900402004464	229783		
				Fire	Maint Supp	86.10			
				Invoice Net		86.10			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/14/2019	1900402004487	230822		
				Fire	Maint Supp	613.60			
				Invoice Net		613.60			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/14/2019	1900402004485	230824		
				Fire	Maint Supp	129.15			
				Invoice Net		129.15			
960 SMCHANEY INC	1 10014110 70510	00001		INV	01/14/2019	1900402004416	231036		
				Pks Maint	RepMaint B	8.20			
				Invoice Net		8.20			
960 SMCHANEY INC	1 10011610 71010	00001		INV	01/14/2019	1900401018273	231095		
				IS	Off Supp	115.80			
				Invoice Net		115.80			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/14/2019	1900401018244	231139		
				Fire	Maint Supp	73.83			
				Invoice Net		73.83			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/14/2019	1900401018282	231168		
				Fire	Maint Supp	8.55			
				Invoice Net		8.55			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/14/2019	190040108277	231169		
				Fire	Maint Supp	25.20			
				Invoice Net		25.20			
960 SMCHANEY INC	1 10015210 71080	00001		INV	01/14/2019	1900402004526	231170		
				Fire	Maint Supp	157.80			
				Invoice Net		157.80			
960 SMCHANEY INC	1 10011610 71010	00001		INV	01/14/2019	1900402004528	231187		
				IS	Off Supp	184.80			
				Invoice Net		184.80			
960 SMCHANEY INC		00001		INV	01/14/2019	1900401018295	231537		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 78
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans Invoice Net	Other Supp	139.20 139.20			
						CHECK TOTAL	1,542.23		
117	SPRINGFIELD ELECTRIC S	00002	20190260	INV	01/14/2019	S5880108.001	229841		
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	18,149.43 18,149.43			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/14/2019	S5893954.001	230115		
	1 10014125 70510 20000			BCPA Invoice Net	RepMaint B	724.41 724.41			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/14/2019	S5915785.001	230665		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	1,445.50 1,445.50			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/14/2019	S5926063.001	230668		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	165.79 165.79			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/14/2019	S5930447.001	230669		
	1 10016210 71078			ENG ADMIN Invoice Net	Elect Supp	97.91 97.91			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/14/2019	S5942593.001	230809		
	1 50100120 70540			Wtr Trans Invoice Net	RepMt Othr	4.61 4.61			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/14/2019	S5849774.001	230832		
	1 55605600 70510			A Linc Pkg Invoice Net	RepMaint B	34.38 34.38			
117	SPRINGFIELD ELECTRIC S	00002		INV	01/14/2019	S5917339.001	231039		
	1 10014110 70510			Pks Maint Invoice Net	RepMaint B	23.12 23.12			
117	SPRINGFIELD ELECTRIC S	00002	20190321	INV	01/12/2019	S5917542.001	231282		
	1 50100130 70540			Wtr Pure Invoice Net	RepMt Othr	15,985.36 15,985.36			
						CHECK TOTAL	36,630.51		
722	SPRINT	00005		INV	01/14/2019	LCI-308268	231103		
	1 10015110 79050			Police Invoice Net	Invst Exp	300.00 300.00			
						CHECK TOTAL	300.00		
2756	SPRINT SOLUTIONS INC	00001		EFT	01/14/2019	937203088-201	231097		
	1 10014125 71340 20100			BCPA	Telecom	180.19			
	2 10015440 71340			Down Dev	Telecom	104.93			
	3 10016210 71340			ENG ADMIN	Telecom	355.06			
	4 10015210 71340			Fire	Telecom	556.63			
	5 10011610 71340			IS	Telecom	206.00			
	6 10011710 71340			Legal	Telecom	52.47			
	7 10015410 71340			BS	Telecom	402.81			
	8 10015430 71340			Code Enf	Telecom	481.41			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 79
apwarrnt

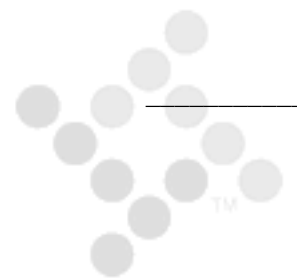
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
9	10015420 71340			Plan		52.47			
10	10015490 71340			Parking Op		209.88			
11	10014105 71340			Pks Admin		52.47			
12	10014110 71340			Pks Maint		204.49			
13	56406410 71340			PV Golf		18.76			
14	10014112 71340			REC		18.08			
15	10014170 71340			SOAR		18.08			
16	56406420 71340			The Den		52.47			
17	10014136 71340			Zoo		99.29			
18	10016110 71340			PW Admin		164.03			
19	50100110 71340			Wtr Admin		151.76			
20	50100140 71340			Lk Maint		58.11			
21	50100130 71340			Wtr Pure		342.61			
22	50100120 71340			Wtr Trans		133.88			
23	10016210 71340			ENG ADMIN		49.99			
				Invoice Net		3,965.87			
				CHECK TOTAL			3,965.87		
1870	STANARD AND ASSOCIATES	00000		INV	01/14/2019	SA000039461		229433	
1	10011410 70210			HR		1,580.00			
				Invoice Net		1,580.00			
1870	STANARD AND ASSOCIATES	00000		INV	01/14/2019	SA000039574		231223	
1	10011410 70210			HR		395.00			
				Invoice Net		395.00			
				CHECK TOTAL			1,975.00		
3708	STANTON THOMAS MARTIN	00000		INV	01/14/2019	2018		230394	
1	10011410 79120			HR		330.00			
				Invoice Net		330.00			
				CHECK TOTAL			330.00		
118	STARK EXCAVATING INC	00001	20190264	INV	01/14/2019	PAY E#2 AND FINAL		231767	
1	40100100 72560			Cap Improv	Sdwk Const	3,625.91			
				Invoice Net		3,625.91			
118	STARK EXCAVATING INC	00001	20180562	INV	01/14/2019	PAY EST 6		231768	
1	50100120 72540			Wtr Trans	WM Const	35,157.40			
2	50100130 72620			Wtr Pure	OCap Imprv	56,207.98			
				Invoice Net		91,365.38			
				CHECK TOTAL			94,991.29		
2452	STARK MATERIALS COMPAN	00001	20190317	INV	01/14/2019	2019-15-#1		229826	
1	40100100 72520			Cap Improv	Buildings	37,973.70			
				Invoice Net		37,973.70			
2452	STARK MATERIALS COMPAN	00001	20190317	INV	01/14/2019	ZOO WORK-#2		231729	
1	40100100 72520			Cap Improv	Buildings	61,217.10			
				Invoice Net		61,217.10			
				CHECK TOTAL			99,190.80		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 80
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
422	OFFICE OF THE STATE FI	00001		INV	01/14/2019	9606374	231470		
	1 10015480 70690			Fac Maint	Purch Serv	100.00			
				Invoice Net		100.00			
422	OFFICE OF THE STATE FI	00001		INV	01/14/2019	9606808	231538		
	1 10014125 70510 20000			BCPA	RepMaint B	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		500.00			
2411	STERICYCLE SPECIALTY W	00003		INV	01/14/2019	4008291116	231158		
	1 10015110 70690			Police	Purch Serv	190.74			
				Invoice Net		190.74			
				CHECK TOTAL		190.74			
607	STL OFFICE SOLUTIONS I	00001		INV	01/14/2019	28328	230315		
	1 10011610 70641			IS	Temp Sv	2,240.00			
				Invoice Net		2,240.00			
607	STL OFFICE SOLUTIONS I	00001		INV	01/14/2019	28409	231199		
	1 10011610 70641			IS	Temp Sv	1,799.00			
				Invoice Net		1,799.00			
				CHECK TOTAL		4,039.00			
2682	STRYKER MEDICAL	00001		INV	01/14/2019	2557456M	231174		
	1 10015210 71080			Fire	Maint Supp	1,471.35			
				Invoice Net		1,471.35			
				CHECK TOTAL		1,471.35			
3	SUNBELT RENTALS	00001		INV	01/14/2019	85037333-0001	230717		
	1 10014110 70420			Pks Maint	Rentals	124.35			
				Invoice Net		124.35			
3	SUNBELT RENTALS	00001		INV	01/14/2019	84878972-001	231250		
	1 10014136 70590			Zoo	Oth Repair	41.10			
				Invoice Net		41.10			
				CHECK TOTAL		165.45			
1667	T KIRK BRUSH INC	00001	20190062	INV	01/14/2019	PW 11/18	230080		
	1 54404400 70655			Sol Waste	Brush Disp	15,902.16			
				Invoice Net		15,902.16			
1667	T KIRK BRUSH INC	00001	20190062	INV	01/14/2019	PW 12/18	231294		
	1 54404400 70655			Sol Waste	Brush Disp	9,559.68			
				Invoice Net		9,559.68			
				CHECK TOTAL		25,461.84			
1027	T2 SYSTEMS INC	00001	20190344	EFT	01/14/2019	F011241	230018		
	1 10011610 70530			IS	RepMaint O	3,130.34			
				Invoice Net		3,130.34			
1027	T2 SYSTEMS INC	00001		EFT	01/14/2019	R010878	231342		
	1 10015490 70690			Parking Op	Purch Serv	399.75			
				Invoice Net		399.75			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 81
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,530.09		
3601	TARGETSOLUTIONS LEARNI	00001	20190332	EFT	01/14/2019	TSINV00000028647	231488		
	1 10011610 70530			IS	RepMaint O	11,416.60			
				Invoice Net		11,416.60			
						CHECK TOTAL	11,416.60		
861	THE BOARD OF TRUSTEES	00002		INV	01/14/2019	5127 12/4/18	229529		
	1 10014136 70040			Zoo	Vet Sv	21.67			
				Invoice Net		21.67			
861	THE BOARD OF TRUSTEES	00002		INV	01/14/2019	262823 12/4/18	229530		
	1 10014136 70040			Zoo	Vet Sv	2,070.09			
				Invoice Net		2,070.09			
						CHECK TOTAL	2,091.76		
861	THE BOARD OF TRUSTEES	00006		INV	01/14/2019	UFIN1974	229784		
	1 10015210 70632			Fire	Pro Develp	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	158053/5127	230763		
	1 10014136 70040			Zoo	Vet Sv	214.00			
				Invoice Net		214.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	158780/5127	230764		
	1 10014136 70040			Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	159168/5127	231082		
	1 10014136 70040			Zoo	Vet Sv	239.00			
				Invoice Net		239.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	158887/5127	231083		
	1 10014136 70040			Zoo	Vet Sv	230.00			
				Invoice Net		230.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	159002/5127	231084		
	1 10014136 70040			Zoo	Vet Sv	285.00			
				Invoice Net		285.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	161043/5127	231086		
	1 10014136 70040			Zoo	Vet Sv	110.00			
				Invoice Net		110.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	161614/5127	231087		
	1 10014136 70040			Zoo	Vet Sv	210.00			
				Invoice Net		210.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	160966/5127	231089		
	1 10014136 70040			Zoo	Vet Sv	144.50			
				Invoice Net		144.50			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	160309/5127	231090		
	1 10014136 70040			Zoo	Vet Sv	50.00			
				Invoice Net		50.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 82
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	159095/5127	231092		
	1 10014136 70040	Zoo		Vet Sv		40.00			
		Invoice Net				40.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	157547/5127	231094		
	1 10014136 70040	Zoo		Vet Sv		159.00			
		Invoice Net				159.00			
861	THE BOARD OF TRUSTEES	00007		INV	01/14/2019	163921/5127	231496		
	1 10014136 70040	Zoo		Vet Sv		40.50			
		Invoice Net				40.50			
				CHECK TOTAL		1,932.00			
3377	THOMPSON ELECTRONICS C	00001		EFT	01/14/2019	87102	229771		
	1 10015210 70690	Fire		Purch Serv		360.00			
		Invoice Net				360.00			
				CHECK TOTAL		360.00			
4201	TIM TAFLINGER	00000		INV	01/14/2019	4218	231486		
	1 10011110 79110	Admin		Com Relatn		600.00			
		Invoice Net				600.00			
				CHECK TOTAL		600.00			
3015	TOOHILL SEED & BEEF SE	00001		INV	01/14/2019	7877	230757		
	1 10014136 71040	Zoo		Animal Fd		71.29			
		Invoice Net				71.29			
				CHECK TOTAL		71.29			
999002	BANINA BRADLEY	00000		INV	01/14/2019	BRADLEY B TOW REFUND	231478		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
999002	TYION BRIDGEMAN	00000		INV	01/14/2019	BRIDGEMAN TOW 1/19	231477		
	1 10015110 70620	Police		Towing		400.00			
		Invoice Net				400.00			
				CHECK TOTAL		400.00			
128	TOWN OF NORMAL	00004		INV	01/14/2019	8291 USE TAX 12/18	230391		
	1 10011510 70690	FIN		Purch Serv		3,278.00			
		Invoice Net				3,278.00			
128	TOWN OF NORMAL	00004		INV	01/14/2019	F&B TAX 12/18	231757		
	1 1001 21145	Gen Fund		AP Fd/Bev		238,333.38			
		Invoice Net				238,333.38			
				CHECK TOTAL		241,611.38			
823	TRAFFIC CONTROL CORP	00001		INV	01/14/2019	110115	230658		
	1 10016210 71078	ENG ADMIN		Elect Supp		870.00			
		Invoice Net				870.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 83
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	01/14/2019	109917	230659		
		ENG ADMIN		Elect	Supp	1,892.00			
		Invoice Net				1,892.00			
823 TRAFFIC CONTROL CORP	1 10016210 71078	00001		INV	01/14/2019	109918	230660		
		ENG ADMIN		Elect	Supp	2,780.00			
		Invoice Net				2,780.00			
		CHECK TOTAL				5,542.00			
4434 TROPITONE FURNITURE CO	1 10014120 71190	00000		INV	01/14/2019	661656	231193		
		Aquatics		Other	Supp	2,543.83			
		Invoice Net				2,543.83			
		CHECK TOTAL				2,543.83			
1481 TRUCK CENTERS INC	1 10016310 70520	00002		INV	01/14/2019	R140052982:01	231444		
		FLEET		RepMaint	V	1,116.84			
		Invoice Net				1,116.84			
		CHECK TOTAL				1,116.84			
980 TWIN CITY ELECTRIC INC	1 10014125 70510 20000	00000		INV	01/14/2019	1312.002	230097		
		BCPA		RepMaint	B	92.50			
		Invoice Net				92.50			
980 TWIN CITY ELECTRIC INC	1 10014125 70510 20000	00000		INV	01/14/2019	4152	231536		
		BCPA		RepMaint	B	1,248.51			
		Invoice Net				1,248.51			
		CHECK TOTAL				1,341.01			
2979 TYLER BUSINESS FORMS	1 10011720 71010	00000		INV	01/14/2019	26587	231191		
		Procure		Off	Supp	140.75			
		Invoice Net				140.75			
		CHECK TOTAL				140.75			
3722 ULINE INC	1 50100130 71190	00001		EFT	01/14/2019	103759693	230470		
		Wtr Pure		Other	Supp	194.50			
		Invoice Net				194.50			
3722 ULINE INC	1 54404400 71190	00001		EFT	01/14/2019	103471493	231290		
		Sol Waste		Other	Supp	432.72			
		Invoice Net				432.72			
		CHECK TOTAL				627.22			
166 US POSTAL SERVICE	1 10015490 71017	00001		INV	01/14/2019	BR278-001 1/19	231266		
		Parking Op		Postage		600.00			
		Invoice Net				600.00			
		CHECK TOTAL				600.00			
166 US POSTAL SERVICE	1 1001 14011	00005		INV	01/14/2019	PSTG MTR 01/19	231738		
		Gen Fund		Post	Dep	10,000.00			
		Invoice Net				10,000.00			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 84
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	10,000.00		
3538	VANS CARBURETOR & ELEC	00001		INV	01/14/2019	552945	231218		
	1 10016310 71710	FLEET		Veh Equip		1,899.64			
		Invoice Net				1,899.64			
						CHECK TOTAL	1,899.64		
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/14/2019	888852054	230213		
	1 56406410 72570	PV Golf		Park Const		891.00			
		Invoice Net				891.00			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/14/2019	888874607	230215		
	1 56406410 72570	PV Golf		Park Const		2,183.25			
		Invoice Net				2,183.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/14/2019	888899924	230707		
	1 10014110 70590	Pks Maint		Oth Repair		304.25			
		Invoice Net				304.25			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/14/2019	888899923	230708		
	1 10014110 70590	Pks Maint		Oth Repair		1,459.50			
		Invoice Net				1,459.50			
99	VCNA PRAIRIE ILLINOIS	00002		EFT	01/14/2019	888901066	230712		
	1 10014110 70590	Pks Maint		Oth Repair		852.00			
		Invoice Net				852.00			
						CHECK TOTAL	5,690.00		
186	VERIZON WIRELESS	00004		INV	01/19/2019	9820686333	231096		
	1 10015210 71340	Fire		Telecom		77.22			
	2 10016110 71340	PW Admin		Telecom		24.06			
	3 50100120 71340	Wtr Trans		Telecom		10.02			
	4 50100130 71340	Wtr Pure		Telecom		20.04			
		Invoice Net				131.34			
186	VERIZON WIRELESS	00004		INV	01/14/2019	8920987254	231240		
	1 10011110 71340	Admin		Telecom		507.71			
	2 10015410 71340	BS		Telecom		56.30			
	3 10011310 71340	Clerk		Telecom		56.30			
	4 10011520 71340	Collect		Telecom		56.30			
	5 10014125 71340	BCPA	20100	Telecom		151.77			
	6 10019170 71340	Eco Develop		Telecom		56.30			
	7 10011510 71340	FIN		Telecom		93.52			
	8 10015210 71340	Fire		Telecom		168.90			
	9 10011410 71340	HR		Telecom		331.16			
	10 10011610 71340	IS		Telecom		56.30			
	11 10011710 71340	Legal		Telecom		56.30			
	12 10014105 71340	Pks Admin		Telecom		56.30			
	13 10015420 71340	Plan		Telecom		56.30			
	14 10015110 71340	Police		Telecom		3,575.00			
	15 10011720 71340	Procure		Telecom		37.54			
	16 10016110 71340	PW Admin		Telecom		522.58			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 85
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
17	10016210 71340			ENG ADMIN	Telecom	457.16			
18	10016310 71340			FLEET	Telecom	226.98			
19	50100110 71340			Wtr Admin	Telecom	260.76			
				Invoice Net		6,783.48			
						CHECK TOTAL	6,914.82		
186	VERIZON WIRELESS								
1	10015110 79050	00009		Police	Invst Exp	180311814	231099		
				Invoice Net		50.00			
						50.00			
186	VERIZON WIRELESS								
1	10015110 79050	00009		Police	Invst Exp	180299831	231102		
				Invoice Net		100.00			
						100.00			
						CHECK TOTAL	150.00		
3887	VICTOR STANLEY INC								
1	10014110 70590	00000		Pks Maint	Oth Repair	SI41764	231058		
				Invoice Net		1,657.00			
						1,657.00			
						CHECK TOTAL	1,657.00		
2489	VISION SERVICE PLAN OF								
1	60200250 70719	00001		Vision	EFT 01/14/2019	806136089	231051		
				Invoice Net		8,020.12			
						8,020.12			
2489	VISION SERVICE PLAN OF								
1	60280250 70719	00001		Vision	EFT 01/14/2019	806136083	231052		
				Invoice Net		2,017.58			
						2,017.58			
2489	VISION SERVICE PLAN OF								
1	60200250 70719	00001		Vision	EFT 01/27/2019	806136082	231054		
				Invoice Net		27.54			
						27.54			
						CHECK TOTAL	10,065.24		
1058	VOYAGER FLEET SYSTEMS								
1	10015110 70649	00001		Police	EFT 01/14/2019	869072884849	231132		
				Invoice Net		50.00			
						50.00			
						CHECK TOTAL	50.00		
2239	VWR FUNDING INC								
1	50100130 71190	00001		Wtr Pure	INV 01/14/2019	8084684344	231424		
				Invoice Net		115.67			
						115.67			
						CHECK TOTAL	115.67		
2702	WAREHOUSE DIRECT INC								
1	10011110 71010	00001		Admin	INV 01/14/2019	154875 12/18	231489		
2	10011310 71010			Clerk	Off Supp	54.09			
3	10011410 71010			HR	Off Supp	81.13			
4	10011510 71010			FIN	Off Supp	120.96			
5	10011610 71010			IS	Off Supp	676.00			
6	10011710 71010			Legal	Off Supp	129.41			
						185.73			





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 86
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
7	10014136 71010			Zoo	Off Supp	104.79			
8	10014160 71010			Ice Center	Off Supp	31.30			
9	10014125 71010	20000		BCPA	Off Supp	260.65			
10	10015110 71010			Police	Off Supp	187.04			
11	10015210 71010			Fire	Off Supp	492.02			
12	10015410 71010			BS	Off Supp	251.72			
13	10016110 71010			PW Admin	Off Supp	226.86			
14	10016210 71010			ENG ADMIN	Off Supp	9.33			
15	50100110 71010			Wtr Admin	Off Supp	403.29			
16	50100130 71010			Wtr Pure	Off Supp	84.58			
				Invoice Net		3,298.90			
				CHECK TOTAL			3,298.90		
999003	BRADY HOMES								
1	50100110 54101	00000		Wtr Admin	INV 01/14/2019 MWtr Sale	404 1/2 E MULBERRY 11.42	64145		
				Invoice Net		11.42			
				CHECK TOTAL			11.42		
999003	BRADY HOMES								
1	50100110 54101	00000		Wtr Admin	INV 01/14/2019 MWtr Sale	2608 G 45.44	160322		
				Invoice Net		45.44			
				CHECK TOTAL			45.44		
999003	AB RENTALS								
1	50100110 54101	00000		Wtr Admin	INV 01/07/2019 MWtr Sale	000198 136 1/2019 26.03	231600		
				Invoice Net		26.03			
				CHECK TOTAL			26.03		
999003	ABIGAIL HANNEMAN								
1	50100110 54101	00000		Wtr Admin	INV 01/08/2019 MWtr Sale	076295 000 1/2019 81.18	231728		
				Invoice Net		81.18			
				CHECK TOTAL			81.18		
999003	ACHALESH RATHORE								
1	50100110 54101	00000		Wtr Admin	INV 01/14/2019 MWtr Sale	1 KEISHA DR # 3 24.82	72563		
				Invoice Net		24.82			
				CHECK TOTAL			24.82		
999003	AJAYA SAHU								
1	50100110 54101	00000		Wtr Admin	INV 01/14/2019 MWtr Sale	41 YOTZONOT DR # 8 130.45	97133		
				Invoice Net		130.45			
				CHECK TOTAL			130.45		
999003	ALAN WALLMAN								
1	50100110 54101	00000		Wtr Admin	INV 01/07/2019 MWtr Sale	053634 000 1/2019 48.80	231696		
				Invoice Net		48.80			
				CHECK TOTAL			48.80		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 87
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	ALDAIR CASTANEDA 1 50100110 54101	00000		INV	01/07/2019	077221 000 1/2019 29.64 Invoice Net	231669		
				Wtr Admin	MWtr Sale	29.64			
				Invoice Net					
				CHECK TOTAL		29.64			
999003	ALEXANDER PERHAC 1 50100110 54101	00000		INV	01/07/2019	078266 000 1/2019 27.26 Invoice Net	231666		
				Wtr Admin	MWtr Sale	27.26			
				Invoice Net					
				CHECK TOTAL		27.26			
999003	ALLISION WELCH 1 50100110 54101	00000		INV	01/14/2019	18 FETZER CT # 5 22.11 Invoice Net	31777		
				Wtr Admin	MWtr Sale	22.11			
				Invoice Net					
				CHECK TOTAL		22.11			
999003	AMIT VAGARALIT 1 50100110 54101	00000		INV	01/14/2019	2921 LISA DR # 7 19.63 Invoice Net	48031		
				Wtr Admin	MWtr Sale	19.63			
				Invoice Net					
				CHECK TOTAL		19.63			
999003	APARTMENT MART 1 50100110 54101	00000		INV	01/08/2019	00815 169 1/2019 15.55 Invoice Net	231723		
				Wtr Admin	MWtr Sale	15.55			
				Invoice Net					
				CHECK TOTAL		15.55			
999003	APRIL HOGAN 1 50100110 54101	00000		INV	01/07/2019	073982 000 1/2019 306.40 Invoice Net	231690		
				Wtr Admin	MWtr Sale	306.40			
				Invoice Net					
				CHECK TOTAL		306.40			
999003	ARAVINP PARTHASARATHY 1 50100110 54101	00000		INV	01/07/2019	068237 000 1/2019 73.98 Invoice Net	231708		
				Wtr Admin	MWtr Sale	73.98			
				Invoice Net					
				CHECK TOTAL		73.98			
999003	AREA WIDE SERVICES 1 50100110 54101	00000		INV	01/07/2019	064096 000 1/2019 42.86 Invoice Net	231574		
				Wtr Admin	MWtr Sale	42.86			
				Invoice Net					
				CHECK TOTAL		42.86			
999003	AREA WIDE SERVICES 1 50100110 54101	00000		INV	01/07/2019	064094 000 1/2019 49.76 Invoice Net	231575		
				Wtr Admin	MWtr Sale	49.76			
				Invoice Net					
				CHECK TOTAL		49.76			
999003	AREA WIDE SERVICES 1 50100110 54101	00000		INV	01/07/2019	009747 024 1/2019 81.04 Invoice Net	231586		
				Wtr Admin	MWtr Sale	81.04			
				Invoice Net					





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 88
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			81.04
999003	ARIEL JOHNSEY								
	1 50100110 54101	00000		INV	01/14/2019	2214 PEIRCE AVE #16	31167		
				Wtr Admin	MWtr Sale	16.50			
				Invoice Net		16.50			
						CHECK TOTAL			16.50
999003	ARNOLD RUZVIDZO								
	1 50100110 54101	00000		INV	01/07/2019	64.29	231648		
				Wtr Admin	MWtr Sale	64.29			
				Invoice Net		64.29			
						CHECK TOTAL			64.29
999003	BHARATH MATTA								
	1 50100110 54101	00000		INV	01/07/2019	075837 000 1/2019	231686		
				Wtr Admin	MWtr Sale	76.63			
				Invoice Net		76.63			
						CHECK TOTAL			76.63
999003	BRITTANY TAYLOR								
	1 50100110 54101	00000		INV	01/08/2019	073530 000 1/2019	231731		
				Wtr Admin	MWtr Sale	71.64			
				Invoice Net		71.64			
						CHECK TOTAL			71.64
999003	CASEY FITZGERALD								
	1 50100110 54101	00000		INV	01/07/2019	078767 000 1/2019	231665		
				Wtr Admin	MWtr Sale	23.36			
				Invoice Net		23.36			
						CHECK TOTAL			23.36
999003	CHASITY SAUCER								
	1 50100110 54101	00000		INV	01/07/2019	076880 000	231684		
				Wtr Admin	MWtr Sale	22.30			
				Invoice Net		22.30			
						CHECK TOTAL			22.30
999003	CHICAGO LOGAN DEVELOPM								
	1 50100110 54101	00000		INV	01/08/2019	029513 006 1/2019	231714		
				Wtr Admin	MWtr Sale	48.17			
				Invoice Net		48.17			
						CHECK TOTAL			48.17
999003	CHRISTOPHER CARR								
	1 50100110 54101	00000		INV	01/14/2019	12 CHRISTOPHER WY #1	42983		
				Wtr Admin	MWtr Sale	24.24			
				Invoice Net		24.24			
						CHECK TOTAL			24.24
999003	COMMERCIAL BAG								
	1 50100110 54101	00000		INV	01/08/2019	003009 000 1/2019	231719		
				Wtr Admin	MWtr Sale	779.94			
				Invoice Net		779.94			
						CHECK TOTAL			779.94





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 89
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	01/08/2019	002973 045 1/2019 18.53 18.53 Invoice Net	231721		
						CHECK TOTAL	18.53		
999003	CORE 3 PROPERTIES 1 50100110 54101	00000		INV	01/08/2019	002325 087 1/2019 14.14 14.14 Invoice Net	231722		
						CHECK TOTAL	14.14		
999003	CURT NORD 1 50100110 54101	00000		INV	01/07/2019	003173 002 1/2019 100.72 100.72 Invoice Net	231598		
						CHECK TOTAL	100.72		
999003	CURT NORD 1 50100110 54101	00000		INV	01/07/2019	003173 001 1/2019 94.11 94.11 Invoice Net	231599		
						CHECK TOTAL	94.11		
999003	DANIELLE MEDINA 1 50100110 54101	00000		INV	01/14/2019	2616 GREY FOX TRL 17.09 17.09 Invoice Net	84781		
						CHECK TOTAL	17.09		
999003	DOUGLAS MASCHING 1 50100110 54101	00000		INV	01/07/2019	031518 005 1/2019 52.91 52.91 Invoice Net	231631		
						CHECK TOTAL	52.91		
999003	ELIZABETH GILMARTIN 1 50100110 54101	00000		INV	01/14/2019	105 S MERCER UNT 2 17.55 17.55 Invoice Net	31160		
						CHECK TOTAL	17.55		
999003	ERNEST RUSK 1 50100110 54101	00000		INV	01/14/2019	1601 N HERSHEY RD# 7 68.89 68.89 Invoice Net	81700		
						CHECK TOTAL	68.89		
999003	ETHAN LONGSTREET 1 50100110 54101	00000		INV	01/07/2019	067813 000 1/2019 96.93 96.93 Invoice Net	231700		
						CHECK TOTAL	96.93		
999003	FRANCIS MCBRIDE 1 50100110 54101	00000		INV	01/07/2019	052755 000 1/2019 60.73 60.73 Invoice Net	231647		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 90
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			60.73
999003	HRISHIKESH GODSE								
	1 50100110 54101	00000		INV	01/14/2019	1042 BOBOLINK WY # 3	64149		
				Wtr Admin	MWtr Sale	50.13			
				Invoice Net		50.13			
						CHECK TOTAL			50.13
999003	J GEISLER & ASSOC.								
	1 50100110 54101	00000		INV	01/14/2019	3908 LAY LANE	115976		
				Wtr Admin	MWtr Sale	17.44			
				Invoice Net		17.44			
						CHECK TOTAL			17.44
999003	JANEL BOMMARAH								
	1 50100110 54101	00000		INV	01/14/2019	409 N GRIDLEY ST #F	97225		
				Wtr Admin	MWtr Sale	38.99			
				Invoice Net		38.99			
						CHECK TOTAL			38.99
999003	JESSICA STEPHENSON								
	1 50100110 54101	00000		INV	01/07/2019	077312 000 1/2019	231668		
				Wtr Admin	MWtr Sale	29.13			
				Invoice Net		29.13			
						CHECK TOTAL			29.13
999003	JIM PETTIGREW								
	1 50100110 54101	00000		INV	01/07/2019	023965 005 1/2019	231589		
				Wtr Admin	MWtr Sale	60.18			
				Invoice Net		60.18			
						CHECK TOTAL			60.18
999003	JOHN ANDERSON								
	1 50100110 54101	00000		INV	01/07/2019	073686 000 1/2019	231691		
				Wtr Admin	MWtr Sale	44.87			
				Invoice Net		44.87			
						CHECK TOTAL			44.87
999003	JOHN OHARA								
	1 50100110 54101	00000		INV	01/07/2019	060669 000 1/2019	231584		
				Wtr Admin	MWtr Sale	690.48			
				Invoice Net		690.48			
						CHECK TOTAL			690.48
999003	JOSELYN KIMBRELL								
	1 50100110 54101	00000		INV	01/14/2019	85 YOTZONOT DR # 106	72557		
				Wtr Admin	MWtr Sale	11.56			
				Invoice Net		11.56			
						CHECK TOTAL			11.56
999003	JOSH HIGGINS								
	1 50100110 54101	00000		INV	01/08/2019	077869 000 1/2019	231726		
				Wtr Admin	MWtr Sale	22.21			
				Invoice Net		22.21			
						CHECK TOTAL			22.21





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 91
apwarrnt

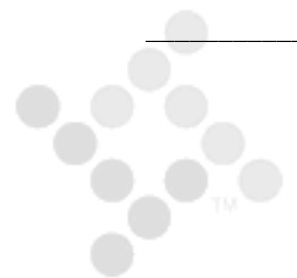
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	JUSTIN KOPAKEY 1 50100110 54101	00000		INV	01/07/2019	009278 000 1/2019 42.36 42.36 Invoice Net	231592		
				Wtr Admin	MWtr Sale	CHECK TOTAL	42.36		
999003	KADUPUKOTLA SRINIVAS 1 50100110 54101	00000		INV	01/07/2019	076987 000 1/2019 61.94 61.94 Invoice Net	231674		
				Wtr Admin	MWtr Sale	CHECK TOTAL	61.94		
999003	KAREN MURUKAS 1 50100110 54101	00000		INV	01/14/2019	1016 DORAL DR 19.10 19.10 Invoice Net	83787		
				Wtr Admin	MWtr Sale	CHECK TOTAL	19.10		
999003	KAREN SMITH 1 50100110 54101	00000		INV	01/14/2019	2 CHRISTOPHER WAY 5 11.94 11.94 Invoice Net	97019		
				Wtr Admin	MWtr Sale	CHECK TOTAL	11.94		
999003	KARTHICK KAMARAJI 1 50100110 54101	00000		INV	01/14/2019	1036 BOBOLINK WY #4 46.52 46.52 Invoice Net	44840		
				Wtr Admin	MWtr Sale	CHECK TOTAL	46.52		
999003	KATHERINE DOYLE 1 50100110 54101	00000		INV	01/14/2019	309 N MAIN ST # 5 16.65 16.65 Invoice Net	56101		
				Wtr Admin	MWtr Sale	CHECK TOTAL	16.65		
999003	KATHERINE STUEPFERT 1 50100110 54101	00000		INV	01/07/2019	067033 000 1/2019 41.97 41.97 Invoice Net	231573		
				Wtr Admin	MWtr Sale	CHECK TOTAL	41.97		
999003	KELSEY STONE 1 50100110 54101	00000		INV	01/07/2019	068646 000 1/2019 27.31 27.31 Invoice Net	231709		
				Wtr Admin	MWtr Sale	CHECK TOTAL	27.31		
999003	KEVIN EACK 1 50100110 54101	00000		INV	01/07/2019	065395 000 1/2019 52.74 52.74 Invoice Net	231699		
				Wtr Admin	MWtr Sale	CHECK TOTAL	52.74		
999003	KEVIN SCHMIDGALL 1 50100110 54101	00000		INV	01/07/2019	021125 001 1/2019 37.69 37.69 Invoice Net	231635		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 92
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			37.69
999003 KRISTI CURRY		00000		INV	01/14/2019	21 KNOLLBROOK	175873		
	1 50100110 54101			Wtr Admin	MWtr Sale	11.26			
				Invoice Net		11.26			
						CHECK TOTAL			11.26
999003 KUSUMA KARNATAP		00000		INV	01/07/2019	233.34	231694		
	1 50100110 54101			Wtr Admin	MWtr Sale	233.34			
				Invoice Net		233.34			
						CHECK TOTAL			233.34
999003 LAURA CLARK		00000		INV	01/07/2019	078540 000 1/2019	231583		
	1 50100110 54101			Wtr Admin	MWtr Sale	75.00			
				Invoice Net		75.00			
						CHECK TOTAL			75.00
999003 LAWRENCE KALETS		00000		INV	01/07/2019	062034 001 1/2019	231698		
	1 50100110 54101			Wtr Admin	MWtr Sale	74.99			
				Invoice Net		74.99			
						CHECK TOTAL			74.99
999003 LINETTE PATES		00000		INV	01/14/2019	1106 GETTYSBURG # 3	97220		
	1 50100110 54101			Wtr Admin	MWtr Sale	70.75			
				Invoice Net		70.75			
						CHECK TOTAL			70.75
999003 MANOJ PAI		00000		INV	01/14/2019	2205 G E # 4	43204		
	1 50100110 54101			Wtr Admin	MWtr Sale	72.21			
				Invoice Net		72.21			
						CHECK TOTAL			72.21
999003 MANOJA PRADHAN		00000		INV	01/14/2019	1060 BLUE HERON # 11	67042		
	1 50100110 54101			Wtr Admin	MWtr Sale	50.54			
				Invoice Net		50.54			
						CHECK TOTAL			50.54
999003 MANUEL VALENZUELA-VALD		00000		INV	01/14/2019	1007 ARLENE CT #26	61850		
	1 50100110 54101			Wtr Admin	MWtr Sale	35.62			
				Invoice Net		35.62			
						CHECK TOTAL			35.62
999003 MARIA MICHEL		00000		INV	01/07/2019	069454 000 1/2019	231710		
	1 50100110 54101			Wtr Admin	MWtr Sale	44.90			
				Invoice Net		44.90			
						CHECK TOTAL			44.90





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 93
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	MARY MONTGOMERY 1 50100110 54101	00000		INV	01/08/2019	078277 000 1/2019 39.80 39.80 Invoice Net	231725		
						CHECK TOTAL	39.80		
999003	MEENA NADARAJAN 1 50100110 54101	00000		INV	01/14/2019	1007 ARLENE CT # 25 130.79 130.79 Invoice Net	61851		
						CHECK TOTAL	130.79		
999003	MEGHAN BLOOD 1 50100110 54101	00000		INV	01/08/2019	069803 000 1/2019 108.64 108.64 Invoice Net	231711		
						CHECK TOTAL	108.64		
999003	MICHAEL JONES 1 50100110 54101	00000		INV	01/07/2019	079949 000 1/2019 110.75 110.75 Invoice Net	231649		
						CHECK TOTAL	110.75		
999003	MILLER PROPERTIES 1 50100110 54101	00000		INV	01/07/2019	003822 048 1/2019 55.95 55.95 Invoice Net	231597		
						CHECK TOTAL	55.95		
999003	MOHAMMED RIZWAN BASJJA 1 50100110 54101	00000		INV	01/08/2019	072543 000 1/2019 36.93 36.93 Invoice Net	231734		
						CHECK TOTAL	36.93		
999003	NIHARIKA TAMMAINA 1 50100110 54101	00000		INV	01/07/2019	079419 000 1/2019 52.61 52.61 Invoice Net	231661		
						CHECK TOTAL	52.61		
999003	NISHANTH CHINNA 1 50100110 54101	00000		INV	01/14/2019	3202 HARRIER WY #12 94.28 94.28 Invoice Net	67041		
						CHECK TOTAL	94.28		
999003	NISHIT BAGADIA 1 50100110 54101	00000		INV	01/14/2019	1803 TULLAMORE # 10 59.87 59.87 Invoice Net	51427		
						CHECK TOTAL	59.87		
999003	OAK CREEK INVESTMENSTS 1 50100110 54101	00000		INV	01/08/2019	078756 005 1/2019 16.45 16.45 Invoice Net	231732		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 94
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			16.45
999003	OPTIMUS FINANCIAL GROU	00000		INV	01/07/2019	040390 155 1/2019	231633		
	1 50100110 54101			Wtr Admin	MWtr Sale	48.80			
				Invoice Net		48.80			
						CHECK TOTAL			48.80
999003	PATRICK AND KARINA BAK	00000		INV	01/07/2019	026458 000 1/2019	231591		
	1 50100110 54101			Wtr Admin	MWtr Sale	51.49			
				Invoice Net		51.49			
						CHECK TOTAL			51.49
999003	PATRICK FRAKER	00000		INV	01/14/2019	912 E CHESTNUT # 2	98584		
	1 50100110 54101			Wtr Admin	MWtr Sale	26.23			
				Invoice Net		26.23			
						CHECK TOTAL			26.23
999003	PAULA TOST	00000		INV	01/08/2019	079174 000 1/2019	231733		
	1 50100110 54101			Wtr Admin	MWtr Sale	68.36			
				Invoice Net		68.36			
						CHECK TOTAL			68.36
999003	PNC	00000		INV	01/07/2019	079392 000 1/2019	231571		
	1 50100110 54101			Wtr Admin	MWtr Sale	28.64			
				Invoice Net		28.64			
						CHECK TOTAL			28.64
999003	PRADEEP THYARANAYAK	00000		INV	01/07/2019	076918 000 1/2019	231677		
	1 50100110 54101			Wtr Admin	MWtr Sale	66.04			
				Invoice Net		66.04			
						CHECK TOTAL			66.04
999003	RAJA DUMPA	00000		INV	01/14/2019	2218 RAINBOW AV # D	67037		
	1 50100110 54101			Wtr Admin	MWtr Sale	21.72			
				Invoice Net		21.72			
						CHECK TOTAL			21.72
999003	RANDALL GANNAWAY	00000		INV	01/08/2019	074577 000 1/2019	231713		
	1 50100110 54101			Wtr Admin	MWtr Sale	97.55			
				Invoice Net		97.55			
						CHECK TOTAL			97.55
999003	RANDY & JILL SCHUETZ	00000		INV	01/07/2019	42.91	231638		
	1 50100110 54101			Wtr Admin	MWtr Sale	42.91			
				Invoice Net		42.91			
						CHECK TOTAL			42.91





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 95
| apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	RAVI KUMAR KAMATI 1 50100110 54101	00000		INV	01/07/2019	079568 000 1/2019 40.42 Wtr Admin MWtr Sale Invoice Net 40.42	231650		
						CHECK TOTAL	40.42		
999003	REAL EST LLC 1 50100110 54101	00000		INV	01/08/2019	077822 004 1/2019 16.35 Wtr Admin MWtr Sale Invoice Net 16.35	231727		
						CHECK TOTAL	16.35		
999003	RED ROCK PROPERTIES 1 50100110 54101	00000		INV	01/07/2019	023662 001 1/2019 74.99 Wtr Admin MWtr Sale Invoice Net 74.99	231588		
						CHECK TOTAL	74.99		
999003	REGENCY I LLC 1 50100110 54101	00000		INV	01/14/2019	080155-000 1/19 157.10 Wtr Admin MWtr Sale Invoice Net 157.10	231769		
						CHECK TOTAL	157.10		
999003	RHONDA HISCHKE 1 50100110 54101	00000		INV	01/07/2019	068459 000 1/2019 7.03 Wtr Admin MWtr Sale Invoice Net 7.03	231632		
						CHECK TOTAL	7.03		
999003	RODNEY BACKMEISER 1 50100110 54101	00000		INV	01/07/2019	078953 000 1/2019 52.05 Wtr Admin MWtr Sale Invoice Net 52.05	231663		
						CHECK TOTAL	52.05		
999003	ROSE PETERSON 1 50100110 54101	00000		INV	01/14/2019	75 YOTZONOT DR # 103 29.68 Wtr Admin MWtr Sale Invoice Net 29.68	19422		
						CHECK TOTAL	29.68		
999003	RST MANAGEMENT 1 50100110 54101	00000		INV	01/07/2019	049856 033 1/2019 38.64 Wtr Admin MWtr Sale Invoice Net 38.64	231675		
						CHECK TOTAL	38.64		
999003	SAIKIRAN BALIVADA 1 50100110 54101	00000		INV	01/07/2019	070612 000 1/2019 12.77 Wtr Admin MWtr Sale Invoice Net 12.77	231695		
						CHECK TOTAL	12.77		
999003	SANTHOSH RAJAN 1 50100110 54101	00000		INV	01/07/2019	072124 000 1/2019 111.50 Wtr Admin MWtr Sale Invoice Net 111.50	231692		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 96
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			111.50
999003 SARAH MCELHANEY	1 50100110 54101	00000		INV	01/14/2019	1 KEISHA DR # 1	97229		
				Wtr Admin	MWtr Sale	16.45			
				Invoice Net		16.45			
						CHECK TOTAL			16.45
999003 SEAN ANTHONY CANO	1 50100110 54101	00000		INV	01/07/2019	077052 000 1/2019	231672		
				Wtr Admin	MWtr Sale	16.93			
				Invoice Net		16.93			
						CHECK TOTAL			16.93
999003 SMITH PROPERTIES LLC	1 50100110 54101	00000		INV	01/07/2019	038191 011 1/2019	231585		
				Wtr Admin	MWtr Sale	5.32			
				Invoice Net		5.32			
						CHECK TOTAL			5.32
999003 ST IVANS LLC - HOA	1 50100110 54101	00000		INV	01/07/2019	041904 000 1/2019	231637		
				Wtr Admin	MWtr Sale	20.32			
				Invoice Net		20.32			
						CHECK TOTAL			20.32
999003 ST IVANS LLC HOUSE	1 50100110 54101	00000		INV	01/07/2019	061766 011 1/2019	231577		
				Wtr Admin	MWtr Sale	14.98			
				Invoice Net		14.98			
						CHECK TOTAL			14.98
999003 STAN FLEMING	1 50100110 54101	00000		INV	01/08/2019	016124 000 1/2019	231718		
				Wtr Admin	MWtr Sale	47.64			
				Invoice Net		47.64			
						CHECK TOTAL			47.64
999003 STEPHEN JOHNSON	1 50100110 54101	00000		INV	01/07/2019	073470 000 1/2019	231659		
				Wtr Admin	MWtr Sale	52.82			
				Invoice Net		52.82			
						CHECK TOTAL			52.82
999003 THE ESTATE OF JOYCE BU	1 50100110 54101	00000		INV	01/07/2019	009072 000 1/2019	231593		
				Wtr Admin	MWtr Sale	30.02			
				Invoice Net		30.02			
						CHECK TOTAL			30.02
999003 THILLAIKKARASI PANDIAN	1 50100110 54101	00000		INV	01/07/2019	071295 000 1/2019	231693		
				Wtr Admin	MWtr Sale	68.36			
				Invoice Net		68.36			
						CHECK TOTAL			68.36





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 97
apwarrnt

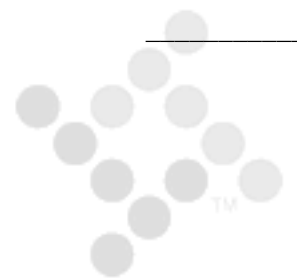
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999003	TODD HIRST 1 50100110 54101	00000		INV	01/08/2019	075216 000 1/2019 37.95 Invoice Net 37.95	231730		
						CHECK TOTAL	37.95		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	01/07/2019	059470 020 1/2019 22.27 Invoice Net 22.27	231580		
						CHECK TOTAL	22.27		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	01/07/2019	059470 024 1/2019 15.71 Invoice Net 15.71	231581		
						CHECK TOTAL	15.71		
999003	TOMS DRIVE LLC 1 50100110 54101	00000		INV	01/07/2019	059470 069 1/2019 11.32 Invoice Net 11.32	231582		
						CHECK TOTAL	11.32		
999003	VALERIE DUMSER 1 50100110 54101	00000		INV	01/07/2019	017705 003 1/2019 36.42 Invoice Net 36.42	231570		
						CHECK TOTAL	36.42		
999003	VIJAY DANDAMUDI 1 50100110 54101	00000		INV	01/07/2019	055359 000 1/2019 66.04 Invoice Net 66.04	231697		
						CHECK TOTAL	66.04		
999003	VISUBALAN NANDAKNMAR 1 50100110 54101	00000		INV	01/14/2019	1118 EKSTAM DR # 201 61.11 Invoice Net 61.11	102479		
						CHECK TOTAL	61.11		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	01/08/2019	018492 615 1/2019 13.72 Invoice Net 13.72	231715		
						CHECK TOTAL	13.72		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	01/08/2019	018492 455 1/2019 16.26 Invoice Net 16.26	231716		
						CHECK TOTAL	16.26		
999003	YOUNG AMERICA 1 50100110 54101	00000		INV	01/08/2019	018492 082 1/2019 24.48 Invoice Net 24.48	231717		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 98
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	24.48		
999003	YUVARAJ DASARATHAN	00000		INV	01/07/2019	079509 000 1/2019	231657		
	1 50100110 54101			Wtr Admin	MWtr Sale	42.22			
				Invoice Net		42.22			
						CHECK TOTAL	42.22		
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610618	229796		
	1 50100120 71080			Wtr Trans	Maint Supp	276.48			
				Invoice Net		276.48			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610653	229798		
	1 50100120 71080			Wtr Trans	Maint Supp	743.40			
				Invoice Net		743.40			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610664	230198		
	1 51101100 71121			Sewer Ops	Swr Matr	361.74			
				Invoice Net		361.74			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0609883	230199		
	1 51101100 71121			Sewer Ops	Swr Matr	365.00			
				Invoice Net		365.00			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610611	230200		
	1 51101100 71121			Sewer Ops	Swr Matr	155.82			
				Invoice Net		155.82			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610703	230277		
	1 50100120 71080			Wtr Trans	Maint Supp	349.25			
				Invoice Net		349.25			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610668	230280		
	1 50100120 71080			Wtr Trans	Maint Supp	217.00			
				Invoice Net		217.00			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610666	230282		
	1 50100120 71080			Wtr Trans	Maint Supp	83.00			
				Invoice Net		83.00			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610667	230287		
	1 50100120 71080			Wtr Trans	Maint Supp	91.60			
				Invoice Net		91.60			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610702	230288		
	1 50100130 71080			Wtr Pure	Maint Supp	12.00			
				Invoice Net		12.00			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610654	230289		
	1 50100120 71080			Wtr Trans	Maint Supp	41.50			
				Invoice Net		41.50			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610756	231030		
	1 50100120 71740			Wtr Trans	Hydrants	2,816.00			
				Invoice Net		2,816.00			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610740	231032		
	1 50100120 71080			Wtr Trans	Maint Supp	566.95			
				Invoice Net		566.95			
132	WATER PRODUCTS COMPANY	00001		INV	01/14/2019	0610741	231035		





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 99
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71080			Wtr Trans	Maint Supp	175.80			
				Invoice Net		175.80			
						CHECK TOTAL			6,255.54
133	WEAVERS RENT ALL INC		00001 20190311	INV	01/14/2019	450271-2	231751		
	1 10016120 70420			Street Mnt	Rentals	325.00			
	2 51101100 70420			Sewer Ops	Rentals	325.00			
	3 53103100 70420			Storm Watr	Rentals	325.00			
	4 54404400 70690			Sol Waste	Purch Serv	325.00			
				Invoice Net		1,300.00			
						CHECK TOTAL			1,300.00
2467	WEBER SCIENTIFIC		00001	INV	01/14/2019	819329	231425		
	1 50100130 71190			Wtr Pure	Other Supp	242.46			
				Invoice Net		242.46			
2467	WEBER SCIENTIFIC		00001	INV	01/14/2019	819813	231687		
	1 50100130 71190			Wtr Pure	Other Supp	134.84			
				Invoice Net		134.84			
						CHECK TOTAL			377.30
135	WEST PUBLISHING CORPOR		00001	INV	01/14/2019	839349685	229506		
	1 10011710 71420			Legal	Periodicls	1,040.00			
				Invoice Net		1,040.00			
135	WEST PUBLISHING CORPOR		00001	INV	01/14/2019	839373776	231144		
	1 10015110 79050			Police	Invst Exp	291.50			
				Invoice Net		291.50			
						CHECK TOTAL			1,331.50
234	WHERRY MACHINE & WELDI		00000	INV	01/14/2019	144302	229845		
	1 50100130 70220			Wtr Pure	Oth PT Sv	546.91			
				Invoice Net		546.91			
234	WHERRY MACHINE & WELDI		00000	INV	01/14/2019	144196	230102		
	1 10014125 70510 20100			BCPA	RepMaint B	72.00			
				Invoice Net		72.00			
234	WHERRY MACHINE & WELDI		00000	INV	01/14/2019	144252	230795		
	1 10014110 70542			Pks Maint	RepMaintNF	36.00			
				Invoice Net		36.00			
234	WHERRY MACHINE & WELDI		00000	INV	01/14/2019	144497	231524		
	1 50100130 70690			Wtr Pure	Purch Serv	72.00			
				Invoice Net		72.00			
						CHECK TOTAL			726.91
253	WIDMER INC		00001 20190320	EFT	01/14/2019	341175	231126		
	1 20900900 71190 33000			Drug Enfrc	Other Supp	3,339.60			
				Invoice Net		3,339.60			
						CHECK TOTAL			3,339.60





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 100
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3279 WILLIAMS BRAD	1 10015420 79130	00000	20190078	INV	01/14/2019	BHP-05-18	231498		
				Plan	Funk Grant	2,125.00			
				Invoice Net		2,125.00			
						CHECK TOTAL	2,125.00		
1412 WIMAN CHRISTOPHER	1 10014112 70690	00000	42000	REC	01/20/2019	7/31/12	23136		
				Invoice Net	Purch Serv	405.00			
						405.00			
						CHECK TOTAL	405.00		
2167 WM MASTERS INC	1 50100130 70510	00000		INV	01/14/2019	16-26766	230817		
				Wtr Pure	RepMaint B	908.00			
				Invoice Net		908.00			
						CHECK TOTAL	908.00		
244 WURTH USA INC	1 10016310 71710	00001		INV	01/09/2019	96248622	229823		
				FLEET	Veh Equip	342.83			
				Invoice Net		342.83			
244 WURTH USA INC	1 10016310 71710	00001		INV	01/14/2019	9622016	231221		
				FLEET	Veh Equip	494.33			
				Invoice Net		494.33			
						CHECK TOTAL	837.16		
3155 XIAOHAI CAO	1 10015110 62190	00000		INV	01/14/2019	21 BPD	231130		
				Police	Uniforms	26.00			
				Invoice Net		26.00			
3155 XIAOHAI CAO	1 10015110 62190	00000		INV	01/14/2019	781202	231480		
				Police	Uniforms	40.00			
				Invoice Net		40.00			
						CHECK TOTAL	66.00		
3155 CAO XIAOHAI	1 10015210 70540	00001		INV	01/14/2019	5	229772		
				Fire	RepMt Othr	10.00			
				Invoice Net		10.00			
						CHECK TOTAL	10.00		
1767 YOUNGS SECURITY	1 56406400 71190	00000		INV	01/14/2019	R383879	230452		
				Highland	Other Supp	75.00			
				Invoice Net		75.00			
						CHECK TOTAL	75.00		
=====									
1,159 INVOICES				CHECK RUN TOTAL		2,684,449.21	2,684,449.21		
				CASH ACCOUNT BALANCE			205,343,974.02		
=====									





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 101
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND	ORG		ACCOUNT		AMOUNT	AVLB	BUDGET
1001	1001	General Fund	1001-000-00000-000-11084-	GF Business License Re	65.00		
1001	1001	General Fund	1001-000-00000-000-14011-	GF Deposit -- Postage	10,000.00		
1001	1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F &	238,333.38		
1001	1001	General Fund	1001-000-00000-000-21510-	GF BCPA Ticket Sales-I	11,807.00		
1001	10011110	Administration	1001-110-11110-100-70612-	ADMIN Imaging	21.20		143.06
1001	10011110	Administration	1001-110-11110-100-70631-	ADMIN Membership Dues	2,945.00		160,250.16
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	18.00		160,250.16
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	54.09		33,046.68
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	597.13		33,046.68
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	2,276.90		33,046.68
1001	10011310	City Clerk	1001-110-11310-100-70631-	CLERK Membership Dues	85.00		33,451.63
1001	10011310	City Clerk	1001-110-11310-100-70642-	CLERK Recording Fees	39.00		33,451.63
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	81.13		5,781.07
1001	10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio	56.30		5,781.07
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	11,533.95		94,180.85
1001	10011410	Human Resources	1001-110-11410-100-70607-	HR Recruitment	1,847.20		30,133.93
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	23,422.84		94,180.85
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	120.96		14,467.87
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	420.68		14,467.87
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	330.00		14,467.87
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	12,362.85		20,239.75
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	3,299.20		20,239.75
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	676.00		1,081.49
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	93.52		1,081.49
1001	10011510	Finance	1001-110-11510-100-79990-	FIN Other Miscellaneou	44.91		20,239.75
1001	10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat	56.30		-1,502.88
1001	10011610	Information Servic	1001-110-11610-100-70220-	IS Other Prof and Tech	247.50		387,277.85
1001	10011610	Information Servic	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	73,557.36		387,277.85
1001	10011610	Information Servic	1001-110-11610-100-70641-	IS Temporary Services	4,039.00		387,277.85
1001	10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies	9,535.81		182,392.49
1001	10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications	9,769.95		182,392.49
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	3,737.25		419,590.82
1001	10011710	Legal	1001-110-11710-100-70631-	LEGAL Membership Dues	2,315.00		419,590.82
1001	10011710	Legal	1001-110-11710-100-70642-	LEGAL Recording Fees	23.00		419,590.82
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	51.03		419,590.82
1001	10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies	185.73		2,949.33
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	155.68		2,949.33
1001	10011710	Legal	1001-110-11710-100-71420-	LEGAL Periodicals	1,040.00		2,949.33
1001	10011720	Procurement	1001-110-11720-100-71010-	PROCURE Office Supplie	140.75		1,307.03
1001	10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat	37.54		268.23
1001	10014105	Parks Administrati	1001-141-14105-700-54430-	PK ADMIN Prop/Fac Rent	300.00		.00
1001	10014105	Parks Administrati	1001-141-14105-700-70632-	PK ADMIN Professional	104.00		3,533.94
1001	10014105	Parks Administrati	1001-141-14105-700-71190-	PK ADMIN Other Supplie	14.98		985.02
1001	10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica	108.77		439.78
1001	10014110	Parks Maintenance	1001-141-14110-700-70420-	PK MAINT Rentals	124.35		238,762.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-	PK MAINT Repr/Mtnc Bui	2,162.93		238,762.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Rep/Mtn NonFl	1,544.30		238,762.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-	PK MAINT Other Repair	10,226.57		238,762.98
1001	10014110	Parks Maintenance	1001-141-14110-700-70632-	PK MAINT Professional	60.00		238,762.98



01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 102
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10014110	Parks Maintenance	1001-141-14110-700-71024-	PK MAINT Janitorial Su	212.36	134,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71073-	PK MAINT Fuel Non-City	150.72	134,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71080-	PK MAINT Maint & Repai	27.49	134,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71190-	PK MAINT Other Supplie	4,795.93	134,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71310-	PK MAINT Natural Gas	1,504.84	134,251.35
1001	10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica	1,522.32	134,251.35
1001	10014112	Recreation	1001-141-14112-700-54910-	REC Activity / Program	376.00	.00
1001	10014112	Recreation	1001-141-14112-700-70610-	REC Advertising	1,927.00	56,039.34
1001	10014112	Recreation	1001-141-14112-700-70611-	REC Printing and Bindi	5,633.18	56,039.34
1001	10014112	Recreation	1001-141-14112-700-70632-	REC Professional Devel	264.26	56,039.34
1001	10014112	Recreation	1001-141-14112-700-70690-	REC Other Purchased Se	2,197.35	56,039.34
1001	10014112	Recreation	1001-141-14112-700-70690-42000	REC Other Purchased Se	405.00	56,039.34
1001	10014112	Recreation	1001-141-14112-700-71060-	REC Concession/Program	39.00	30,262.56
1001	10014112	Recreation	1001-141-14112-700-71190-	REC Other Supplies	47.35	30,262.56
1001	10014112	Recreation	1001-141-14112-700-71340-	REC Telecommunications	18.08	30,262.56
1001	10014120	Aquatics	1001-141-14120-700-70590-	AQUATICS Other Repair	1,922.13	18,606.41
1001	10014120	Aquatics	1001-141-14120-700-71030-	AQUATICS Uniform Suppl	1,017.00	3,359.75
1001	10014120	Aquatics	1001-141-14120-700-71190-	AQUATICS Other Supplie	2,543.83	3,359.75
1001	10014120	Aquatics	1001-141-14120-700-71310-	AQUATICS Natural Gas	324.28	3,359.75
1001	10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica	314.31	3,359.75
1001	10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren	-5,712.50	.00
1001	10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for	-1,627.14	.00
1001	10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees	6,200.00	389,284.10
1001	10014125	BCPA	1001-211-21100-700-70510-20000	BCPA Repr/Mtnc Buildin	7,418.40	389,284.10
1001	10014125	BCPA	1001-211-21100-700-70510-20100	CC Repr/Mtnc Building	1,576.15	389,284.10
1001	10014125	BCPA	1001-211-21100-700-70610-20000	BCPA Advertising	6,815.34	389,284.10
1001	10014125	BCPA	1001-211-21100-700-71010-20000	BCPA Office Supplies	260.65	88,392.06
1001	10014125	BCPA	1001-211-21100-700-71024-20000	BCPA Janitorial Suppli	450.95	88,392.06
1001	10014125	BCPA	1001-211-21100-700-71060-20000	BCPA Conc/ Program Foo	803.99	88,392.06
1001	10014125	BCPA	1001-211-21100-700-71310-20000	BCPA Natural Gas	3,317.87	88,392.06
1001	10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications	717.51	88,392.06
1001	10014125	BCPA	1001-211-21100-700-71470-20000	BCPA Audio / Visual Ma	14,440.66	88,392.06
1001	10014125	BCPA	1001-211-21100-700-71750-20000	BCPA Beverages	583.50	88,392.06
1001	10014125	BCPA	1001-211-21100-700-79980-20000	BCPA Special Program E	234.50	88,392.06
1001	10014136	Miller Park Zoo	1001-141-14136-700-54910-	ZOO Activity / Program	30.00	.00
1001	10014136	Miller Park Zoo	1001-141-14136-700-70040-	ZOO Veterinarian Servi	4,970.16	33,099.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70510-	ZOO Repr/Mtnc Building	1,000.78	33,099.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70590-	ZOO Other Repair& Main	4,816.21	33,099.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70610-	ZOO Advertising	142.68	33,099.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel	71.00	33,099.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-70690-	ZOO Other Purchased Se	120.13	33,099.11
1001	10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies	104.79	38,170.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71024-	ZOO Janitorial Supplie	22.16	38,170.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71040-	ZOO Animal Food	3,864.22	38,170.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71050-	ZOO Zoo Supplies	27.60	38,170.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71053-	ZOO Gift Shop Purchase	1,979.49	38,170.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71190-	ZOO Other Supplies	9.49	38,170.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71310-	ZOO Natural Gas	767.32	38,170.34
1001	10014136	Miller Park Zoo	1001-141-14136-700-71340-	ZOO Telecommunications	635.95	38,170.34



01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 103
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
1001	10014160	Pepsi Ice Center	1001-141-14160-700-54910-	ICE CNTR Activity/Prog	169.00 .00
1001	10014160	Pepsi Ice Center	1001-141-14160-700-61130-	ICE CNTR Salaries - Se	24.36 51,301.91
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70510-	ICE CNTR Repr/Mtnc Bui	161.40 56,087.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70610-	ICE CNTR Advertising	64.50 56,087.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-70690-	ICE CNTR Other Purchas	40.00 56,087.80
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71010-	ICE CNTR Office Suppli	31.30 127,072.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71024-	ICE CNTR Janitorial Su	350.37 127,072.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	705.98 127,072.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71190-	ICE CNTR Other Supplie	116.36 127,072.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71310-	ICE CNTR Natural Gas	1,753.66 127,072.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71330-	ICE CNTR Water	850.82 127,072.50
1001	10014160	Pepsi Ice Center	1001-141-14160-700-71340-	ICE CNTR Telecommunica	46.91 127,072.50
1001	10014170	SOAR	1001-141-20600-700-70690-	SOAR Other Purchased S	5.00 8,197.36
1001	10014170	SOAR	1001-141-20600-700-71060-	SOAR Concession/Prog F	26.82 6,021.02
1001	10014170	SOAR	1001-141-20600-700-71190-	SOAR Other Supplies	9.62 4,001.06
1001	10014170	SOAR	1001-141-20600-700-71340-	SOAR Telecommunication	18.08 146.55
1001	10015110	Police Administrat	1001-151-15110-200-62190-	POLICE Uniforms	142.00 13,738.36
1001	10015110	Police Administrat	1001-151-15110-200-70610-	POLICE Advertising	1,623.48 923,007.92
1001	10015110	Police Administrat	1001-151-15110-200-70611-	POLICE Printing and Bi	472.70 923,007.92
1001	10015110	Police Administrat	1001-151-15110-200-70620-	POLICE Towing	800.00 923,007.92
1001	10015110	Police Administrat	1001-151-15110-200-70632-	POLICE Professional De	150.00 923,007.92
1001	10015110	Police Administrat	1001-151-15110-200-70649-	POLICE Car Wash	274.00 923,007.92
1001	10015110	Police Administrat	1001-151-15110-200-70690-	POLICE Other Purchased	8,967.88 923,007.92
1001	10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies	187.04 322,100.30
1001	10015110	Police Administrat	1001-151-15110-200-71017-	POLICE Postage	104.55 322,100.30
1001	10015110	Police Administrat	1001-151-15110-200-71024-	POLICE Janitorial Supp	736.52 322,100.30
1001	10015110	Police Administrat	1001-151-15110-200-71190-	POLICE Other Supplies	429.75 322,100.30
1001	10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati	4,876.95 322,100.30
1001	10015110	Police Administrat	1001-151-15110-200-79050-	POLICE Investigation E	1,148.36 923,007.92
1001	10015118	Police Communicati	1001-151-15118-200-70690-	COMM CTR Other Purchas	30.00 29,836.21
1001	10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,822.40 18,790.15
1001	10015210	Fire	1001-152-15210-200-54910-	FIRE Activity / Progra	120.25 .00
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	4,584.13 18,332.83
1001	10015210	Fire	1001-152-15210-200-62191-	FIRE Protective Wear	138,592.35 -65,844.74
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	10,174.51 623,915.39
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Rep/Mtn Equip Non	3,574.11 623,915.39
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	532.75 623,915.39
1001	10015210	Fire	1001-152-15210-200-70631-	FIRE Membership Dues	30.00 623,915.39
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	1,805.50 623,915.39
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	60.00 623,915.39
1001	10015210	Fire	1001-152-15210-200-70643-	FIRE Ambulance Billing	19,831.26 623,915.39
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	450.00 623,915.39
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	492.02 228,392.30
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	2,296.75 228,392.30
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	15,026.55 228,392.30
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maint & Repair Su	3,927.75 228,392.30
1001	10015210	Fire	1001-152-15210-200-71190-	FIRE Other Supplies	125.40 228,392.30
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	2,303.91 228,392.30
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	3,157.78 228,392.30



01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 104
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	664.18	228,392.30
1001	10015410	Building Safety	1001-154-15410-200-52010-	BS Building Permits	56.99	.00
1001	10015410	Building Safety	1001-154-15410-200-54140-	BS Cross Connection Fe	150.00	.00
1001	10015410	Building Safety	1001-154-15410-200-70631-	BS Membership Dues	440.00	30,550.64
1001	10015410	Building Safety	1001-154-15410-200-70641-	BS Temporary Services	2,876.80	30,550.64
1001	10015410	Building Safety	1001-154-15410-200-70649-	BS Car Wash	8.00	30,550.64
1001	10015410	Building Safety	1001-154-15410-200-70690-	BS Other Purchased Ser	3,499.50	30,550.64
1001	10015410	Building Safety	1001-154-15410-200-71010-	BS Office Supplies	251.72	8,972.46
1001	10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications	617.37	8,972.46
1001	10015420	Planning	1001-154-15420-200-70690-	PLAN Other Purchased S	19.50	139,841.82
1001	10015420	Planning	1001-154-15420-200-71010-	PLAN Office Supplies	93.28	4,935.52
1001	10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication	108.77	4,935.52
1001	10015420	Planning	1001-154-15420-200-79130-	PLAN Funks Grant	2,125.00	56,427.63
1001	10015420	Planning	1001-154-15420-200-79985-	PLAN Harriet Rust Gran	222.00	56,427.63
1001	10015430	Code Enforcement	1001-154-15430-200-54472-	CODE ENF Residential R	130.00	.00
1001	10015430	Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	46.00	36,088.19
1001	10015430	Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	2,289.30	36,088.19
1001	10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	565.44	2,838.28
1001	10015440	Downtown Developme	1001-154-15440-200-70610-	DOWN DEV Advertising	1,320.00	9,266.28
1001	10015440	Downtown Developme	1001-154-15440-200-70618-	DOWN DEV Spnship Exp-F	84.00	1,436.20
1001	10015440	Downtown Developme	1001-154-15440-200-71340-	DOWN DEV Telecommunica	104.93	-1,227.07
1001	10015480	Facilities Mainten	1001-154-15480-100-70050-	Facilities Engineering	1,442.50	14,329.00
1001	10015480	Facilities Mainten	1001-154-15480-100-70410-	FAC MAINT Janitorial S	3,821.25	112,911.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	1,197.16	112,911.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70540-	FAC MAINT Rep/Mtn Equi	1,515.48	112,911.63
1001	10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha	1,156.61	112,911.63
1001	10015480	Facilities Mainten	1001-154-15480-100-71024-	FAC MAINT Janitorial S	235.95	62,151.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71080-	FAC MAINT Maint & Repa	275.00	62,151.45
1001	10015480	Facilities Mainten	1001-154-15480-100-71310-	FAC MAINT Natural Gas	594.06	62,151.45
1001	10015490	Parking Operations	1001-550-55400-550-55010-	PARKING Parking Violat	20.00	.00
1001	10015490	Parking Operations	1001-550-55400-550-70510-	PARKING Repr/Mtnc Buil	62.96	37,704.21
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase	1,494.75	37,704.21
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage	600.00	35,746.53
1001	10015490	Parking Operations	1001-550-55400-550-71024-	PARKING Janitorial Sup	35.00	630.66
1001	10015490	Parking Operations	1001-550-55400-550-71080-	PARKING Maintenance an	1,008.54	35,746.53
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat	646.20	35,746.53
1001	10016110	Public Works Admin	1001-160-16110-300-70632-	PW ADMIN Professional	77.00	14,647.44
1001	10016110	Public Works Admin	1001-160-16110-300-71010-	PW ADMIN Office Suppli	226.86	6,165.03
1001	10016110	Public Works Admin	1001-160-16110-300-71340-	PW ADMIN Telecommunica	862.26	6,165.03
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu	200.00	.00
1001	10016120	Street Maintenance	1001-160-16120-300-70420-	STREET MNT Rentals	325.00	105,014.80
1001	10016120	Street Maintenance	1001-160-16120-300-70510-	STREET MNT Repr/Mtnc B	429.92	105,014.80
1001	10016120	Street Maintenance	1001-160-16120-300-70641-	STREET MNT Temporary S	13,391.99	105,014.80
1001	10016120	Street Maintenance	1001-160-16120-300-70650-	STREET MNT Landfill &	5,043.49	.00
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete	12,424.00	292,765.08
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi	1,215.15	292,765.08
1001	10016120	Street Maintenance	1001-160-16120-300-71091-	STREET MNT Traffic Sig	80.00	292,765.08
1001	10016120	Street Maintenance	1001-160-16120-300-71093-	STREET MNT Street Name	81.50	292,765.08
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con	1,487.02	292,765.08



01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 105
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	10016120	Street Maintenance	1001-160-16120-300-71095-	STREET MNT Traffic Pai	102.00	292,765.08
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/	3,100.00	292,765.08
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl	3,643.41	292,765.08
1001	10016124	Snow & Ice Removal	1001-160-16124-300-70510-	SNOW & ICE Repr/Mtnc B	114.91	15,948.57
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt	23,778.82	70,794.74
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71190-	SNOW & ICE Other Suppl	1,757.46	70,794.74
1001	10016210	Engineering Admini	1001-160-16210-300-70050-	ENG ADMIN Engineering	1,410.00	156,526.72
1001	10016210	Engineering Admini	1001-160-16210-300-70220-	ENG ADMIN Other Prof a	4,924.75	156,526.72
1001	10016210	Engineering Admini	1001-160-16210-300-70632-	ENG ADMIN Professional	107.00	156,526.72
1001	10016210	Engineering Admini	1001-160-16210-300-70649-	ENG ADMIN Car Wash	41.00	156,526.72
1001	10016210	Engineering Admini	1001-160-16210-300-71010-	ENG ADMIN Office Suppl	9.33	207,656.26
1001	10016210	Engineering Admini	1001-160-16210-300-71078-	ENG ADMIN Electrical M	8,463.25	207,656.26
1001	10016210	Engineering Admini	1001-160-16210-300-71340-	ENG ADMIN Telecommunic	1,425.62	207,656.26
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Rep/Mtn Licensed	7,460.94	199,510.93
1001	10016310	Fleet Management	1001-160-16310-100-70632-	FLEET Professional Dev	318.00	199,510.93
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased	702.32	199,510.93
1001	10016310	Fleet Management	1001-160-16310-100-71035-	FLEET Safety Equipment	2,358.67	303,314.85
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio	396.58	303,314.85
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	15,118.43	303,314.85
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies	33.00	267.00
1001	10019160	Sister City	1001-000-20500-100-79980-	SC Special Program Exp	67.98	12,512.82
1001	10019170	Economic Developme	1001-000-19170-100-70220-	ECON DEV Other Prof &	19,875.02	917,946.00
1001	10019170	Economic Developme	1001-000-19170-100-71340-	ECON DEV Telecommunica	56.30	-528.09
1001	10019170	Economic Developme	1001-000-19170-100-75010-	ECON DEV To Convention	39,583.33	163,750.06
1001	10019170	Economic Developme	1001-000-19170-100-75015-	ECON DEV To Economic D	8,333.33	163,750.06
1001	10019190	Public Transportat	1001-000-19190-100-75061-	PUB TRANS Annual IGA C	49,791.66	199,166.72
1001	10019190	Public Transportat	1001-000-19190-100-75062-	PUB TRANS Supplemental	50,833.33	203,333.36

FUND TOTAL 1,065,007.03

CASH ACCOUNT 0001 10002 BALANCE 205,343,974.02

2070	20700700	Board of Elections	2070-000-20700-100-70610-	ELECT Advertising	718.82	63,990.43
2070	20700700	Board of Elections	2070-000-20700-100-70630-	ELECT Travel	322.14	63,990.43
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased	30,178.23	63,990.43
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio	1,188.24	161,407.53

FUND TOTAL 32,407.43

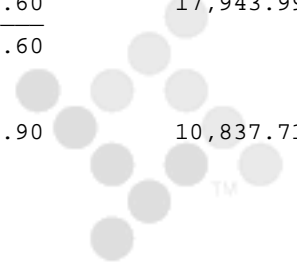
CASH ACCOUNT 0001 10002 BALANCE 205,343,974.02

2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve	1,650.00	49,320.00
2090	20900900	Drug Enforcement	2090-209-20900-200-71190-33000	Other Supplies	3,339.60	17,943.99

FUND TOTAL 4,989.60

CASH ACCOUNT 0001 10002 BALANCE 205,343,974.02

2410	24104100	Park Dedication	2410-000-24100-700-70590-	PK DED Other Repair &	1,091.90	10,837.71
------	----------	-----------------	---------------------------	-----------------------	----------	-----------





01/09/2019 12:23
fwatts

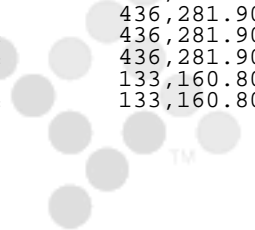
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 106
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	1,091.90
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
2510 25105100 Empire St Corridor	2510-000-25100-800-70010-	Empire TIF Outside Leg 501.67	-3,647.67
		FUND TOTAL	501.67
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
2520 25205200 Downtown-Southwest	2520-000-25200-800-70010-	DT SW TIF Outside Lega 165.00	-165.00
		FUND TOTAL	165.00
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
2530 25305300 Downtown E Washing	2530-000-25300-800-70010-	DEW TIF Outside Legal 220.00	-1,144.00
		FUND TOTAL	220.00
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
4010 40100100 Capital Improvemen	4010-000-40100-990-72520-	CAP IMPROV Buildings 99,190.80	18,441,244.50
4010 40100100 Capital Improvemen	4010-000-40100-990-72530-	CAP IMPROV Street Cons 12,534.16	18,441,244.50
4010 40100100 Capital Improvemen	4010-000-40100-990-72560-	CAP IMPROV Sidewalk Co 3,625.91	18,441,244.50
4010 40100100 Capital Improvemen	4010-000-40100-990-72570-	CAP IMPROV Park Const 1,482.39	18,441,244.50
		FUND TOTAL	116,833.26
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
4011 40110137 FY 2018 Capital Le	4011-000-40137-850-72140-	CAP LEASE Cap Outlay E 165,482.86	.00
4011 40110139 FY 2019 Capital Le	4011-000-40139-850-72120-	CAP LEASE Cap Out Offi 885.84	1,008,516.24
		FUND TOTAL	166,368.70
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 7,015.54	.00
5010 50100110 Water Administrati	5010-500-50110-910-70051-	WATER ADMIN A&E for Ca 31,667.17	415,753.61
5010 50100110 Water Administrati	5010-500-50110-910-70220-	WATER ADMIN Other Prof 15,946.60	436,281.90
5010 50100110 Water Administrati	5010-500-50110-910-70410-	WATER ADMIN Janitorial 1,853.91	-3,753.95
5010 50100110 Water Administrati	5010-500-50110-910-70510-	WATER ADMIN Repr/Mtnc 128.96	436,281.90
5010 50100110 Water Administrati	5010-500-50110-910-70611-	WATER ADMIN Printing & 271.73	436,281.90
5010 50100110 Water Administrati	5010-500-50110-910-70641-	WATER ADMIN Temporary 2,668.74	436,281.90
5010 50100110 Water Administrati	5010-500-50110-910-70690-	WATER ADMIN Other Purc 511.74	436,281.90
5010 50100110 Water Administrati	5010-500-50110-910-71010-	WATER ADMIN Office Sup 403.29	133,160.80
5010 50100110 Water Administrati	5010-500-50110-910-71017-	WATER ADMIN Postage 760.74	133,160.80





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 107
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5010	50100110	Water Administrati	5010-500-50110-910-71024-	WATER ADMIN Janitorial	70.52	133,160.80
5010	50100110	Water Administrati	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	755.88	133,160.80
5010	50100110	Water Administrati	5010-500-50110-910-71340-	WATER ADMIN Telecommun	1,072.14	133,160.80
5010	50100120	Water Transmission	5010-500-50120-910-70050-	WATER TRANS Eng Servic	23,807.00	-16,615.00
5010	50100120	Water Transmission	5010-500-50120-910-70051-	WATER TRANS A&E for Ca	35,252.37	200,000.00
5010	50100120	Water Transmission	5010-500-50120-910-70220-	WATER TRANS Other Prof	14,386.25	1,097,563.62
5010	50100120	Water Transmission	5010-500-50120-910-70510-	WATER TRANS Repr/Mtnc	140.75	1,097,563.62
5010	50100120	Water Transmission	5010-500-50120-910-70540-	WATER TRANS Repr/Mtnc	935.45	1,097,563.62
5010	50100120	Water Transmission	5010-500-50120-910-70590-	WATER TRANS Other Repa	4,375.60	1,097,563.62
5010	50100120	Water Transmission	5010-500-50120-910-70650-	WATER TRANS Landfill &	25,041.68	1,097,563.62
5010	50100120	Water Transmission	5010-500-50120-910-70690-	WATER TRANS Other Purc	2,008.64	1,097,563.62
5010	50100120	Water Transmission	5010-500-50120-910-71010-	WATER TRANS Office Sup	8,205.00	255,471.35
5010	50100120	Water Transmission	5010-500-50120-910-71080-	WATER TRANS Maint & Re	11,263.40	255,471.35
5010	50100120	Water Transmission	5010-500-50120-910-71190-	WATER TRANS Other Supp	2,587.38	255,471.35
5010	50100120	Water Transmission	5010-500-50120-910-71310-	WATER TRANS Natural Ga	490.75	255,471.35
5010	50100120	Water Transmission	5010-500-50120-910-71340-	WATER TRANS Telecommun	665.93	255,471.35
5010	50100120	Water Transmission	5010-500-50120-910-71740-	WATER TRANS Hydrants	2,816.00	255,471.35
5010	50100120	Water Transmission	5010-500-50120-910-72140-	WATER TRANS Cap Out Eq	12,276.27	166,564.73
5010	50100120	Water Transmission	5010-500-50120-910-72540-	WATER TRANS WM Const a	213,921.70	518,770.10
5010	50100130	Water Purification	5010-500-50130-910-70050-	WATER PURE Engineering	1,981.59	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	3,250.84	1,172.85
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	52,048.91	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	35.00	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70510-	WATER PURE Repr/Mtnc B	908.00	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Rep/Mtn Equ	37,948.30	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70590-	WATER PURE Other Repai	1,402.33	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	25.00	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	48,852.05	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	284.96	623,297.63
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	84.58	265,414.62
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maint & Rep	2,224.78	265,414.62
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	8,359.84	265,414.62
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	3,475.09	265,414.62
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	413.46	265,414.62
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	56,173.91	265,414.62
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	13,250.00	41,000.00
5010	50100130	Water Purification	5010-500-50130-910-72520-	WATER PURE Buildings	148,398.40	.00
5010	50100130	Water Purification	5010-500-50130-910-72590-	WATER PURE Water Plant	286.50	731,043.00
5010	50100130	Water Purification	5010-500-50130-910-72620-	WATER PURE Other Capit	56,207.98	2,720,135.64
5010	50100140	Lake Maintenance	5010-500-50140-910-54430-	LAKE MNT Prop/Fac Ref	850.00	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70220-	LAKE MNT Other Prof &	113.75	91,120.19
5010	50100140	Lake Maintenance	5010-500-50140-910-70510-	LAKE MNT Repr/Mtnc Bui	422.46	91,120.19
5010	50100140	Lake Maintenance	5010-500-50140-910-70590-	LAKE MNT Other Repair	107.81	91,120.19
5010	50100140	Lake Maintenance	5010-500-50140-910-70641-	LAKE MNT Temporary Ser	1,152.00	7,185.94
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	3,404.05	91,120.19
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purcha	1,761.55	91,120.19
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	387.44	58,516.51
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	224.75	58,516.51
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	58.11	58,516.51



01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 108
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5010 50100150	Water Meter Servic 5010-500-50150-910-70220-	WATER METER Other Prof	4,004.00 40,064.11
5010 50100150	Water Meter Servic 5010-500-50150-910-70632-	WATER METER Profession	30.00 40,064.11
5010 50100150	Water Meter Servic 5010-500-50150-910-71024-	WATER METER Janitorial	199.99 138,751.34
5010 50100150	Water Meter Servic 5010-500-50150-910-71190-	WATER METER Other Supp	1,040.86 138,751.34
5010 50100150	Water Meter Servic 5010-500-50150-910-71730-	WATER METER Meters	63,390.45 138,751.34

FUND TOTAL 934,059.87

CASH ACCOUNT 0001 10002 BALANCE 205,343,974.02

5110 51101100	Sewer Operations 5110-510-51100-920-70050-	SEWER Engineering Serv	52.86 364,462.81
5110 51101100	Sewer Operations 5110-510-51100-920-70051-	SEWER A&E for Capital	18,343.75 400,000.00
5110 51101100	Sewer Operations 5110-510-51100-920-70220-	SEWER Other Prof and T	17,454.10 364,462.81
5110 51101100	Sewer Operations 5110-510-51100-920-70420-	SEWER Rentals	325.00 364,462.81
5110 51101100	Sewer Operations 5110-510-51100-920-70510-	SEWER Repr/Mtnc Buildi	114.91 364,462.81
5110 51101100	Sewer Operations 5110-510-51100-920-70641-	SEWER Temporary Servic	3,552.19 29,743.24
5110 51101100	Sewer Operations 5110-510-51100-920-70650-	SEWER Landfill & Resid	15,168.69 364,462.81
5110 51101100	Sewer Operations 5110-510-51100-920-71081-	SEWER Concrete	4,811.00 191,928.53
5110 51101100	Sewer Operations 5110-510-51100-920-71121-	SEWER Sewer Repair Mat	1,183.96 191,928.53
5110 51101100	Sewer Operations 5110-510-51100-920-71125-	SEWER Lift Station Sup	4,950.00 191,928.53
5110 51101100	Sewer Operations 5110-510-51100-920-71126-	SEWER Lift Station Pum	131.40 191,928.53
5110 51101100	Sewer Operations 5110-510-51100-920-71127-	SEWER Shoring & Sewer	60.34 191,928.53
5110 51101100	Sewer Operations 5110-510-51100-920-71190-	SEWER Other Supplies	1,335.41 191,928.53

FUND TOTAL 67,483.61

CASH ACCOUNT 0001 10002 BALANCE 205,343,974.02

5310 53103100	Storm Water Operat 5310-530-53100-930-70050-	STORM WATER Engineerin	132.14 374,581.68
5310 53103100	Storm Water Operat 5310-530-53100-930-70420-	STORM WATER Rentals	325.00 374,581.68
5310 53103100	Storm Water Operat 5310-530-53100-930-70510-	STORM WATER Repr/Mtnc	114.91 374,581.68
5310 53103100	Storm Water Operat 5310-530-53100-930-70641-	STORM WATER Temp Servi	3,044.98 47,359.97
5310 53103100	Storm Water Operat 5310-530-53100-930-70650-	STORM WATER Landfill D	17,170.34 374,581.68
5310 53103100	Storm Water Operat 5310-530-53100-930-71121-	STORM WATER Sewer Rep	252.16 75,157.67
5310 53103100	Storm Water Operat 5310-530-53100-930-71123-	STORM WATER Manhole &	254.00 75,157.67
5310 53103100	Storm Water Operat 5310-530-53100-930-71127-	STORM WATER Shoring &	60.35 75,157.67
5310 53103100	Storm Water Operat 5310-530-53100-930-71190-	STORM WATER Other Supp	658.00 75,157.67

FUND TOTAL 22,011.88

CASH ACCOUNT 0001 10002 BALANCE 205,343,974.02

5440 54404400	Solid Waste Operat 5440-540-54400-940-70510-	SOL WASTE Repr/Mtnc Bu	114.93 336,570.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-70641-	SOL WASTE Temporary Se	41,638.64 -7,636.81
5440 54404400	Solid Waste Operat 5440-540-54400-940-70650-	SOL WASTE Landfill & R	70,816.97 336,570.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-70652-	SOL WASTE Bulk Disposa	13,619.16 336,570.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-70655-	SOL WASTE Brush Dispos	25,461.84 .00
5440 54404400	Solid Waste Operat 5440-540-54400-940-70690-	SOL WASTE Other Purcha	610.00 336,570.05
5440 54404400	Solid Waste Operat 5440-540-54400-940-71190-	SOL WASTE Other Suppli	711.35 75,302.75



01/09/2019 12:23
fwatts

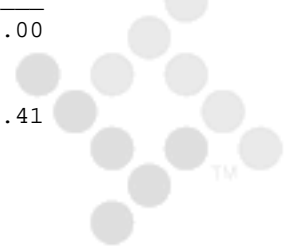
CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 109
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	152,972.89
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
5540 55405400	Parking Operations 5540-550-55400-950-55010-	PARKING Parking Violat 40.00	.00
		FUND TOTAL	40.00
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
5560 5560	Abraham Lincoln Pa 5560-000-00000-000-23214-	LINC PARK Parking Faci 120.00	
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-54520-	LINC PARKING Monthly P 33.87	.00
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70510-	LINC PARKING Rep/Mtn B 570.54	18,255.74
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-70690-	LINC PARKING Other Pur 547.50	18,255.74
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71080-	LINC PARKING Maint/Rep 63.00	21,767.47
5560 55605600	Abraham Lincoln Pa 5560-550-55600-950-71310-	LINC PARKING Natural G 562.36	21,767.47
		FUND TOTAL	1,897.27
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
5640 56406400	Golf Operations -- 5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee 461.79	7,356.41
5640 56406400	Golf Operations -- 5640-560-56400-960-71024-	HGC Janitorial Supplie 83.11	4,812.56
5640 56406400	Golf Operations -- 5640-560-56400-960-71190-	HGC Other Supplies 292.00	4,812.56
5640 56406400	Golf Operations -- 5640-560-56400-960-71310-	HGC Natural Gas 511.04	4,812.56
5640 56406400	Golf Operations -- 5640-560-56400-960-71340-	HGC Telecommunications 537.14	4,812.56
5640 56406400	Golf Operations -- 5640-560-56400-960-71770-	HGC Snack Shop 91.60	4,812.56
5640 56406410	Golf Operations -- 5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle 1,676.78	2,574.46
5640 56406410	Golf Operations -- 5640-560-56410-960-70590-	PVGC Other Repair & Ma 363.09	2,574.46
5640 56406410	Golf Operations -- 5640-560-56410-960-71190-	PVGC Other Supplies 130.00	53,129.93
5640 56406410	Golf Operations -- 5640-560-56410-960-71310-	PVGC Natural Gas 421.75	53,129.93
5640 56406410	Golf Operations -- 5640-560-56410-960-71340-	PVGC Telecommunication 750.63	53,129.93
5640 56406410	Golf Operations -- 5640-560-56410-960-71770-	PVGC Snack Shop 2,459.40	53,129.93
5640 56406410	Golf Operations -- 5640-560-56410-960-71780-	PVGC Pro Shop 334.28	53,129.93
5640 56406410	Golf Operations -- 5640-560-56410-960-72570-	PVGC Park Const a& Imp 8,567.27	41,399.53
5640 56406420	Golf Operations -- 5640-560-56420-960-70542-	DGC Repr/Mtnc Non-Flee 2,139.54	12,670.46
5640 56406420	Golf Operations -- 5640-560-56420-960-70610-	DGC Advertising 653.00	12,670.46
5640 56406420	Golf Operations -- 5640-560-56420-960-71030-	DGC Uniform Supplies & 35.00	80,739.63
5640 56406420	Golf Operations -- 5640-560-56420-960-71190-	DGC Other Supplies 1,030.00	80,739.63
5640 56406420	Golf Operations -- 5640-560-56420-960-71310-	DGC Natural Gas 468.26	80,739.63
5640 56406420	Golf Operations -- 5640-560-56420-960-71340-	DGC Telecommunications 587.12	80,739.63
5640 56406420	Golf Operations -- 5640-560-56420-960-71770-	DGC Snack Shop 2,121.20	80,739.63
		FUND TOTAL	23,714.00
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
5710 5710	Arena Fund 5710-000-00000-000-12573-	ARENA CITY Due from Ve 7,813.41	





01/09/2019 12:23
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 110
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
5710 57107110 Arena City	5710-570-57110-970-70220-	ARENA CITY Other Prof	5,886.00 67,663.69
5710 57107110 Arena City	5710-570-57110-970-70510-	ARENA CITY Rep/Mtnc Bu	668.77 67,663.69
5710 57107110 Arena City	5710-570-57110-970-70540-	ARENA CITY Rep/Mtn Oth	926.50 67,663.69
5710 57107110 Arena City	5710-570-57110-970-72140-	ARENA CITY Cap Out Eqp	14,837.09 -14,837.09
5710 57107110 Arena City	5710-570-57110-970-72520-	ARENA CITY Buildings	2,210.00 18,200.00
		FUND TOTAL	32,341.77
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
6020 60200240 Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	3,110.75 46,972.73
6020 60200240 Dental	6020-620-60240-990-70720-	EMP DENTAL Insurance A	3.97 5,183.81
6020 60200242 Dental Enhanced	6020-620-60242-990-70717-	ENH EMP DENTAL Claims	26,515.93 293,049.75
6020 60200242 Dental Enhanced	6020-620-60242-990-70720-	EMP ENH DEN Ins Admin	1,834.14 996.98
6020 60200250 Vision	6020-620-60250-990-70719-	EMP VISION Premiums Pa	8,047.66 37,988.92
		FUND TOTAL	39,512.45
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	1,430.00 .00
6028 60280240 Dental	6028-628-60240-990-70717-	RET DENTAL Claims Paid	882.00 -3,111.90
6028 60280240 Dental	6028-628-60240-990-70720-	RET DENTAL Ins Admin F	142.92 -384.84
6028 60280242 Dental Enhanced	6028-628-60242-990-57213-	ENH RET DENTAL Contr F	37.09 .00
6028 60280242 Dental Enhanced	6028-628-60242-990-70717-	ENH RET DENTAL Claims	4,728.35 52,501.28
6028 60280242 Dental Enhanced	6028-628-60242-990-70720-	ENH RET DENTAL Ins Adm	452.58 -108.78
6028 60280250 Vision	6028-628-60250-990-57213-	RET VISION Cont fm Fmr	18.36 .00
6028 60280250 Vision	6028-628-60250-990-70719-	RET VISION Premiums Pa	2,017.58 4,799.69
6028 60280260 RET Medicare Suppl	6028-628-60260-990-70719-	RET MED SUPPL Premiums	13,122.00 75,479.61
		FUND TOTAL	22,830.88
CASH ACCOUNT 0001 10002	BALANCE 205,343,974.02		
		CHECK RUN SUMMARY TOTAL	2,684,449.21
		GRAND TOTAL	2,684,449.21

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





01/09/2019 12:25
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2019 CHECK RUN: 01142019 AMOUNT: \$ 9,877.11

City of Bloomington Check Run





01/09/2019 12:25
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881 DAVE CAPODICE EXCAVATI		00000		INV	01/14/2019	1107NMORRIS-CDBG	231312		
1	22402440 70651 52000			CD-Cap Imp Demolition		9,850.00			
				Invoice Net		9,850.00			
						CHECK TOTAL	9,850.00		
1238 EXPERIAN		00002		INV	01/14/2019	CD1908030715	231324		
1	22402430 70690 51000			CD - Rehab Purch Serv		27.11			
				Invoice Net		27.11			
						CHECK TOTAL	27.11		
=====									
2 INVOICES						CHECK RUN TOTAL	9,877.11	9,877.11	
						CASH ACCOUNT BALANCE		-35,812.65	
=====									





01/09/2019 12:25
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2240 22402430	CD - Rehabilitatio	2240-224-22430-800-70690-51000	CD REHAB Other Purchas	27.11	70,046.38
2240 22402440	CD - Capital Impro	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	9,850.00	72,987.00
			FUND TOTAL	9,877.11	
CASH ACCOUNT 0001 10022	BALANCE	-35,812.65			

			CHECK RUN SUMMARY TOTAL	9,877.11	
			GRAND TOTAL	9,877.11	

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





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2019 CHECK RUN: 01142019 AMOUNT: \$ 17,270.00

City of Bloomington Check Run





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1881	DAVE CAPODICE EXCAVATI	00000		INV	01/14/2019	1107NMORRIS IHDA	231183		
	1 22502520 70651 56000	SFOOR		Demolition		13,850.00			
		Invoice Net				13,850.00			
				CHECK TOTAL		13,850.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3289	230171		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3323	230176		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3328	230181		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3352	230184		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3373	230187		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3396	230189		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3416	230239		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3438	230251		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3311	230253		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3338	230256		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3346	230257		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3372	230262		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3395	230264		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/17/2019	3415	230265		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3446	230266		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3310	230268		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3335	230269		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3351	230270		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3371	230272		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3394	230273		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3414	230274		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3445	230275		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3217	230276		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3324	230278		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3336	230285		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3356	230291		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3377	230296		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3418	230297		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3436	230298		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3232	230301		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3314	230303		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3355	230305		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3376	230307		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3399	230309		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3417	230313		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3437	230314		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3255	230338		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3286	230339		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3312	230340		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3353	230342		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3374	230343		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3397	230346		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3425	230347		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3447	230350		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3316	230352		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3330	230353		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3358			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230354		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3379			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230355		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3402			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230356		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3420			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230357		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3440			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230358		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3313			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230359		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3354			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230362		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3375			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230366		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3398			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230368		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3448			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230370		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3309			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230372		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3337			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230376		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3347			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230378		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3366			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230381		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3389			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230383		
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3409			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230386		
		Invoice Net				30.00			





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3432			
	1 22502520 70690 56000			SFOOR		30.00	230429		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3320			
	1 22502520 70690 56000			SFOOR		30.00	230430		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3333			
	1 22502520 70690 56000			SFOOR		30.00	230437		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3350			
	1 22502520 70690 56000			SFOOR		30.00	230439		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3369			
	1 22502520 70690 56000			SFOOR		30.00	230441		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3392			
	1 22502520 70690 56000			SFOOR		30.00	230442		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3412			
	1 22502520 70690 56000			SFOOR		30.00	230443		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3334			
	1 22502520 70690 56000			SFOOR		30.00	230456		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3345			
	1 22502520 70690 56000			SFOOR		30.00	230461		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3370			
	1 22502520 70690 56000			SFOOR		30.00	230466		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3393			
	1 22502520 70690 56000			SFOOR		30.00	230475		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3413			
	1 22502520 70690 56000			SFOOR		30.00	230478		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3435			
	1 22502520 70690 56000			SFOOR		30.00	230479		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3315			
	1 22502520 70690 56000			SFOOR		30.00	230480		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3339			
	1 22502520 70690 56000			SFOOR		30.00	230482		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3357			
	1 22502520 70690 56000			SFOOR		30.00	230483		
				Invoice Net		30.00			





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3378	230484		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3401	230486		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3419	230487		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3439	230488		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3381	230489		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3404	230490		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3422	230491		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3442	230492		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3319	230497		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3332	230498		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3349	230683		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3368	230685		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3391	230687		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3411	230688		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3434	230690		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3318	230691		
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00			
		Invoice Net				30.00			





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10023 BF IHDA Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3327	230692		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3348	230693		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3367	230694		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3390	230695		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3410	230696		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3433	230697		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3344	230710		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3359	230734		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3380	230737		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3403	230739		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3421	230740		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3441	230741		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3383	230743		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3406	230747		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3424	230751		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3444	230752		
	1 22502520 70690 56000			SFOOR		30.00			
				Invoice Net		30.00			





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10023

BF IHDA Bank Acct

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3382			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230754		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3405			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230756		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3423			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230758		
				Invoice Net		30.00			
3459	H&H LANDSCAPING & MAIN	00001	20190055	INV	01/14/2019	3443			
	1 22502520 70690 56000	SFOOR		Purch Serv		30.00	230760		
				Invoice Net		30.00			
				CHECK TOTAL		3,420.00			
=====									
115	INVOICES			CHECK RUN TOTAL		17,270.00			
				CASH ACCOUNT BALANCE		33,299.51			
=====									





01/09/2019 12:26
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 10
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2250 22502520 Single Family Owne	2250-225-22520-800-70651-56000	IHDA APP Demolition	13,850.00	72,997.40
2250 22502520 Single Family Owne	2250-225-22520-800-70690-56000	IHDA APP Other Purchas	3,420.00	72,997.40
		FUND TOTAL	17,270.00	
CASH ACCOUNT 0001 10023	BALANCE 33,299.51			

CHECK RUN SUMMARY TOTAL			17,270.00	
GRAND TOTAL			17,270.00	

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





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2019 CHECK RUN: 01142019 AMOUNT: \$ 83,638.86

City of Bloomington Check Run





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3962</u>	<u>AMAZON.COM SERVICES IN</u>		00001	INV	01/14/2019	<u>12118</u>			
1	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	46.73			
2	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	264.27			
3	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	27.90			
4	<u>23103100 70690</u>	<u>10000</u>		Library MO	Purch Serv	29.01			
5	<u>23103100 71013</u>			Library MO	Com Supp	732.93			
6	<u>23103100 71024</u>			Library MO	Janit Supp	107.32			
7	<u>23103100 71080</u>			Library MO	Maint Supp	75.98			
8	<u>23103100 71430</u>			Library MO	Adlt Books	303.79			
9	<u>23103100 71440</u>			Library MO	Chld Books	131.78			
10	<u>23103100 71470</u>			Library MO	AV Matrl	529.98			
11	<u>23103100 79120</u>	<u>10000</u>		Library MO	Emp Relatn	19.53			
12	<u>23103100 79990</u>	<u>10000</u>		Library MO	Othr Exp	62.38			
				Invoice Net		2,331.60			
				CHECK TOTAL			2,331.60		
<u>57</u>	<u>AMEREN ILLINOIS</u>		00007	INV	01/14/2019	<u>1239343211 12/18</u>			
1	<u>23103100 71320</u>			Library MO	Electricity	5,260.75			
				Invoice Net		5,260.75			
				CHECK TOTAL			5,260.75		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	01/14/2019	<u>37148</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
<u>258</u>	<u>AMERICAN PEST CONTROL</u>		00000	INV	01/14/2019	<u>19275</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	80.00			
				Invoice Net		80.00			
				CHECK TOTAL			160.00		
<u>923</u>	<u>AUTOMATIC FIRE SPRINKL</u>		00000	EFT	01/14/2019	<u>JI-0013395</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	3,967.00			
				Invoice Net		3,967.00			
				CHECK TOTAL			3,967.00		
<u>4090</u>	<u>BLACKSTONE AUDIO INC</u>		00001	EFT	01/14/2019	<u>1069687</u>			
1	<u>23103100 71470</u>			Library MO	AV Matrl	12.95			
				Invoice Net		12.95			
				CHECK TOTAL			12.95		
<u>2202</u>	<u>BRUSH CHARLES</u>		00000	INV	01/14/2019	<u>19060</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	419.00			
				Invoice Net		419.00			
				CHECK TOTAL			419.00		
<u>912</u>	<u>CARPET WEAVERS INC</u>		00000	INV	01/14/2019	<u>AA000434</u>			
1	<u>23103100 70510</u>	<u>10000</u>		Library MO	RepMaint B	8,670.00			
				Invoice Net		8,670.00			





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,670.00		
267 CASEYS GARDEN SHOP INC		00000		INV	01/14/2019	291071		229511	
1 23103100 79120 10000				Library MO	Emp Relatn	48.00			
				Invoice Net		48.00			
						CHECK TOTAL	48.00		
840 CDW LLC		00001		INV	01/14/2019	PQZ6964		229738	
1 23103100 71013				Library MO	Com Supp	2,002.07			
				Invoice Net		2,002.07			
840 CDW LLC		00001		INV	01/14/2019	OH04766		230025	
1 23103100 70530 10000				Library MO	RepMaint O	3,013.20			
				Invoice Net		3,013.20			
840 CDW LLC		00001		INV	01/14/2019	OHN7785		230026	
1 23103100 71013				Library MO	Com Supp	591.31			
				Invoice Net		591.31			
						CHECK TOTAL	5,606.58		
1497 CENGAGE LEARNING INC		00002		EFT	01/14/2019	65677169		230050	
1 23103100 71430				Library MO	Adlt Books	73.47			
				Invoice Net		73.47			
1497 CENGAGE LEARNING INC		00002		EFT	01/14/2019	65677346		230051	
1 23103100 71430				Library MO	Adlt Books	23.24			
				Invoice Net		23.24			
1497 CENGAGE LEARNING INC		00002		EFT	01/14/2019	65721733		230451	
1 23103100 71430				Library MO	Adlt Books	68.97			
				Invoice Net		68.97			
1497 CENGAGE LEARNING INC		00002		EFT	01/14/2019	65722576		230453	
1 23103100 71430				Library MO	Adlt Books	44.23			
				Invoice Net		44.23			
1497 CENGAGE LEARNING INC		00002		EFT	01/14/2019	65779594		231619	
1 23103100 71430				Library MO	Adlt Books	121.45			
				Invoice Net		121.45			
1497 CENGAGE LEARNING INC		00002		EFT	01/14/2019	65779925		231622	
1 23103100 71430				Library MO	Adlt Books	47.23			
				Invoice Net		47.23			
						CHECK TOTAL	378.59		
3064 CIRBN LLC		00001		INV	01/14/2019	5679		231303	
1 23103100 71340 10000				Library MO	Telecom	420.33			
				Invoice Net		420.33			
						CHECK TOTAL	420.33		
120 CIT GROUP INC		00001		INV	01/14/2019	AW97133		230086	
1 23103100 70520 10000				Library MO	RepMaint V	539.57			
				Invoice Net		539.57			
120 CIT GROUP INC		00001		INV	01/14/2019	AW95749		230107	





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70520	10000		Library MO	RepMaint V	1,647.85			
				Invoice Net		1,647.85			
						CHECK TOTAL	2,187.42		
2997 CM PROMOTIONS INC						121177	230392		
	1 23103100 71020	10000		Library MO	Lib Supp	221.00			
				Invoice Net		221.00			
						CHECK TOTAL	221.00		
1009 CUSTOM DIGITAL IMAGING						4402	230052		
	1 23103100 70611	10000		Library MO	PrintBind	238.33			
				Invoice Net		238.33			
						CHECK TOTAL	238.33		
1574 DEANS GRAPHICS INC						17975	230706		
	1 23103100 70690	10000		Library MO	Purch Serv	77.00			
				Invoice Net		77.00			
						CHECK TOTAL	77.00		
698 DELL MARKETING LP						10283102600	229522		
	1 23103100 71013			Library MO	Com Supp	4,599.20			
				Invoice Net		4,599.20			
698 DELL MARKETING LP						10290131228	231542		
	1 23103100 71013			Library MO	Com Supp	4,373.19			
				Invoice Net		4,373.19			
						CHECK TOTAL	8,972.39		
272 DEMCO EDUCATIONAL CO						6502988	229520		
	1 23103100 71020	10000		Library MO	Lib Supp	434.58			
				Invoice Net		434.58			
272 DEMCO EDUCATIONAL CO						6505082	230057		
	1 23103100 71020	10000		Library MO	Lib Supp	252.57			
				Invoice Net		252.57			
						CHECK TOTAL	687.15		
3039 EARTHWISE ENVIRONMENTA						44265	231310		
	1 23103100 71080			Library MO	Maint Supp	4,986.30			
				Invoice Net		4,986.30			
						CHECK TOTAL	4,986.30		
274 EBSCO INDUSTRIES INC						1564591	230045		
	1 23103100 71410			Library MO	Books	-120.44			
	2 23103100 71420			Library MO	Periodicls	368.94			
				Invoice Net		248.50			
						CHECK TOTAL	248.50		
999012 CLARE BAEZ						CB12072018	230092		





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70630	10000		Library MO Travel Invoice Net		1.09 1.09			
						CHECK TOTAL			1.09
999012	MICHELLE COPE			00000	INV 01/14/2019	MC102018	230380		
	1 23103100 70630	10000		Library MO Travel Invoice Net		17.93 17.93			
						CHECK TOTAL			17.93
999012	RHONDA MASSIE			00000	INV 01/14/2019	MASSIE1129-123018	231539		
	1 23103100 70610	10000		Library MO Advertise Invoice Net		169.23 169.23			
						CHECK TOTAL			169.23
3381	ENGLER CALLAWAY BAASTE			00000	INV 01/14/2019	24572	229766		
	1 23103100 70690	10000		Library MO Purch Serv Invoice Net		44.00 44.00			
						CHECK TOTAL			44.00
4064	ENVISIONWARE INC			00000	INV 01/14/2019	INV-US-38404	230385		
	1 23103100 70530	10000		Library MO RepMaint O Invoice Net		725.00 725.00			
						CHECK TOTAL			725.00
707	FARM & HOME PUBLISHERS			00000	INV 01/14/2019	637193	231541		
	1 23103100 71430			Library MO Adlt Books Invoice Net		53.90 53.90			
						CHECK TOTAL			53.90
4437	FEDERAL WAREHOUSE COMP			00000	INV 01/14/2019	943106A	230109		
	1 23103100 70690	10000		Library MO Purch Serv Invoice Net		2,915.00 2,915.00			
4437	FEDERAL WAREHOUSE COMP			00000	INV 01/14/2019	943704A	230387		
	1 23103100 70690	10000		Library MO Purch Serv Invoice Net		2,500.00 2,500.00			
						CHECK TOTAL			5,415.00
1478	FINDAWAY WORLD LLC			00001	INV 01/14/2019	273659	230037		
	1 23103100 71470			Library MO AV Matrl Invoice Net		49.49 49.49			
1478	FINDAWAY WORLD LLC			00001	INV 01/14/2019	273667	230039		
	1 23103100 71470			Library MO AV Matrl Invoice Net		723.37 723.37			
						CHECK TOTAL			772.86
2604	FOUR SEASON PEORIA LLC			00001	INV 01/14/2019	1323110	230081		
	1 23103100 70610	10000		Library MO Advertise Invoice Net		105.00 105.00			





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2604	FOUR SEASON PEORIA LLC	00001		INV	01/14/2019	1323109			
	1 23103100 70610 10000		Library MO	Advertise		240.00	230082		
			Invoice Net			240.00			
						CHECK TOTAL		345.00	
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	309827463612042018			
	1 23103100 71340 10000		Library MO	Telecom		178.34	229767		
			Invoice Net			178.34			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	217-046-1238-122518			
	1 23103100 71340 10000		Library MO	Telecom		61.83	231544		
			Invoice Net			61.83			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	309-828-0393-122518			
	1 23103100 71340 10000		Library MO	Telecom		506.67	231547		
			Invoice Net			506.67			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	309-828-5107-120118`			
	1 23103100 71340 10000		Library MO	Telecom		118.49	231549		
			Invoice Net			118.49			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	309-828-5107-010119			
	1 23103100 71340 10000		Library MO	Telecom		119.83	231551		
			Invoice Net			119.83			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	309-828-6091-120118			
	1 23103100 71340 10000		Library MO	Telecom		706.12	231552		
			Invoice Net			706.12			
1957	FRONTIER COMMUNICATION	00002		EFT	01/14/2019	309-828-6091-010119			
	1 23103100 71340 10000		Library MO	Telecom		724.81	231554		
			Invoice Net			724.81			
						CHECK TOTAL		2,416.09	
999023	TARA McCLELLAN McANDRE	00000		INV	01/14/2019	MCANDREW02032019			
	1 23103100 70690 10000		Library MO	Purch Serv		150.00	231625		
			Invoice Net			150.00			
						CHECK TOTAL		150.00	
922	ILLINOIS STATE UNIVERS	00005		INV	01/14/2019	250-00018-0006			
	1 23103100 70610 10000		Library MO	Advertise		310.00	229726		
			Invoice Net			310.00			
						CHECK TOTAL		310.00	
155	INGRAM DISTRIBUTION GR	00000		INV	01/14/2019	38036892			
	1 23103100 71430		Library MO	Adlt Books		7.19	231016		
			Invoice Net			7.19			
						CHECK TOTAL		7.19	
155	INGRAM DISTRIBUTION GR	00001		INV	01/14/2019	37643129			
	1 23103100 71430		Library MO	Adlt Books		11.69	229517		
			Invoice Net			11.69			
155	INGRAM DISTRIBUTION GR	00001		INV	01/14/2019	37643130			
							229518		





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71430			Library MO	Adlt Books	26.98			
				Invoice Net		26.98			
155	INGRAM DISTRIBUTION GR	00001		INV	01/14/2019		37028465	229735	
	1 23103100 71430			Library MO	Adlt Books	11.69			
				Invoice Net		11.69			
155	INGRAM DISTRIBUTION GR	00001		INV	01/14/2019		37850495	230041	
	1 23103100 71430			Library MO	Adlt Books	18.58			
				Invoice Net		18.58			
155	INGRAM DISTRIBUTION GR	00001		INV	01/14/2019		37850494	230043	
	1 23103100 71430			Library MO	Adlt Books	13.50			
				Invoice Net		13.50			
155	INGRAM DISTRIBUTION GR	00001		INV	01/14/2019		62542506	230046	
	1 23103100 71430			Library MO	Adlt Books	101.90			
				Invoice Net		101.90			
				CHECK TOTAL			184.34		
542	ILLINOIS WESLEYAN UNIV	00002		INV	01/14/2019		11192018	229519	
	1 23103100 70690 10000			Library MO	Purch Serv	631.75			
				Invoice Net		631.75			
542	ILLINOIS WESLEYAN UNIV	00002		INV	01/14/2019		IWU112018	231305	
	1 23103100 70690 10000			Library MO	Purch Serv	492.56			
				Invoice Net		492.56			
				CHECK TOTAL			1,124.31		
726	JOHNSON CONTROLS FIRE	00005		INV	01/14/2019		20633979	230083	
	1 23103100 70510 10000			Library MO	RepMaint B	4,614.12			
				Invoice Net		4,614.12			
				CHECK TOTAL			4,614.12		
1701	KNOLL BERNARD	00001		INV	01/14/2019		9187	231335	
	1 23103100 70690 10000			Library MO	Purch Serv	18.50			
				Invoice Net		18.50			
				CHECK TOTAL			18.50		
472	KONE INC	00001		INV	01/14/2019		1157712430	231332	
	1 23103100 70510 10000			Library MO	RepMaint B	344.11			
				Invoice Net		344.11			
				CHECK TOTAL			344.11		
548	MID ILLINOIS MECHANICA	00000		INV	01/14/2019		1978	229733	
	1 23103100 70510 10000			Library MO	RepMaint B	234.60			
				Invoice Net		234.60			
				CHECK TOTAL			234.60		
3805	MIDAMERICA BOOKS	00001		INV	01/14/2019		467486	229719	
	1 23103100 71430			Library MO	Adlt Books	443.10			
				Invoice Net		443.10			





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 8
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	443.10		
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	01/14/2019	96682976			
			Library MO	AV Matr		332.30	229720		
				Invoice Net		332.30			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	01/14/2019	96708378			
			Library MO	AV Matr		532.23	230047		
				Invoice Net		532.23			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	01/14/2019	96754637			
			Library MO	AV Matr		360.50	231019		
				Invoice Net		360.50			
229	MIDWEST TAPE LLC								
	1 23103100 71470	00000		INV	01/14/2019	96780301			
			Library MO	AV Matr		317.69	231527		
				Invoice Net		317.69			
						CHECK TOTAL	1,542.72		
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	01/14/2019	092618-00			
			Library MO	Janit Supp		57.54	229523		
				Invoice Net		57.54			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	01/14/2019	092010-01			
			Library MO	Janit Supp		13.60	229737		
				Invoice Net		13.60			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	01/14/2019	092700-00			
			Library MO	Janit Supp		164.35	230053		
				Invoice Net		164.35			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	01/14/2019	092805-00			
			Library MO	Janit Supp		57.54	230371		
				Invoice Net		57.54			
97	MILLER JANITOR SUPPLY								
	1 23103100 71024	00000		INV	01/14/2019	092823-00			
			Library MO	Janit Supp		76.73	230711		
				Invoice Net		76.73			
						CHECK TOTAL	369.76		
4121	NEOPOST USA INC								
	1 23103100 70420	00001		INV	01/14/2019	56289982			
			Library MO	Rentals		26.45	229730		
				Invoice Net		26.45			
						CHECK TOTAL	26.45		
80	NICOR/NORTHERN ILLINOI								
	1 23103100 71310	00005		INV	01/14/2019	4994822000 12/18			
			Library MO	Natural Gs		2,255.66	230794		
				Invoice Net		2,255.66			
						CHECK TOTAL	2,255.66		
1480	OFFICE DEPOT INC								
	1 23103100 71010	00000		INV	01/14/2019	241930138001			
			Library MO	Off Supp		10.25	229739		
	2 23103100 71010	10000		Off Supp		8.78			
		10000	Library MO	Off Supp		19.03			
				Invoice Net					





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 9
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	01/04/2019	242525382001	229740		
				Off Supp		536.78			
				Invoice Net		536.78			
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	01/14/2019	246459833001	230076		
				Off Supp		11.99			
				Invoice Net		11.99			
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	01/14/2019	246665346001	230079		
2	23103100 71010	10000		Library MO		43.74			
3	23103100 71013			Library MO		99.95			
				Com Supp		161.95			
				Invoice Net		305.64			
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	01/14/2019	252335435001	231326		
2	23103100 71010	10000		Library MO		21.12			
3	23103100 71010	10000		Library MO		86.32			
				Off Supp		165.58			
				Invoice Net		273.02			
1480 OFFICE DEPOT INC									
1	23103100 71010	10000		Library MO	01/14/2019	254024440001	231528		
2	23103100 79990	10000		Library MO		10.99			
				Othr Exp		67.43			
				Invoice Net		78.42			
				CHECK TOTAL		1,224.88			
100 PANTAGRAPH PUBLISHING									
1	23103100 70610	10000		Library MO	01/14/2019	120218	229514		
				Advertise		384.00			
				Invoice Net		384.00			
100 PANTAGRAPH PUBLISHING									
1	23103100 70610	10000		Library MO	01/14/2019	1203201812302018	231531		
				Advertise		384.00			
				Invoice Net		384.00			
				CHECK TOTAL		768.00			
1558 PILOT MEDIA LLC									
1	23103100 70610	10000		Library MO	01/14/2019	16338-1	229515		
				Advertise		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
1558 PILOT MEDIA LLC									
1	23103100 70610	10000		Library MO	01/14/2019	16338-2	231613		
				Advertise		200.00			
				Invoice Net		200.00			
				CHECK TOTAL		200.00			
889 PROQUEST CSA LLC									
1	23103100 71490			Library MO	01/14/2019	61727562	231533		
				Ebook		11.00			
				Invoice Net		11.00			
889 PROQUEST CSA LLC									
1	23103100 71490			Library MO	01/14/2019	61726967	231534		
				Ebook		84.99			
				Invoice Net		84.99			
				CHECK TOTAL		95.99			





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 10
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	01/14/2019	850340008255	229715		
				Library MO	AV Matrl	36.99			
				Invoice Net		36.99			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	01/14/2019	5682995	230027		
				Library MO	AV Matrl	36.99			
				Invoice Net		36.99			
708 RECORDED BOOKS LLC	1 23103100 71470	00001		INV	01/14/2019	76047035	230090		
				Library MO	AV Matrl	176.60			
				Invoice Net		176.60			
				CHECK TOTAL			250.58		
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	01/14/2019	101469110	229768		
				Library MO	Rentals	395.41			
				Invoice Net		395.41			
341 RICOH USA INC	1 23103100 70420	10000	00004	INV	01/14/2019	101469152	229769		
				Library MO	Rentals	579.00			
				Invoice Net		579.00			
				CHECK TOTAL			974.41		
3521 ROSEDREW INC	1 23103100 71020	10000	00000	INV	01/14/2019	309313	229717		
				Library MO	Lib Supp	918.00			
				Invoice Net		918.00			
3521 ROSEDREW INC	1 23103100 71020	10000	00000	INV	01/14/2019	309629	230375		
				Library MO	Lib Supp	316.22			
				Invoice Net		316.22			
3521 ROSEDREW INC	1 23103100 71020	10000	00000	INV	01/14/2019	309679	231022		
				Library MO	Lib Supp	1,101.60			
				Invoice Net		1,101.60			
3521 ROSEDREW INC	1 23103100 71020	10000	00000	INV	01/14/2019	309623	231024		
				Library MO	Lib Supp	918.00			
				Invoice Net		918.00			
				CHECK TOTAL			3,253.82		
2230 SCHOLASTIC LIBRARY PUB	1 23103100 71480	00002		INV	01/14/2019	18305962	230049		
				Library MO	PA Matrl	3,997.00			
				Invoice Net		3,997.00			
				CHECK TOTAL			3,997.00		
117 SPRINGFIELD ELECTRIC S	1 23103100 71080	00002		INV	01/14/2019	S5917711.001	230088		
				Library MO	Maint Supp	203.50			
				Invoice Net		203.50			
117 SPRINGFIELD ELECTRIC S	1 23103100 71080	00002		INV	01/14/2019	S5914245.001	230089		
				Library MO	Maint Supp	146.01			
				Invoice Net		146.01			
				CHECK TOTAL			349.51		
2441 THE BLIND MAN INC		00001		INV	01/14/2019	28402	229765		





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 11
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 70510 10000			Library MO	RepMaint B	1,428.65			
				Invoice Net		1,428.65			
				CHECK TOTAL			1,428.65		_____
4433	THE LIBRARY STORE, INC		00001	INV	01/14/2019	377992	230714		
	1 23103100 71020 10000			Library MO	Lib Supp	333.89			
				Invoice Net		333.89			
				CHECK TOTAL			333.89		_____
1751	UNIQUE MANAGEMENT SERV		00001	EFT	01/14/2019	480172	229764		
	1 23103100 70690 10000			Library MO	Purch Serv	447.50			
				Invoice Net		447.50			
				CHECK TOTAL			447.50		_____
134	WEBER ELECTRIC INC		00000	INV	01/14/2019	19464	230084		
	1 23103100 70510 10000			Library MO	RepMaint B	330.00			
				Invoice Net		330.00			
				CHECK TOTAL			330.00		_____
801	GRANITE BROADCASTING C		00002	INV	01/14/2019	1321448	230078		
	1 23103100 70610 10000			Library MO	Advertise	400.00			
				Invoice Net		400.00			
				CHECK TOTAL			400.00		_____
4435	WILLIAM HILLENBRAND		00000	INV	01/14/2019	WH121018	230091		
	1 23103100 70690 10000			Library MO	Purch Serv	673.78			
				Invoice Net		673.78			
				CHECK TOTAL			673.78		_____
721	WORLD BOOK SCHOOL & LI		00002	INV	01/14/2019	0001587429	230035		
	1 23103100 71440			Library MO	Chld Books	2,233.00			
				Invoice Net		2,233.00			
				CHECK TOTAL			2,233.00		_____
=====									
107 INVOICES						CHECK RUN TOTAL	83,638.86	83,638.86	
						CASH ACCOUNT BALANCE		3,358,540.68	
=====									





01/09/2019 12:27
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 12
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET	
2310 23103100	Library Maint & Op	2310-230-23100-700-70420-10000	LIB Rentals	1,000.86	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	20,167.48	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	2,187.42	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-70530-10000	LIB Rep/Mtn Office & C	3,738.20	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-70610-10000	LIB Advertising	2,392.23	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-70611-10000	LIB Printing and Bindi	238.33	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-70630-10000	LIB Travel	19.02	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-70690-10000	LIB Other Purchased Se	8,318.00	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71010-10000	LIB Office Supplies	995.50	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71013-	LIB Computer Supplies	12,460.65	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71020-10000	LIB Library Supplies	4,495.86	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71024-	LIB Janitorial Supplie	477.08	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71080-	LIB Maint & Repair Sup	5,411.79	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71310-	LIB Natural Gas	2,255.66	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71320-	LIB Electricity	5,260.75	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71340-10000	LIB Telecommunications	2,836.42	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71410-	LIB Books	-120.44	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71420-	LIB Periodicals	368.94	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71430-	LIB Adult Books	1,370.91	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71440-	LIB Childrens Books	2,364.78	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71470-	LIB Audio / Visual Mat	3,109.09	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71480-	LIB Public Access Mate	3,997.00	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-71490-	LIB Downloadable Mater	95.99	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-79120-10000	LIB Employee Relations	67.53	1,871,263.36
2310 23103100	Library Maint & Op	2310-230-23100-700-79990-10000	LIB Other Miscellaneous	129.81	1,871,263.36
			FUND TOTAL	83,638.86	
CASH ACCOUNT 0001 10032			BALANCE	3,358,540.68	
				CHECK RUN SUMMARY TOTAL	83,638.86
				GRAND TOTAL	83,638.86

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





01/09/2019 12:31
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/14/2019 CHECK RUN: 01142019 AMOUNT: \$ 13,438.79

City of Bloomington Check Run





01/09/2019 12:31
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 01142019 01/14/2019 DUE DATE: 01/31/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE	1 20300300 70050	00001	20160337	INV	01/14/2019	36	231779		
		MFT		Eng Sv		13,438.79			
		Invoice Net				13,438.79			
						CHECK TOTAL			13,438.79
=====									
1	INVOICES					CHECK RUN TOTAL			13,438.79
						CASH ACCOUNT BALANCE			1,095,357.76
=====									





01/09/2019 12:31
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 01142019 01/14/2019

DUE DATE: 01/31/2019

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2030 20300300 Motor Fuel Tax	2030-000-20300-300-70050-	MFT Engineering Servic	13,438.79	.00
		FUND TOTAL	13,438.79	
CASH ACCOUNT 0001 10052	BALANCE 1,095,357.76			
=====				
CHECK RUN SUMMARY TOTAL			13,438.79	
=====				
GRAND TOTAL			13,438.79	
=====				

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





12/13/2018 13:14
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/13/2018 CHECK RUN: 12132018 AMOUNT: \$ 335,544.63

City of Bloomington Check Run





12/13/2018 13:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

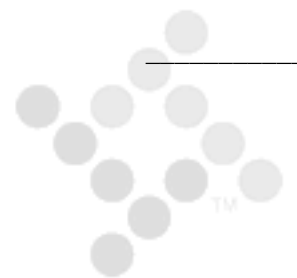
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132018 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	12/13/2018	<u>002054-013 11/18</u>			
1	<u>10014160 71330</u>			Ice Center	Water	915.84			
2	<u>5710 12573</u>			Arena Fund	DF VenuWks	2,747.52			
				Invoice Net		3,663.36			
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>	00000		INV	12/13/2018	<u>11/18</u>			
1	<u>10014110 71330</u>			Pks Maint	Water	4,539.27			
2	<u>10014120 71330</u>			Aquatics	Water	75.85			
3	<u>10014136 71330</u>			Zoo	Water	4,798.07			
4	<u>56406400 71330</u>			Highland	Water	4,311.34			
5	<u>56406410 71330</u>			PV Golf	Water	1,011.82			
6	<u>56406420 71330</u>			The Den	Water	671.80			
7	<u>51101100 71330</u>			Sewer Ops	Water	96.92			
8	<u>10015210 71330</u>			Fire	Water	1,223.73			
9	<u>10015490 71330</u>			Parking Op	Water	423.87			
10	<u>55605600 71330</u>			A Linc Pkg	Water	189.57			
11	<u>10014125 71330</u>	<u>20000</u>		BCPA	Water	1,542.77			
12	<u>50100130 71330</u>			Wtr Pure	Water	15.56			
13	<u>10015480 71330</u>			Fac Maint	Water	2,362.49			
14	<u>10016120 71330</u>			Street Mnt	Water	33.02			
15	<u>54404400 71330</u>			Sol Waste	Water	33.04			
16	<u>51101100 71330</u>			Sewer Ops	Water	33.04			
17	<u>53103100 71330</u>			Storm Watr	Water	33.05			
				Invoice Net		21,395.21			
				CHECK TOTAL			25,058.57		
<u>999019</u>	<u>RUSSELL WALLER</u>	00000		INV	12/13/2018	<u>CARMEL IN 12/18</u>			
1	<u>10015480 70690</u>			Fac Maint	Purch Serv	143.00			
				Invoice Net		143.00			
				CHECK TOTAL			143.00		
<u>1797</u>	<u>CONSTELLATIONS ENERGY</u>	00001		INV	12/13/2018	<u>11/18</u>			
1	<u>10014110 71320</u>			Pks Maint	Electricity	1,113.97			
2	<u>10014120 71320</u>			Aquatics	Electricity	150.49			
3	<u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	3,152.05			
4	<u>10014136 71320</u>			Zoo	Electricity	1,180.36			
5	<u>10015210 71320</u>			Fire	Electricity	1,302.99			
6	<u>10015480 71320</u>			Fac Maint	Electricity	5,748.58			
7	<u>10016210 71320</u>			ENG ADMIN	Electricity	37.30			
8	<u>50100120 71320</u>			Wtr Trans	Electricity	3,497.86			
9	<u>50100130 71320</u>			Wtr Pure	Electricity	11,682.74			
10	<u>51101100 71320</u>			Sewer Ops	Electricity	37.03			
11	<u>56406400 71320</u>			Highland	Electricity	41.57			
12	<u>56406420 71320</u>			The Den	Electricity	876.77			
				Invoice Net		28,821.71			
				CHECK TOTAL			28,821.71		
<u>2292</u>	<u>DIGITAL ASSURANCE CERT</u>	00000		INV	12/13/2018	<u>41267</u>			
							229793		





12/13/2018 13:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132018 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011510 70690	FIN		Purch Serv		2,500.00			
				Invoice Net		2,500.00			
				CHECK TOTAL		2,500.00			
1227	FERGUSON ENTERPRISES I	00001	20190328	INV	12/13/2018	0290631	229718		
	1 50100150 72140			Wtr Mtr Sv	CO Other	13,758.00			
				Invoice Net		13,758.00			
1227	FERGUSON ENTERPRISES I	00001	20190328	INV	12/13/2018	0290631-1	229723		
	1 50100150 72140			Wtr Mtr Sv	CO Other	10,235.95			
				Invoice Net		10,235.95			
				CHECK TOTAL		23,993.95			
94	MCLEAN COUNTY TREASURE	00002		EFT	12/13/2018	MNTL HLTH 9/18	229708		
	1 10019140 75021			MentalHlth	ToMentlHth	190,275.85			
				Invoice Net		190,275.85			
				CHECK TOTAL		190,275.85			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182503	229535		
	1 10011710 70009			Legal	Contr Lega	21,500.00			
				Invoice Net		21,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182504	229536		
	1 10011710 70009			Legal	Contr Lega	200.00			
				Invoice Net		200.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182505	229537		
	1 10011710 70009			Legal	Contr Lega	2,750.00			
				Invoice Net		2,750.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182506	229539		
	1 10011710 70009			Legal	Contr Lega	5,500.00			
				Invoice Net		5,500.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182507	229540		
	1 10011710 70009			Legal	Contr Lega	11,957.80			
				Invoice Net		11,957.80			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182516	229541		
	1 10011710 70009			Legal	Contr Lega	8,000.00			
				Invoice Net		8,000.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182509	229543		
	1 10011710 70009			Legal	Contr Lega	43.75			
				Invoice Net		43.75			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182511	229544		
	1 10011710 70009			Legal	Contr Lega	5,750.00			
				Invoice Net		5,750.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	182512	229545		
	1 10011710 70009			Legal	Contr Lega	8,450.00			
				Invoice Net		8,450.00			
1905	SORLING NORTHRUP HANNA	00001		INV	12/13/2018	180513	229546		
	1 10011710 70009			Legal	Contr Lega	200.00			
				Invoice Net		200.00			





12/13/2018 13:14
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12132018 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/13/2018	182514	229547		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70009	00001		INV	12/13/2018	182515	229548		
		Legal		Contr	Lega	200.00			
		Invoice Net				200.00			
				CHECK TOTAL		64,751.55			
=====									
20 INVOICES				CHECK RUN TOTAL		335,544.63			
				CASH ACCOUNT BALANCE		200,535,902.63			
=====									





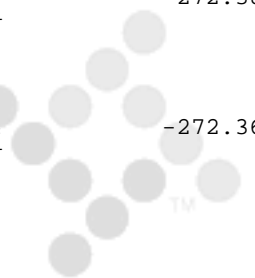
12/13/2018 13:14
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 5
apwarrnt

CHECK RUN: 12132018 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10011510	Finance 1001-110-11510-100-70690-	FIN Other Purchased Se 2,500.00	36,923.87
1001 10011710	Legal 1001-110-11710-100-70009-	LEGAL Contracted Legal 64,751.55	420,326.98
1001 10014110	Parks Maintenance 1001-141-14110-700-71320-	PK MAINT Electricity 1,113.97	140,446.28
1001 10014110	Parks Maintenance 1001-141-14110-700-71330-	PK MAINT Water 4,539.27	140,446.28
1001 10014120	Aquatics 1001-141-14120-700-71320-	AQUATICS Electricity 150.49	447.98
1001 10014120	Aquatics 1001-141-14120-700-71330-	AQUATICS Water 75.85	447.98
1001 10014125	BCPA 1001-211-21100-700-71320-20000	BCPA Electricity 3,152.05	95,699.31
1001 10014125	BCPA 1001-211-21100-700-71330-20000	BCPA Water 1,542.77	95,699.31
1001 10014136	Miller Park Zoo 1001-141-14136-700-71320-	ZOO Electricity 1,180.36	49,663.71
1001 10014136	Miller Park Zoo 1001-141-14136-700-71330-	ZOO Water 4,798.07	49,663.71
1001 10014160	Pepsi Ice Center 1001-141-14160-700-71330-	ICE CNTR Water 915.84	135,714.39
1001 10015210	Fire 1001-152-15210-200-71320-	FIRE Electricity 1,302.99	259,619.72
1001 10015210	Fire 1001-152-15210-200-71330-	FIRE Water 1,223.73	259,619.72
1001 10015480	Facilities Mainten 1001-154-15480-100-70690-	FAC MAINT Other Purcha 143.00	118,015.66
1001 10015480	Facilities Mainten 1001-154-15480-100-71320-	FAC MAINT Electricity 5,748.58	63,506.82
1001 10015480	Facilities Mainten 1001-154-15480-100-71330-	FAC MAINT Water 2,362.49	63,506.82
1001 10015490	Parking Operations 1001-550-55400-550-71330-	PARKING Water 423.87	38,530.38
1001 10016120	Street Maintenance 1001-160-16120-300-71330-	STREET MNT Water 33.02	-272.36
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity 37.30	165,667.25
1001 10019140	McLean County Ment 1001-000-19140-100-75021-	To McLean County Menta 190,275.85	1,118,900.36
		FUND TOTAL	286,271.05
CASH ACCOUNT 0001 10002	BALANCE	200,535,902.63	
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit 3,497.86	278,713.07
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity 11,682.74	283,100.19
5010 50100130	Water Purification 5010-500-50130-910-71330-	WATER PURE Water 15.56	283,100.19
5010 50100150	Water Meter Servic 5010-500-50150-910-72140-	WATER METER Cap Out Eq 23,993.95	210,106.05
		FUND TOTAL	39,190.11
CASH ACCOUNT 0001 10002	BALANCE	200,535,902.63	
5110 51101100	Sewer Operations 5110-510-51100-920-71320-	SEWER Electricity 37.03	205,202.50
5110 51101100	Sewer Operations 5110-510-51100-920-71330-	SEWER Water 129.96	205,202.50
		FUND TOTAL	166.99
CASH ACCOUNT 0001 10002	BALANCE	200,535,902.63	
5310 53103100	Storm Water Operat 5310-530-53100-930-71330-	STORM WATER Water 33.05	-272.38
		FUND TOTAL	33.05
CASH ACCOUNT 0001 10002	BALANCE	200,535,902.63	
5440 54404400	Solid Waste Operat 5440-540-54400-940-71330-	SOL WASTE Water 33.04	-272.36





12/13/2018 13:14
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 6
apwarrnt

CHECK RUN: 12132018 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
		FUND TOTAL	33.04
CASH ACCOUNT 0001 10002	BALANCE 200,535,902.63		
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71330-	LINC PARKING Water	189.57
		FUND TOTAL	189.57
CASH ACCOUNT 0001 10002	BALANCE 200,535,902.63		
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	41.57
5640 56406400 Golf Operations --	5640-560-56400-960-71330-	HGC Water	4,311.34
5640 56406410 Golf Operations --	5640-560-56410-960-71330-	PVGC Water	1,011.82
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	876.77
5640 56406420 Golf Operations --	5640-560-56420-960-71330-	DGC Water	671.80
		FUND TOTAL	6,913.30
CASH ACCOUNT 0001 10002	BALANCE 200,535,902.63		
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	2,747.52
		FUND TOTAL	2,747.52
CASH ACCOUNT 0001 10002	BALANCE 200,535,902.63		
		CHECK RUN SUMMARY TOTAL	335,544.63
		GRAND TOTAL	335,544.63

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





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2018 CHECK RUN: 12202018 AMOUNT: \$ 593,485.75

City of Bloomington Check Run





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

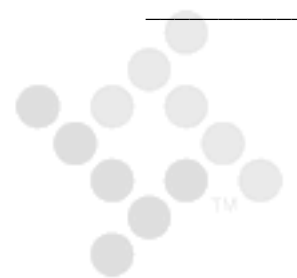
P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202018 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>57</u>	<u>AMEREN ILLINOIS</u>								
	1 <u>10014110</u> <u>71320</u>	00007		INV	12/20/2018	<u>12/18</u>	229816		
	2 <u>10014120</u> <u>71320</u>			Pks Maint	Electricity	4,049.59			
	3 <u>10014125</u> <u>71320</u>	20000		Aquatics	Electricity	260.72			
	4 <u>10014136</u> <u>71320</u>			BCPA	Electricity	3,852.07			
	5 <u>10015210</u> <u>71320</u>			Zoo	Electricity	916.98			
	6 <u>10015480</u> <u>71320</u>			Fire	Electricity	1,461.82			
	7 <u>10015490</u> <u>71320</u>			Fac Maint	Electricity	3,587.85			
	8 <u>10016210</u> <u>71320</u>			Parking Op	Electricity	1,036.78			
	9 <u>50100120</u> <u>71320</u>			ENG ADMIN	Electricity	65,373.91			
	10 <u>50100130</u> <u>71320</u>			Wtr Trans	Electricity	15,669.17			
	11 <u>50100140</u> <u>71320</u>			Wtr Pure	Electricity	8,331.29			
	12 <u>51101100</u> <u>71320</u>			Lk Maint	Electricity	226.12			
	13 <u>55605600</u> <u>71320</u>			Sewer Ops	Electricity	403.13			
	14 <u>56406400</u> <u>71320</u>			A Linc Pkg	Electricity	3,686.49			
	15 <u>56406410</u> <u>71320</u>			Highland	Electricity	1,272.77			
	16 <u>56406420</u> <u>71320</u>			PV Golf	Electricity	478.60			
	17 <u>10015490</u> <u>71320</u>			The Den	Electricity	467.79			
	18 <u>10014160</u> <u>71320</u>			Parking Op	Electricity	679.22			
	19 <u>5710</u> <u>12573</u>			Ice Center	Electricity	2,440.49			
				Arena Fund	DF VenuWks	7,321.45			
				Invoice Net		121,516.24			
				CHECK TOTAL		121,516.24			
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>								
	1 <u>10011510</u> <u>70631</u>	00001		INV	12/20/2018	<u>2527219</u>	229834		
				FIN	Dues	438.00			
				Invoice Net		438.00			
				CHECK TOTAL		438.00			
<u>220</u>	<u>AT&T</u>								
	1 <u>10011610</u> <u>71340</u>	00007		INV	12/20/2018	<u>6081294406</u>	230279		
				IS	Telecom	1,540.78			
				Invoice Net		1,540.78			
				CHECK TOTAL		1,540.78			
<u>151</u>	<u>BOARD OF ELECTIONS</u>								
	1 <u>20700700</u> <u>70610</u>	00000		INV	12/20/2018	<u>EXP 11/18</u>	229838		
	2 <u>20700700</u> <u>70690</u>			Board Elct	Advertise	2,528.20			
	3 <u>20700700</u> <u>71010</u>			Board Elct	Purch Serv	14,664.95			
	4 <u>20700700</u> <u>70790</u>			Board Elct	Off Supp	1,814.35			
	5 <u>20700700</u> <u>71017</u>			Board Elct	Other Ins	4,071.04			
	6 <u>20700700</u> <u>71190</u>			Board Elct	Postage	2,305.50			
	7 <u>20700700</u> <u>71340</u>			Board Elct	Other Supp	5,463.18			
				Board Elct	Telecom	1,370.76			
				Invoice Net		32,217.98			
				CHECK TOTAL		32,217.98			
<u>143</u>	<u>BURRIS EQUIPMENT COMPA</u>								
	1 <u>56406400</u> <u>70542</u>	00001		INV	12/20/2018	<u>PS19704</u>	229835		
				Highland	RepMaintNF	161.16			
				Invoice Net		161.16			





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 12202018 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
143 BURRIS EQUIPMENT COMPA	00001			INV	12/20/2018	PS19604	229836		
1 56406410 70542				PV Golf	RepMaintNF	792.46			
				Invoice Net		792.46			
				CHECK TOTAL		953.62			
4374 CHIYU KATO	00000			INV	12/20/2018	STIPEND 1/19	228974		
1 10019160 79980				Sister Cty	SpProg Exp	140.00			
				Invoice Net		140.00			
				CHECK TOTAL		140.00			
999019 ANN MARIE DITTMAN	00000			INV	12/20/2018	NEW YORK 1/19	230023		
1 10014125 70632	20000			BCPA	Pro Develp	322.00			
				Invoice Net		322.00			
				CHECK TOTAL		322.00			
999019 JENNIFER ROGERS	00000			INV	12/20/2018	ORLANDO 10/18	230208		
1 10014136 70632				Zoo	Pro Develp	35.00			
				Invoice Net		35.00			
				CHECK TOTAL		35.00			
27 CORN BELT ENERGY CORPO	00000			INV	12/20/2018	12/18	229843		
1 10014110 71320				Pks Maint	Electricity	1,558.35			
2 10015110 71320				Police	Electricity	260.70			
3 10015210 71320				Fire	Electricity	4,194.34			
4 10016210 71320				ENG ADMIN	Electricity	28,303.74			
5 50100120 71320				Wtr Trans	Electricity	104.50			
6 51101100 71320				Sewer Ops	Electricity	2,148.89			
				Invoice Net		36,570.52			
				CHECK TOTAL		36,570.52			
3591 DAVE RUDOLF INC	00001			INV	12/20/2018	BCPA12/17/18	230121		
1 10014125 70218	20000			BCPA	Artist Fee	2,250.00			
				Invoice Net		2,250.00			
				CHECK TOTAL		2,250.00			
1957 FRONTIER COMMUNICATION	00002			EFT	12/20/2018	011400-5 12/18	230124		
1 10011610 71340				IS	Telecom	797.38			
				Invoice Net		797.38			
1957 FRONTIER COMMUNICATION	00002			EFT	12/20/2018	100406-5 12/18	230125		
1 10015110 71340				Police	Telecom	84.79			
				Invoice Net		84.79			
1957 FRONTIER COMMUNICATION	00002			EFT	12/20/2018	032007-5 12/18	230126		
1 10016210 71340				ENG ADMIN	Telecom	61.84			
				Invoice Net		61.84			
1957 FRONTIER COMMUNICATION	00002			EFT	12/20/2018	052896-5 12/18	230235		
1 10015110 71340				Police	Telecom	148.79			
				Invoice Net		148.79			





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202018 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>	00002		EFT	12/20/2018	<u>020400-5 12/18</u>	230281		
	1 <u>50100140 71340</u>			Lk Maint	Telecom	17.29			
				Invoice Net		17.29			
				CHECK TOTAL		1,110.09			
<u>999023</u>	<u>MAUREEN C STERRENBURG</u>	00000		INV	12/20/2018	<u>COB CONTR HSA 2019</u>	230318		
	1 <u>60200222 62116</u>			BCBS HSA	HSA Contr	1,500.00			
				Invoice Net		1,500.00			
				CHECK TOTAL		1,500.00			
<u>999023</u>	<u>TERRY L HANSEN</u>	00000		INV	12/20/2018	<u>COB CONTRB HSA 2019</u>	230317		
	1 <u>60200222 62116</u>			BCBS HSA	HSA Contr	1,900.00			
				Invoice Net		1,900.00			
				CHECK TOTAL		1,900.00			
<u>1476</u>	<u>HOLIDAY SPECTACULAR IN</u>	00001		EFT	12/20/2018	<u>TCKT SALES 12/7/18</u>	230110		
	1 <u>1001 21520</u>			Gen Fund	AP BCPA Tn	49,092.60			
	2 <u>10014125 54990 20000</u>			BCPA	Othr Chgs	-5,711.71			
	3 <u>10014125 54430 20000</u>			BCPA	Fac Rntl	-25,716.50			
				Invoice Net		17,664.39			
				CHECK TOTAL		17,664.39			
<u>999001</u>	<u>JAMES D MAYS</u>	00000		INV	12/20/2018	<u>RFND INS PREM 12/18</u>	230012		
	1 <u>60280220 57213</u>			BCBS 17PPO	CFmr Emp	715.00			
	2 <u>60280233 57213</u>			BCBS HMO	CFmr Emp	37.09			
	3 <u>60280250 57213</u>			Vision	CFmr Emp	9.18			
				Invoice Net		761.27			
				CHECK TOTAL		761.27			
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>	00002		INV	12/20/2018	<u>1487</u>	229831		
	1 <u>10011410 70610</u>			HR	Advertise	50.00			
				Invoice Net		50.00			
<u>581</u>	<u>ILLINOIS CITY COUNTY M</u>	00002		INV	12/20/2018	<u>1488</u>	229833		
	1 <u>10011410 70610</u>			HR	Advertise	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
<u>3727</u>	<u>ILLINOIS GREAT RIVERS</u>	00000		INV	12/20/2018	<u>RFND TREES 12/18</u>	230096		
	1 <u>50100140 57990</u>			Lk Maint	Misc Rev	1,260.00			
				Invoice Net		1,260.00			
				CHECK TOTAL		1,260.00			
<u>94</u>	<u>MCLEAN COUNTY TREASURE</u>	00002		EFT	12/20/2018	<u>RFND FNDS BOE 12/18</u>	230093		
	1 <u>20700700 75020</u>			Board Elct	To McCnty	48,590.00			
				Invoice Net		48,590.00			
				CHECK TOTAL		48,590.00			





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

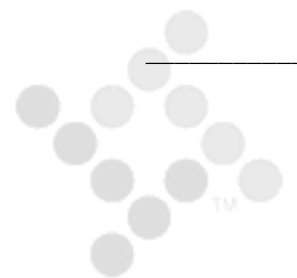
P 5
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202018 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4421	<u>ROUTEWARE INC</u> 1 <u>54404400 70690</u>	00000	<u>20190279</u>	INV	12/20/2018	<u>99831</u> 28,178.00 Sol Waste Purch Serv Invoice Net 28,178.00 CHECK TOTAL	229800		_____
813	<u>SAFELITE FULFILLMENT I</u> 1 <u>10016310 71710</u>	00001		INV	12/20/2018	<u>05548-594209</u> 287.94 FLEET Veh Equip Invoice Net 287.94 CHECK TOTAL	230129		_____
195	<u>THYSSENKRUPP ELEVATOR</u> 1 <u>10015480 70690</u>	00001	<u>20190337</u>	INV	12/20/2018	<u>3004247102</u> 3,757.74 Fac Maint Purch Serv Invoice Net 3,757.74 CHECK TOTAL	229817		_____
128	<u>TOWN OF NORMAL</u> 1 <u>1001 21145</u>	00004		INV	12/20/2018	<u>F&B TAX 11/18</u> 245,958.36 Gen Fund AP Fd/Bev Invoice Net 245,958.36 CHECK TOTAL	229840		_____
783	<u>UNITED RENTALS NORTHWE</u> 1 <u>50100130 70420</u>	00001	<u>20190213</u>	INV	12/20/2018	<u>161390177-001</u> 3,239.28 Wtr Pure Rentals Invoice Net 3,239.28 CHECK TOTAL	230222		_____
987	<u>US BANK</u> 1 <u>30100100 70690</u>	00003		INV	12/20/2018	<u>5186395</u> 825.00 GBI Purch Serv Invoice Net 825.00 CHECK TOTAL	229837		_____
3816	<u>VENUWORKS INC</u> 1 <u>57107110 73401</u>	00000		EFT	12/20/2018	<u>15474</u> 4,999.98 Arena City Lease Prin Invoice Net 4,999.98	229789		_____
3816	<u>VENUWORKS INC</u> 1 <u>57107110 73401</u>	00000		EFT	12/20/2018	<u>15554</u> 4,999.98 Arena City Lease Prin Invoice Net 4,999.98 CHECK TOTAL	229790		_____
3798	<u>VENUWORKS OF BLOOMINGT</u> 1 <u>10011110 79110</u>	00000		EFT	12/20/2018	<u>566</u> 2,612.25 Admin Com Relatn Invoice Net 2,612.25	230234		_____
3798	<u>VENUWORKS OF BLOOMINGT</u> 1 <u>10011110 79110</u>	00000		EFT	12/20/2018	<u>564</u> 2,750.00 Admin Com Relatn Invoice Net 2,750.00 CHECK TOTAL	230238		_____
186	<u>VERIZON WIRELESS</u>	00004		INV	12/09/2018	<u>9818057562</u>	229532		_____





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 6
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202018 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1	10011110 71340			Admin	Telecom	515.77			
2	10011610 71340			IS	Telecom	1,481.63			
3	10011310 71340			Clerk	Telecom	45.21			
4	10015118 71340			Comm Ctr	Telecom	45.21			
5	10015210 71340			Fire	Telecom	1,526.78			
6	10016110 71340			PW Admin	Telecom	347.36			
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	90.54			
11	10014120 71340			Aquatics	Telecom	180.86			
12	10015110 71340			Police	Telecom	1,879.55			
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	698.75			
22	10019170 71340			Eco Develop	Telecom	45.21			
23	10015490 71340			Parking Op	Telecom	1,520.04			
				Invoice Net		9,575.98			
186	VERIZON WIRELESS		00004	INV	12/23/2018	9819058015	229534		
1	10011110 71340			Admin	Telecom	499.90			
2	10015410 71340			BS	Telecom	56.30			
3	10011310 71340			Clerk	Telecom	56.30			
4	10011520 71340			Collect	Telecom	56.30			
5	10014125 71340	20100		BCPA	Telecom	156.07			
6	10019170 71340			Eco Develop	Telecom	56.30			
7	10011510 71340			FIN	Telecom	94.42			
8	10015210 71340			Fire	Telecom	168.90			
9	10011410 71340			HR	Telecom	319.02			
10	10011610 71340			IS	Telecom	56.30			
11	10011710 71340			Legal	Telecom	56.30			
12	10014105 71340			Pks Admin	Telecom	56.30			
13	10015420 71340			Plan	Telecom	56.30			
14	10015110 71340			Police	Telecom	3,515.63			
15	10011720 71340			Procure	Telecom	37.54			
16	10016110 71340			PW Admin	Telecom	513.53			
17	10016210 71340			ENG ADMIN	Telecom	429.38			
18	10016310 71340			FLEET	Telecom	189.10			
19	50100110 71340			Wtr Admin	Telecom	37.52			
				Invoice Net		6,411.41			
186	VERIZON WIRELESS		00004	INV	12/20/2018	9819966471	230223		
1	10011110 71340			Admin	Telecom	515.73			





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 7
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12202018 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2	10011610 71340			IS		1,481.71			
3	10011310 71340			Clerk		45.21			
4	10015118 71340			Comm Ctr		45.21			
5	10015210 71340			Fire		1,677.50			
6	10016110 71340			PW Admin		347.30			
7	50100110 71340			Wtr Admin		180.84			
8	10015410 71340			BS		497.31			
9	10011410 71340			HR		90.42			
10	10016210 71340			ENG ADMIN		90.46			
11	10014120 71340			Aquatics		180.84			
12	10015110 71340			Police		1,867.29			
13	10014105 71340			Pks Admin		45.21			
14	56406400 71340			Highland		45.21			
15	5710 12573			Arena Fund		45.21			
16	10016310 71340			FLEET		45.21			
17	10014110 71340			Pks Maint		76.02			
18	10015430 71340			Code Enf		83.22			
19	50100130 71340			Wtr Pure		45.21			
20	10015480 71340			Fac Maint		45.21			
21	50100120 71340			Wtr Trans		406.89			
22	10019170 71340			Eco Develp		45.27			
23	10015490 71340			Parking Op		180.84			
				Invoice Net		8,083.32			
				CHECK TOTAL		24,070.71			
2702	WAREHOUSE DIRECT INC		00001	INV	12/20/2018	154875 11/18		230011	
1	10011110 71010			Admin		22.26			
2	10011410 71010			HR		360.32			
3	10011510 71010			FIN		298.55			
4	10011610 71010			IS		730.46			
5	10011710 71010			Legal		42.09			
6	10014105 71010			Pks Admin		27.49			
7	10014136 71010			Zoo		78.43			
8	10015110 71010			Police		538.39			
9	10015210 71010			Fire		375.29			
10	10016110 71010			PW Admin		171.66			
11	10016210 71010			ENG ADMIN		73.40			
12	50100110 71010			Wtr Admin		199.82			
13	10015490 71010			Parking Op		18.46			
				Invoice Net		2,936.62			
				CHECK TOTAL		2,936.62			
=====									
38	INVOICES			CHECK RUN TOTAL		593,485.75		593,485.75	
=====									
				CASH ACCOUNT BALANCE		200,743,789.13			
=====									





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 8
apwarrnt

CHECK RUN: 12202018 12/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 1001	General Fund	1001-000-00000-000-21145-	GF Town of Normal F & 245,958.36
1001 1001	General Fund	1001-000-00000-000-21520-	GF Ticket Sales - BCPA 49,092.60
1001 10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies 22.26 37,664.40
1001 10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio 1,531.40 37,664.40
1001 10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati 5,362.25 37,664.40
1001 10011310	City Clerk	1001-110-11310-100-71340-	CLERK Telecommunicatio 146.72 6,143.41
1001 10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising 100.00 102,355.96
1001 10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies 360.32 29,685.74
1001 10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications 499.86 29,685.74
1001 10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues 438.00 35,976.71
1001 10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies 298.55 2,391.29
1001 10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications 94.42 2,391.29
1001 10011520	Collections	1001-110-11520-100-71340-	COLLECT Telecommunicat 56.30 -1,304.03
1001 10011610	Information Servic	1001-110-11610-100-71010-	IS Office Supplies 730.46 193,003.46
1001 10011610	Information Servic	1001-110-11610-100-71340-	IS Telecommunications 5,357.80 193,003.46
1001 10011710	Legal	1001-110-11710-100-71010-	LEGAL Office Supplies 42.09 3,506.35
1001 10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio 56.30 3,506.35
1001 10011720	Procurement	1001-110-11720-100-71340-	PROCURE Telecommunicat 37.54 341.84
1001 10014105	Parks Administrati	1001-141-14105-700-71010-	PK ADMIN Office Suppli 27.49 2,220.04
1001 10014105	Parks Administrati	1001-141-14105-700-71340-	PK ADMIN Telecommunica 146.72 578.57
1001 10014110	Parks Maintenance	1001-141-14110-700-71320-	PK MAINT Electricity 5,607.94 138,313.13
1001 10014110	Parks Maintenance	1001-141-14110-700-71340-	PK MAINT Telecommunica 152.04 138,313.13
1001 10014120	Aquatics	1001-141-14120-700-71320-	AQUATICS Electricity 260.72 -50.83
1001 10014120	Aquatics	1001-141-14120-700-71340-	AQUATICS Telecommunica 361.70 -50.83
1001 10014125	BCPA	1001-211-21100-700-54430-20000	BCPA Prop/Facility Ren -25,716.50 .00
1001 10014125	BCPA	1001-211-21100-700-54990-20000	BCPA Other Charges for -5,711.71 .00
1001 10014125	BCPA	1001-211-21100-700-70218-20000	BCPA Artist Fees 2,250.00 396,642.81
1001 10014125	BCPA	1001-211-21100-700-70632-20000	BCPA Professional Deve 322.00 396,642.81
1001 10014125	BCPA	1001-211-21100-700-71320-20000	BCPA Electricity 3,852.07 94,455.60
1001 10014125	BCPA	1001-211-21100-700-71340-20100	CC Telecommunications 156.07 94,455.60
1001 10014136	Miller Park Zoo	1001-141-14136-700-70632-	ZOO Professional Devel 35.00 39,373.23
1001 10014136	Miller Park Zoo	1001-141-14136-700-71010-	ZOO Office Supplies 78.43 48,593.22
1001 10014136	Miller Park Zoo	1001-141-14136-700-71320-	ZOO Electricity 916.98 48,593.22
1001 10014160	Pepsi Ice Center	1001-141-14160-700-71320-	ICE CNTR Electricity 2,440.49 133,366.06
1001 10015110	Police Administrat	1001-151-15110-200-71010-	POLICE Office Supplies 538.39 344,909.72
1001 10015110	Police Administrat	1001-151-15110-200-71320-	POLICE Electricity 260.70 344,909.72
1001 10015110	Police Administrat	1001-151-15110-200-71340-	POLICE Telecommunicati 7,496.05 344,909.72
1001 10015118	Police Communicati	1001-151-15118-200-71340-	COMM CTR Telecommunica 90.42 23,647.53
1001 10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies 375.29 247,692.89
1001 10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity 5,656.16 247,692.89
1001 10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication 3,373.18 247,692.89
1001 10015410	Building Safety	1001-154-15410-200-71340-	BS Telecommunications 1,050.92 10,933.34
1001 10015420	Planning	1001-154-15420-200-71340-	PLAN Telecommunication 56.30 5,424.18
1001 10015430	Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica 166.44 4,309.34
1001 10015480	Facilities Mainten	1001-154-15480-100-70690-	FAC MAINT Other Purcha 3,757.74 118,015.66
1001 10015480	Facilities Mainten	1001-154-15480-100-71320-	FAC MAINT Electricity 3,587.85 63,461.61
1001 10015480	Facilities Mainten	1001-154-15480-100-71340-	FAC MAINT Telecommunic 90.42 63,461.61
1001 10015490	Parking Operations	1001-550-55400-550-71010-	PARKING Office Supplie 18.46 38,331.08
1001 10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 1,716.00 38,331.08



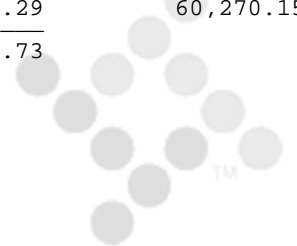
12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 9
apwarrnt

CHECK RUN: 12202018 12/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001 10015490	Parking Operations 1001-550-55400-550-71340-	PARKING Telecommunicat	1,700.88 38,331.08
1001 10016110	Public Works Admin 1001-160-16110-300-71010-	PW ADMIN Office Suppli	171.66 7,477.29
1001 10016110	Public Works Admin 1001-160-16110-300-71340-	PW ADMIN Telecommunica	1,208.19 7,477.29
1001 10016210	Engineering Admini 1001-160-16210-300-71010-	ENG ADMIN Office Suppl	73.40 219,132.89
1001 10016210	Engineering Admini 1001-160-16210-300-71320-	ENG ADMIN Electricity	93,677.65 219,132.89
1001 10016210	Engineering Admini 1001-160-16210-300-71340-	ENG ADMIN Telecommunic	672.22 219,132.89
1001 10016310	Fleet Management 1001-160-16310-100-71340-	FLEET Telecommunicatio	279.52 353,025.83
1001 10016310	Fleet Management 1001-160-16310-100-71710-	FLEET Vehicle and Equi	287.94 353,025.83
1001 10019160	Sister City 1001-000-20500-100-79980-	SC Special Program Exp	140.00 12,580.80
1001 10019170	Economic Developme 1001-000-19170-100-71340-	ECON DEV Telecommunica	146.78 -432.23
CASH ACCOUNT 0001 10002 BALANCE 200,743,789.13		FUND TOTAL	421,957.23
2070 20700700	Board of Elections 2070-000-20700-100-70610-	ELECT Advertising	2,528.20 95,209.62
2070 20700700	Board of Elections 2070-000-20700-100-70690-	ELECT Other Purchased	14,664.95 95,209.62
2070 20700700	Board of Elections 2070-000-20700-100-70790-	ELECT Other Insurance	4,071.04 95,209.62
2070 20700700	Board of Elections 2070-000-20700-100-71010-	ELECT Office Supplies	1,814.35 162,595.77
2070 20700700	Board of Elections 2070-000-20700-100-71017-	ELECT Postage	2,305.50 162,595.77
2070 20700700	Board of Elections 2070-000-20700-100-71190-	ELECT Other Supplies	5,463.18 162,595.77
2070 20700700	Board of Elections 2070-000-20700-100-71340-	ELECT Telecommunicatio	1,370.76 162,595.77
2070 20700700	Board of Elections 2070-000-20700-100-75020-	ELECT To McLean County	48,590.00 -48,590.00
CASH ACCOUNT 0001 10002 BALANCE 200,743,789.13		FUND TOTAL	80,807.98
3010 30100100	General Bond & Int 3010-000-30100-850-70690-	GBI Other Purchased Se	825.00 -425.00
CASH ACCOUNT 0001 10002 BALANCE 200,743,789.13		FUND TOTAL	825.00
5010 50100110	Water Administrati 5010-500-50110-910-71010-	WATER ADMIN Office Sup	199.82 136,083.64
5010 50100110	Water Administrati 5010-500-50110-910-71340-	WATER ADMIN Telecommun	399.20 136,083.64
5010 50100120	Water Transmission 5010-500-50120-910-71320-	WATER TRANS Electricit	15,773.67 276,180.30
5010 50100120	Water Transmission 5010-500-50120-910-71340-	WATER TRANS Telecommun	1,105.64 276,180.30
5010 50100130	Water Purification 5010-500-50130-910-70420-	WATER PURE Rentals	3,239.28 638,319.01
5010 50100130	Water Purification 5010-500-50130-910-71320-	WATER PURE Electricity	8,331.29 282,886.80
5010 50100130	Water Purification 5010-500-50130-910-71340-	WATER PURE Telecommuni	90.42 282,886.80
5010 50100140	Lake Maintenance 5010-500-50140-910-57990-	LAKE MNT Other Misc Re	1,260.00 .00
5010 50100140	Lake Maintenance 5010-500-50140-910-71320-	LAKE MNT Electricity	226.12 60,270.15
5010 50100140	Lake Maintenance 5010-500-50140-910-71340-	LAKE MNT Telecommunica	17.29 60,270.15
CASH ACCOUNT 0001 10002 BALANCE 200,743,789.13		FUND TOTAL	30,642.73





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 10
apwarrnt

CHECK RUN: 12202018 12/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVL B	BUDGET
5110 51101100 Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	2,552.02	197,605.57
		FUND TOTAL	2,552.02	
CASH ACCOUNT 0001 10002	BALANCE 200,743,789.13			
5440 54404400 Solid Waste Operat	5440-540-54400-940-70690-	SOL WASTE Other Purcha	28,178.00	360,002.99
		FUND TOTAL	28,178.00	
CASH ACCOUNT 0001 10002	BALANCE 200,743,789.13			
5560 55605600 Abraham Lincoln Pa	5560-550-55600-950-71320-	LINC PARKING Electrici	3,686.49	22,416.80
		FUND TOTAL	3,686.49	
CASH ACCOUNT 0001 10002	BALANCE 200,743,789.13			
5640 56406400 Golf Operations --	5640-560-56400-960-70542-	HGC Repr/Mtnc Non-Flee	161.16	8,772.62
5640 56406400 Golf Operations --	5640-560-56400-960-71320-	HGC Electricity	1,272.77	6,526.64
5640 56406400 Golf Operations --	5640-560-56400-960-71340-	HGC Telecommunications	90.42	6,526.64
5640 56406410 Golf Operations --	5640-560-56410-960-70542-	PVGC Repr/Mtnc Non-Fle	792.46	6,127.49
5640 56406410 Golf Operations --	5640-560-56410-960-71320-	PVGC Electricity	478.60	57,343.13
5640 56406420 Golf Operations --	5640-560-56420-960-71320-	DGC Electricity	467.79	85,308.16
		FUND TOTAL	3,263.20	
CASH ACCOUNT 0001 10002	BALANCE 200,743,789.13			
5710 5710 Arena Fund	5710-000-00000-000-12573-	ARENA CITY Due from Ve	7,411.87	
5710 57107110 Arena City	5710-570-57110-970-73401-	ARENA CITY Lease Princ	9,999.96	85,376.65
		FUND TOTAL	17,411.83	
CASH ACCOUNT 0001 10002	BALANCE 200,743,789.13			
6020 60200222 Blue Cross PPO W/H UNDEFINED ACCOUNT.		PPO W/HSA City Contrib	3,400.00	.00
		FUND TOTAL	3,400.00	
CASH ACCOUNT 0001 10002	BALANCE 200,743,789.13			
6028 60280220 Blue Cross Blue Sh	6028-628-60220-990-57213-	RET BCBS2017 Cont fm F	715.00	.00
6028 60280233 BCBS HMO IL	6028-628-60233-990-57213-	RET BCBS HMOILCont fm	37.09	.00
6028 60280250 Vision	6028-628-60250-990-57213-	RET VISION Cont fm Fmr	9.18	.00
		FUND TOTAL	761.27	
CASH ACCOUNT 0001 10002	BALANCE 200,743,789.13			





12/20/2018 11:55
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 11
apwarrnt

CHECK RUN: 12202018 12/20/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
CHECK RUN SUMMARY TOTAL		593,485.75	
GRAND TOTAL		593,485.75	

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





12/21/2018 12:05
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/21/2018 CHECK RUN: 12212018 AMOUNT: \$ 2,341.67

City of Bloomington Check Run





12/21/2018 12:05
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 12212018 12/21/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	12/21/2018	LF181018374047	230422		
				Ice Center	Food	3.08			
				Invoice Net		3.08			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	12/21/2018	85820459	230423		
				Ice Center	Food	360.80			
				Invoice Net		360.80			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	12/21/2018	97628512	230424		
				Ice Center	Food	611.33			
				Invoice Net		611.33			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	12/21/2018	82587308	230425		
				Ice Center	Food	429.42			
				Invoice Net		429.42			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	12/21/2018	82206008	230426		
				Ice Center	Food	515.72			
				Invoice Net		515.72			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00001		INV	12/21/2018	82026362	230428		
				Ice Center	Food	415.91			
				Invoice Net		415.91			
				CHECK TOTAL		2,336.26			
313 PEPSI COLA GENERAL BOT	1 10014160 71060	00003		INV	12/21/2018	LF181218395013	230420		
				Ice Center	Food	5.41			
				Invoice Net		5.41			
				CHECK TOTAL		5.41			
=====									
7 INVOICES						CHECK RUN TOTAL	2,341.67	2,341.67	
=====						CASH ACCOUNT BALANCE		200,107,071.57	
=====									





12/21/2018 12:05
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12212018 12/21/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10014160 Pepsi Ice Center	1001-141-14160-700-71060-	ICE CNTR Concession/Pr	2,341.67	131,540.11
		FUND TOTAL	2,341.67	
CASH ACCOUNT 0001 10002	BALANCE	200,107,071.57		
		CHECK RUN SUMMARY TOTAL	2,341.67	
		GRAND TOTAL	2,341.67	

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





01/08/2019 11:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/08/2019 CHECK RUN: 01082019 AMOUNT: \$ 58,101.12

City of Bloomington Check Run





01/08/2019 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082019 01/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3961	ALAMO GROUP (TX) INC 1 10016310 71710	00001		INV	01/08/2019	6330545 86.66 86.66 Invoice Net	231432		
				FLEET	Veh Equip	CHECK TOTAL	86.66		
999018	ADAM JOHNSON 1 10015210 70632	00000		INV	01/08/2019	GLENVIEW 1/19 5,576.85 5,576.85 Invoice Net	231513		
				Fire	Pro Develp	CHECK TOTAL	5,576.85		
999018	BENJAMIN STALET 1 10015210 70632	00000		INV	01/08/2019	GLENVIEW 1/19 5,576.85 5,576.85 Invoice Net	231517		
				Fire	Pro Develp	CHECK TOTAL	5,576.85		
999018	BRADLEY MEIER 1 10015210 70632	00000		INV	01/08/2019	GLENVIEW 1/19 5,776.85 5,776.85 Invoice Net	231514		
				Fire	Pro Develp	CHECK TOTAL	5,776.85		
999018	MATTHEW ROUX 1 10015210 70632	00000		INV	01/08/2019	GLENVIEW 1/19 5,576.85 5,576.85 Invoice Net	231516		
				Fire	Pro Develp	CHECK TOTAL	5,576.85		
999018	MICHAEL MCPHERSON 1 10015210 70632	00000		INV	01/08/2019	GLENVIEW 1/19 5,576.85 5,576.85 Invoice Net	231515		
				Fire	Pro Develp	CHECK TOTAL	5,576.85		
999018	QUENTIN HURSEY 1 10015210 70632	00000		INV	01/08/2019	GLENVIEW 1/19 5,776.85 5,776.85 Invoice Net	231512		
				Fire	Pro Develp	CHECK TOTAL	5,776.85		
999023	SHANNON MORROW 1 10011410 79125	00000		INV	01/08/2019	INTRP MLK 1/12/19 125.00 125.00 Invoice Net	231596		
				HR	MLKJR Evnt	CHECK TOTAL	125.00		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	01/08/2019	HURSEY 1/19-3/19 3,895.00 3,895.00 Invoice Net	231505		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	01/08/2019	JOHNSON 1/19-3/19 3,895.00 3,895.00 Invoice Net	231506		
1161	NORTHEASTERN IL PUBLIC	00000		INV	01/08/2019	MCPHERSON 1/19-3/19	231507		





01/08/2019 11:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 01082019 01/08/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70632			Fire	Pro Develp	3,895.00			
				Invoice Net		3,895.00			
	1161 NORTHEASTERN IL PUBLIC	00000		INV	02/06/2019	MEIER 1/19-3/19	231508		
	1 10015210 70632			Fire	Pro Develp	3,895.00			
				Invoice Net		3,895.00			
	1161 NORTHEASTERN IL PUBLIC	00000		INV	01/08/2019	ROUX 1/19-3/19	231509		
	1 10015210 70632			Fire	Pro Develp	3,895.00			
				Invoice Net		3,895.00			
	1161 NORTHEASTERN IL PUBLIC	00000		INV	01/08/2019	STALETTS 1/19-3/19	231510		
	1 10015210 70632			Fire	Pro Develp	3,895.00			
				Invoice Net		3,895.00			
				CHECK TOTAL		23,370.00			
	999003 FULLER COMMUNICATIONS	00000		INV	01/08/2019	RFND 005810-000	231511		
	1 50100110 54101			Wtr Admin	MWtr Sale	658.36			
				Invoice Net		658.36			
				CHECK TOTAL		658.36			
=====									
	15 INVOICES			CHECK RUN TOTAL		58,101.12	58,101.12		
				CASH ACCOUNT BALANCE			205,217,991.17		
=====									





01/08/2019 11:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 4
apwarrnt

CHECK RUN: 01082019 01/08/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1001 10011410 Human Resources	1001-110-11410-100-79125-	HR MLK Jr Event	125.00	22,975.00
1001 10015210 Fire	1001-152-15210-200-70632-	FIRE Professional Deve	57,231.10	623,935.39
1001 10016310 Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi	86.66	316,573.72
		FUND TOTAL	57,442.76	
CASH ACCOUNT 0001 10002	BALANCE 205,217,991.17			
5010 50100110 Water Administrati	5010-500-50110-910-54101-	WATER ADMIN Metered Wa	658.36	.00
		FUND TOTAL	658.36	
CASH ACCOUNT 0001 10002	BALANCE 205,217,991.17			
=====				
CHECK RUN SUMMARY TOTAL			58,101.12	
=====				
GRAND TOTAL			58,101.12	
=====				

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





12/13/2018 13:15
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/13/2018 CHECK RUN: 12132018 AMOUNT: \$ 177.48

City of Bloomington Check Run





12/13/2018 13:15
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12132018 12/13/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION		00002		EFT	12/13/2018	309827463612122018	229799		
1	23103100 71340 10000			Library MO Invoice Net	Telecom	177.48 177.48			
						CHECK TOTAL			177.48
=====									
1	INVOICES				CHECK RUN TOTAL	177.48			177.48
					CASH ACCOUNT BALANCE				3,380,664.09
=====									





12/13/2018 13:15
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12132018 12/13/2018

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-71340-10000 LIB Telecommunications	177.48	2,232,228.86
CASH ACCOUNT 0001 10032	BALANCE 3,380,664.09	FUND TOTAL 177.48	
		CHECK RUN SUMMARY TOTAL	177.48
		GRAND TOTAL	177.48

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





12/20/2018 11:59
fwatts

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2018 CHECK RUN: 12202018 AMOUNT: \$ 31,315.00

City of Bloomington Check Run





12/20/2018 11:59
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 12202018 12/20/2018

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2800</u>	<u>ARTHUR J GALLAGHER RIS</u>	00001		INV	12/20/2018	<u>2838948</u>	230188		
1	<u>23103100 62160</u>			Library MO	Work Comp	8,575.00			
				Invoice Net		8,575.00			
						CHECK TOTAL	8,575.00		
<u>4243</u>	<u>LIBRARIES OF ILLINOIS</u>	00000		INV	12/20/2018	<u>LIRA123118</u>	230162		
1	<u>23103100 70714</u>			Library MO	Prop Claim	14,625.00			
2	<u>23103100 70715</u>			Library MO	Veh Claim	5,072.00			
3	<u>23103100 70790</u>			Library MO	Other Ins	3,043.00			
				Invoice Net		22,740.00			
						CHECK TOTAL	22,740.00		
=====									
2	INVOICES				CHECK RUN TOTAL	31,315.00	31,315.00		
=====									
					CASH ACCOUNT BALANCE		3,378,020.40		
=====									





12/20/2018 11:59
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

P 3
apwarrnt

CHECK RUN: 12202018 12/20/2018

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2310 23103100 Library Maint & Op	2310-230-23100-700-62160-	LIB Workers Compensati	8,575.00	2,053,690.32
2310 23103100 Library Maint & Op	2310-230-23100-700-70714-	LIB Property Claims	14,625.00	2,053,690.32
2310 23103100 Library Maint & Op	2310-230-23100-700-70715-	LIB Vehicle Claims	5,072.00	2,053,690.32
2310 23103100 Library Maint & Op	2310-230-23100-700-70790-	LIB Other Insurance	3,043.00	2,053,690.32
FUND TOTAL			31,315.00	
CASH ACCOUNT 0001 10032	BALANCE	3,378,020.40		
CHECK RUN SUMMARY TOTAL			31,315.00	
GRAND TOTAL			31,315.00	

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





12/18/2018 16:59
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/18/2018 CHECK RUN: W4665 AMOUNT: \$ 308.35

City of Bloomington Check Run





12/18/2018 16:59
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4665 12/18/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
2035	FINET		00000	230152	DD	07/02/2018	308.35		259 JUL 2018 CC FEES	
							308.35	CASH ACCOUNT 0001	10032	TOTAL





12/18/2018 16:59
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4665 12/18/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/18/2018 16:31
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/18/2018 CHECK RUN: W4666 AMOUNT: \$ 448.02

City of Bloomington Check Run





12/18/2018 16:31
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4666 12/18/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001 10032 BF Library Bank Acct

23 CITY OF BLM WAT	00000	230155			DD	07/05/2018	448.02		261 JUL 2018 UTILITY BILL
							448.02	CASH ACCOUNT 0001 10032	TOTAL





12/18/2018 16:31
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4666 12/18/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/19/2018 09:25
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/19/2018 CHECK RUN: W4669 AMOUNT: \$ 301.99

City of Bloomington Check Run





12/19/2018 09:25
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4669 12/19/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001 10032 BF Library Bank Acct

2035	FINET		00000	230165	DD	08/02/2018	301.99		262 AUG 2018 CC FEES
							301.99	CASH ACCOUNT 0001	10032 TOTAL





12/19/2018 09:25
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4669 12/19/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/19/2018 15:14
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/19/2018 CHECK RUN: W4684 AMOUNT: \$ 822.06

City of Bloomington Check Run





12/19/2018 15:14
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4684 12/19/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001		10032	BF Library Bank Acct							
23	CITY OF BLM WAT	00000	230271		DD	08/08/2018	822.06		272 AUG 2018 UTILITY BILL	
							822.06	CASH ACCOUNT 0001	10032	TOTAL





12/19/2018 15:14
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4684 12/19/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/19/2018 14:42
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/19/2018 CHECK RUN: W4682 AMOUNT: \$ 262.71

City of Bloomington Check Run





12/19/2018 14:42
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4682 12/19/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10032	BF Library Bank Acct					
	2035 FINET		00000 230255		DD	09/04/2018	262.71		270 SEPT 2018 CC FEES
							262.71	CASH ACCOUNT 0001	10032 TOTAL





12/19/2018 14:42
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4682 12/19/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/19/2018 14:57
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/19/2018 CHECK RUN: W4683 AMOUNT: \$ 946.79

City of Bloomington Check Run





12/19/2018 14:57
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4683 12/19/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001	10032				BF Library Bank Acct				
23 CITY OF BLM WAT	00000		230261		DD	09/05/2018	946.79		271 SEPT 2018 UTILITY BILL
							946.79	CASH ACCOUNT 0001	10032
									TOTAL





12/19/2018 14:57
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4683 12/19/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/19/2018 16:53
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/19/2018 CHECK RUN: W4685 AMOUNT: \$ 5,195.25

City of Bloomington Check Run





12/19/2018 16:53
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4685 12/19/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10003 BF Water Bank Acct Commerce									
	714 COMMERCE BANK		00001 230292		DD	09/10/2018	5,195.25		273 SEPT 2018 BANK ANALYSIS FE
							5,195.25	CASH ACCOUNT 0001 10003	TOTAL





12/19/2018 16:53
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4685 12/19/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/20/2018 14:51
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 09/30/2018 CHECK RUN: W4692 AMOUNT: \$ 405.95

City of Bloomington Check Run





12/20/2018 14:51
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4692 09/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10002	BF General Bank Acct						
2765	BUSEY BANK		00001	230341	DD	09/30/2018	405.95		275 SEPT 2018 BUSEY BANK FEES	
							405.95	CASH ACCOUNT 0001	10002	TOTAL





12/20/2018 14:51
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4692 09/30/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/20/2018 16:57
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2018 CHECK RUN: W4697 AMOUNT: \$ 16,761.28

City of Bloomington Check Run





12/20/2018 16:57
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4697 12/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
4369	BPSH LLC		00000	230393	DD	10/01/2018	16,761.28		277 OCT 2018 BPSH CC FEES
							16,761.28	CASH ACCOUNT 0001	10002 TOTAL





12/20/2018 16:57
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4697 12/20/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 09:15
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/01/2018 CHECK RUN: W4702 AMOUNT: \$ 274.34

City of Bloomington Check Run





12/21/2018 09:15
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4702 10/01/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
2035	FINET		00000	230405	DD	10/01/2018	274.34		278 OCT 2018 CC FEES (FINET)	
							274.34	CASH ACCOUNT 0001	10032	TOTAL





12/21/2018 09:15
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4702 10/01/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/20/2018 16:28
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2018 CHECK RUN: W4696 AMOUNT: \$ 240,454.12

City of Bloomington Check Run





12/20/2018 16:28
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4696 12/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001 10070 BF ASC JP Morgan

1796 ALTERNATIVE SER	00001	230388			DD	09/30/2018	240,454.12		276 ASC SEPT 2018 WC
							240,454.12	CASH ACCOUNT 0001	10070 TOTAL





12/20/2018 16:28
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4696 12/20/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 10:42
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/05/2018 CHECK RUN: W4708 AMOUNT: \$ 845.45

City of Bloomington Check Run





12/21/2018 10:42
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4708 10/05/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001			10032	BF Library Bank Acct					
23	CITY OF BLM WAT	00000	230435		DD	10/05/2018	845.45		287 OCT 2018 UTILITY BILL
							845.45	CASH ACCOUNT 0001	10032 TOTAL





12/21/2018 10:42
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4708 10/05/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 10:49
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2018 CHECK RUN: W4709 AMOUNT: \$ 4,610.46

City of Bloomington Check Run





12/21/2018 10:49
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4709 10/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10003 BF Water Bank Acct Commerce									
	714 COMMERCE BANK		00001 230436		DD	10/10/2018	4,610.46		288 OCT 2018 BANK ANALYSIS FEE
							4,610.46	CASH ACCOUNT 0001 10003	TOTAL





12/21/2018 10:49
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4709 10/10/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 11:39
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2018 CHECK RUN: W4709 AMOUNT: \$ 4,610.46

City of Bloomington Check Run





12/21/2018 11:39
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4709 10/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10003	BF Water Bank Acct Commerce					
	714 COMMERCE BANK		00001	230436	DD	10/10/2018	4,610.46		288 OCT 2018 BANK ANALYSIS FEE
							4,610.46	CASH ACCOUNT 0001	10003 TOTAL





12/21/2018 11:39
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4709 10/10/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 13:43
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2018 CHECK RUN: W4712 AMOUNT: \$ 3,477.36

City of Bloomington Check Run





12/21/2018 13:43
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4712 10/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10002	BF General Bank Acct						
4370	MPS HOLDING COR	00000	230469		DD	10/10/2018	3,477.36		290 OCT 2018 CC FEES (MPS HOLD
							3,477.36	CASH ACCOUNT 0001	10002 TOTAL





12/21/2018 13:43
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4712 10/10/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 13:56
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 10/10/2018 CHECK RUN: W4714 AMOUNT: \$ 252.02

City of Bloomington Check Run





12/21/2018 13:56
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4714 10/10/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
2765	BUSEY BANK		00001	230474	DD	10/15/2018	252.02		291 OCT 2018 CC FEES (BUSEY BA
							252.02	CASH ACCOUNT 0001	10002 TOTAL





12/21/2018 13:56
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4714 10/10/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/27/2018 10:18
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/01/2018 CHECK RUN: W4736 AMOUNT: \$ 252,716.23

City of Bloomington Check Run





12/27/2018 10:18
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4736 11/01/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001 10070 BF ASC JP Morgan

1796 ALTERNATIVE SER	00001		230735		DD	10/31/2018	252,716.23		295 ASC OCT 2018 WC
							252,716.23	CASH ACCOUNT 0001	10070 TOTAL





12/27/2018 10:18
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4736 11/01/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 14:07
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/02/2018 CHECK RUN: W4715 AMOUNT: \$ 348.16

City of Bloomington Check Run





12/21/2018 14:07
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4715 11/02/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10032	BF Library Bank Acct					
2035	FINET		00000	230476	DD	11/02/2018	348.16		292 NOV 2018 CC FEES (FINET)
							348.16	CASH ACCOUNT 0001	10032 TOTAL





12/21/2018 14:07
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4715 11/02/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 15:26
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/05/2018 CHECK RUN: W4716 AMOUNT: \$ 697.34

City of Bloomington Check Run





12/21/2018 15:26
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4716 11/05/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10032	BF Library Bank Acct					
	23 CITY OF BLM WAT	00000	230481		DD	11/05/2018	697.34		293 NOV 2018 UTILITY BILL
							697.34	CASH ACCOUNT 0001	10032 TOTAL





12/21/2018 15:26
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4716 11/05/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/21/2018 15:45
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/13/2018 CHECK RUN: W4718 AMOUNT: \$ 5,212.83

City of Bloomington Check Run





12/21/2018 15:45
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4718 11/13/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10003 BF Water Bank Acct Commerce									
714	COMMERCE BANK	00001	230493		DD	11/13/2018	5,212.83		294 NOV 2018 BANK ANALYSIS FEE
							5,212.83	CASH ACCOUNT 0001	10003 TOTAL





12/21/2018 15:45
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4718 11/13/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/27/2018 16:09
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 11/30/2018 CHECK RUN: W4748 AMOUNT: \$ 350.12

City of Bloomington Check Run





12/27/2018 16:09
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4748 11/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001 10009 BF Ambulance Bank Acct Chase									
	2605 JP MORGAN CHASE		00001		230796	DD	11/01/2018	350.12	298 NOV. 2018 BANK AND CC FEES
							350.12	CASH ACCOUNT 0001 10009	TOTAL





12/27/2018 16:09
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4748 11/30/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/27/2018 09:53
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/27/2018 CHECK RUN: W4738 AMOUNT: \$ 13,231.58

City of Bloomington Check Run





12/27/2018 09:53
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4738 12/27/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10101	BF IPTIP General					
	1796 ALTERNATIVE SER	00001	230738		DD	12/31/2018	13,231.58		297 ASC DEC 2018 FEES
							13,231.58	CASH ACCOUNT 0001	10101 TOTAL





12/27/2018 09:53
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4738 12/27/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/28/2018 11:27
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/28/2018 CHECK RUN: W4754 AMOUNT: \$ 13,231.58

City of Bloomington Check Run





12/28/2018 11:27
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4754 12/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001 10101 BF IPTIP General

[1796 ALTERNATIVE SER](#) 00001 [230981](#)

DD 11/30/2018

13,231.58

299 ASC NOV 18 FEES

13,231.58 CASH ACCOUNT 0001 10101 TOTAL





12/28/2018 11:27
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4754 12/28/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/28/2018 13:11
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/03/2018 CHECK RUN: W4756 AMOUNT: \$ 281,391.65

City of Bloomington Check Run





12/28/2018 13:11
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4756 12/03/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001		10070	BF ASC JP Morgan							
	1796 ALTERNATIVE SER	00001	230987		DD	11/30/2018	281,391.65		300 ASC NOV 2018 WC	
							281,391.65	CASH ACCOUNT 0001	10070	TOTAL





12/28/2018 13:11
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4756 12/03/2018

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

** END OF REPORT - Generated by Deb Rodi **





12/28/2018 15:49
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/28/2018 CHECK RUN: W4760 AMOUNT: \$ 294,158.70

City of Bloomington Check Run





12/28/2018 15:49
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4760 12/28/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001		10070	BF ASC JP Morgan						
	1796 ALTERNATIVE SER	00001	231029		DD	12/12/2018	294,158.70		301 ASC DEC 2018 WC (PARTIAL)
							294,158.70	CASH ACCOUNT 0001	10070 TOTAL





12/28/2018 15:49
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4760 12/28/2018

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

** END OF REPORT - Generated by Deb Rodi **





01/03/2019 08:52
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/03/2019 CHECK RUN: W4783 AMOUNT: \$ 54,231.82

City of Bloomington Check Run





01/03/2019 08:52
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4783 01/03/2019

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	231184		DD	12/22/2018	18,573.45		302 CAP LEASE DEC 2018 (100102
714	COMMERCE BANK	00001	231185		DD	12/22/2018	35,658.37		303 CAP LEASE DEC 2018 (100102
							54,231.82	CASH ACCOUNT 0001	10002 TOTAL





01/03/2019 08:52
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4783 01/03/2019

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

** END OF REPORT - Generated by Deb Rodi **





12/20/2018 14:20
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/20/2018 CHECK RUN: W4691 AMOUNT: \$ 1,629.48

City of Bloomington Check Run





12/20/2018 14:20
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4691 12/20/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
CASH ACCOUNT: 0001			10002	BF General Bank Acct					
1153	SAM'S CLUB DIRE	00000	230331		DD	12/08/2018	1,629.48		274 SAM'S CLUB PAY 10/20/18-11
							1,629.48	CASH ACCOUNT 0001	10002 TOTAL





12/20/2018 14:20
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4691 12/20/2018

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

** END OF REPORT - Generated by Deb Rodi **





01/03/2019 09:16
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/24/2018 CHECK RUN: W4787 AMOUNT: \$ 25,839.17

City of Bloomington Check Run





01/03/2019 09:16
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4787 12/24/2018

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	231197		DD	12/08/2018	25,839.17		304 CAP LEASE DEC 2018 (100102
							25,839.17	CASH ACCOUNT 0001	10002 TOTAL





01/03/2019 09:16
drodi

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4787 12/24/2018

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

** END OF REPORT - Generated by Deb Rodi **





01/03/2019 15:05
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/02/2019 CHECK RUN: W4801 AMOUNT: \$ 89,085.44

City of Bloomington Check Run





01/03/2019 15:05
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4801 01/02/2019

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	231316	DD	12/28/2018	89,085.44		306 PAY NOV '18 PCARD BILLS
							89,085.44	CASH ACCOUNT 0001	10002 TOTAL





01/03/2019 15:05
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4801 01/02/2019

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

** END OF REPORT - Generated by Deb Rodi **





01/03/2019 14:43
drodi

CITY OF BLOOMINGTON, IL
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 01/03/2019 CHECK RUN: W4799 AMOUNT: \$ 13,231.58

City of Bloomington Check Run





01/03/2019 14:43
drodi

CITY OF BLOOMINGTON, IL
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4799 01/03/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
--------	-------------	---	----------	----	------	----------	--------	---------	---------------

CASH ACCOUNT: 0001 10101 BF IPTIP General

1796 ALTERNATIVE SER	00001		231309		DD	01/31/2019	13,231.58		305 ASC JAN 19 FEES
							13,231.58	CASH ACCOUNT 0001	10101 TOTAL





01/03/2019 14:43
drodi

CITY OF BLOOMINGTON, IL
| DETAIL INVOICE LIST

P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4799 01/03/2019

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

** END OF REPORT - Generated by Deb Rodi **





12/14/2018 14:46
drodi

TRAIN DATABASE Nov 8 2018
ACCOUNTS PAYABLE CHECK RUN REPORT

P 1
apwarrnt

DATE: 12/14/2018 CHECK RUN: W4321 AMOUNT: \$ 308.35

City of Bloomington Check Run





12/14/2018 14:46
drodi

TRAIN DATABASE Nov 8 2018
PREPAID INVOICE LIST

P 2
apwarrnt

CHECK RUN: W4321 12/14/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
CASH ACCOUNT: 0001			10032	BF Library Bank Acct						
2035	FINET		00000	227288	DD	07/02/2018	308.35		163 July 2018 CC Fees	
							308.35	CASH ACCOUNT 0001	10032	TOTAL





12/14/2018 14:46
drodi

| TRAIN DATABASE Nov 8 2018
| DETAIL INVOICE LIST

| P 3
| apwarrnt

CASH ACCOUNT:

UNDEFINED ACCOUNT.

CHECK RUN: W4321 12/14/2018

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

** END OF REPORT - Generated by Deb Rodi **



Commerce PCard November 2018 Statement

Desc. of Org-Object-Project	Merchant Name	Amount	Trans Dt	Notes
ADMIN City Council Expense	Jimmy Johns	\$ 8.64	11/02/18	Business Lunch - Mathy - 11-2-18
ADMIN City Council Expense	Jimmy Johns	\$ 8.45	11/07/18	Business Meal - S Black - Meeting 11-7-18, 12Pm
ADMIN City Council Expense	Biaggi's	\$ 19.00	11/14/18	Dinner With Guests From Sister City Vladimir, Translators, Mayor Renner an
ADMIN City Council Expense	Hyvee	\$ 86.88	11/29/18	Parade Candy for Jaycees Christmas Parade 12/8/18 and Soft Drinks
ADMIN Community Relation	Biaggi's	\$ 282.00	11/14/18	Dinner With Guests From Sister City Vladimir, Translators, Mayor Renner an
ADMIN Community Relation	Best Buy	\$ 419.62	11/26/18	Chromecast, Google Home Minis, Tile Mate, Smart Plugs
ADMIN Community Relation	Best Buy	\$ 49.99	11/26/18	Tile Mate
ADMIN Community Relation	Best Buy	\$ 85.47	11/27/18	Lantern, Blender and Chopper
ADMIN Community Relation	Hyvee	\$ 53.96	11/29/18	Parade Candy for Jaycees Christmas Parade 12/8/18 and Soft Drinks
ADMIN Prof Develop	Towneplace Suites	\$ 118.77	11/02/18	Hotel Stay - T Gleason - ILCMA Board Mtg 11-1-18
AQUATICS Prof Develop	YMCA Of Blm	\$ 75.00	11/09/18	Lifeguard Certification
AQUATICS Prof Develop	YMCA Of Blm	\$ 75.00	11/09/18	Lifeguard Instructor Training
AQUATICS Prof Develop	YMCA Of Blm	\$ 75.00	11/09/18	Lifeguard Instructor Training
AQUATICS Rep/Mtn Build	Lowe's	\$ 131.00	11/26/18	Supplies for the Pools
BCPA Advertising	Facebk Ktysujjfm2	\$ 661.45	11/24/18	Facebook Advertising
BCPA Advertising	Vrooman Mansion	\$ 50.00	11/26/18	Advertising for the BCPA
BCPA Advertising	Facebk Kqmvwjfm2	\$ 55.64	11/30/18	Facebook Advertising
BCPA Beverages	Hyvee	\$ 57.92	11/07/18	Drinks for Cast and Crew for BCPA Show
BCPA Beverages	Kroger	\$ 26.94	11/08/18	Drinks for Crew and Performers for BCPA Show
BCPA Beverages	Kroger	\$ 146.04	11/10/18	Elf and General Hospitality for BCPA
BCPA Conc/Program Food	Hyvee	\$ 87.41	11/07/18	Food for the Performers for BCPA Show Naked Magicians
BCPA Conc/Program Food	Kroger	\$ 35.92	11/08/18	Food for Crew for BCPA
BCPA Conc/Program Food	Jimmy Johns	\$ 203.25	11/08/18	Food for Crew for BCPA Show Elf
BCPA Conc/Program Food	Hyvee	\$ 725.00	11/09/18	Food for Elf Show Performers, Crew and Staff for BCPA
BCPA Conc/Program Food	Lucca Grill	\$ 87.15	11/09/18	Food for Performers for BCPA Show Cast
BCPA Conc/Program Food	Dennys Doughnuts	\$ 108.00	11/11/18	Food for Crew for BCPA
BCPA Conc/Program Food	Kroger	\$ 34.62	11/11/18	Food for Cast and Preshow for BCPA
BCPA Conc/Program Food	Kroger	\$ 13.68	11/11/18	Food Supplies for Preshow for BCPA
BCPA Conc/Program Food	Jimmy Johns	\$ 115.00	11/11/18	Food for Crew for BCPA Show the Elf
BCPA Conc/Program Food	Kroger	\$ 17.45	11/09/18	Volunteer Hospitality for BCPA
BCPA Conc/Program Food	Kroger	\$ 4.47	11/11/18	Hospitality for Crew for BCPA Show
BCPA Conc/Program Food	Dollar Tree	\$ 10.00	11/11/18	Bowls for Food for BCPA Show Crew and Cast
BCPA Conc/Program Food	Lucca Grill	\$ 87.60	11/13/18	Artist Food for BCPA Show
BCPA Janitorial Supplies	Walgreens	\$ 18.27	11/29/18	Kleenex and Antibacterial Wipes for the Office BCPA

BCPA Office Supplies	Office Depot	\$ 23.07	11/05/18	Recharge for Correct Total w/o Taxes Charged for Office Supply Order
BCPA Office Supplies	Office Depot	\$ (25.09)	11/05/18	Credit Back for Office Supplies When Taxes Were Charged for BCPA
BCPA Other Repair & Maint	Menards Normal Il	\$ 67.98	11/02/18	Two Industrial Fans for Naked Magicians Show
BCPA Other Supplies	Dollar Tree	\$ 24.00	11/07/18	Stickers for Ornament Craft for Elf Preshow Event
BCPA Other Supplies	Lowes	\$ 47.48	11/14/18	Stage Repair Supplies for BCPA
BCPA Other Supplies	Whirley Drink Works	\$ 700.00	11/14/18	Souvenir Cups for Alcohol Sales for BCPA
BCPA Other Supplies	Lowes	\$ 327.86	11/27/18	Stage Work Lights for BCPA Theater
BCPA Other Supplies	Barbizon Light Of	\$ 112.50	11/28/18	Lighting Gel Restock and Holiday Spectacular Gel for Light for theater
BCPA Postage	USPS PO	\$ 24.70	11/29/18	Postage for Mailing Vendor Check From BCPA To Vendor
BCPA Printing & Binding	Ptouchdirect.com	\$ 62.39	11/16/18	Tape for Label Maker Machine In Office for BCPA
BCPA Prof Develop	American Air	\$ 406.60	11/27/18	Transportation To Conf Shows and Booking Conf Info for A Dittmann
BCPA Prof Develop	American Air	\$ 20.08	11/27/18	Transportation To Conf Shows and Booking Conf Info for A Dittmann
BCPA Prof Develop	Association Of Perform	\$ 1,375.00	11/29/18	APAP Membership for Performing Arts Conference Membership/ Show Bool
BCPA Rep/Mtn Build	Menards Normal Il	\$ 394.38	11/06/18	Supplies for Parks
BCPA Rep/Mtn Build	Lowes	\$ 59.34	11/08/18	Supplies for the BCPA
BCPA Rep/Mtn Build	Lowes	\$ 241.72	11/13/18	Supplies for the BCPA
BCPA Rep/Mtn Build	Menards Normal Il	\$ 257.32	11/14/18	Supplies for the BCPA
BCPA Rep/Mtn Build	Menards Normal Il	\$ 116.94	11/16/18	Supplies for the BCPA
BCPA Special Prog Expen	Amazon Prime	\$ 119.00	11/02/18	Props for Photo Ops for Naked Magicians Show
BCPA Special Prog Expen	Amazon Prime	\$ (119.00)	11/07/18	Credit for Amazon Personal Prime Charged to Ann-Marie's PCard.
BCPA Travel	Joes Towing	\$ 125.00	11/19/18	Towing for accident at loading dock involving three employee's cars. Jim Pai
BS Membership Dues	Fredpryor Careertrack	\$ 299.00	11/29/18	2019 Membership To Fred Pryor for Linda Webner
BS Membership Dues	Int'l Code Council Inc	\$ 240.00	11/30/18	2019 Membership To ICC for Inspector Training/Certifications
CD ADMIN Member Dues	American Grant Writers	\$ 59.50	11/02/18	Membership Dues and Certification Fee for J Toney
CD ADMIN Prof Developm	American Grant Writers	\$ 449.50	11/02/18	Membership Dues and Certification Fee for J Toney
City Colis Due frm VenuWork	Comcast Chicago Cs 1X	\$ 174.30	11/27/18	VenuWorks and Pepsi Ice Charges
City Colis Due frm VenuWork	Comcast Chicago Cs 1X	\$ 217.45	11/27/18	Arena Cable and Internet Charges
CODE ENF Prof Developm	American Grant Writers	\$ 509.00	11/02/18	Membership Dues and Certification Fee for J Toney
CODE ENF Prof Developm	Int'l Code Council Inc	\$ 209.00	11/09/18	M1 Residential Mechanical Inspector Certification Testing for A Brown
COLISEUM Rep/Mtn Build	Lowes	\$ 57.81	11/06/18	Maintenance Supplies
COLISEUM Rep/Mtn Build	Allpartitions	\$ 351.88	11/19/18	Restroom Ada Door Replacement
COLISEUM Rep/Mtn Build	Lowes	\$ 119.38	11/28/18	Maintenance Supplies Led Upgrade
COMM CNTR Members Dues	APCO International Inc	\$ 184.00	11/13/18	Annual Membership Dues - Wolf
COMM CNTR Members Dues	Nena	\$ 142.00	11/13/18	Annual Membership Dues - Wolf
COMM CNTR Members Dues	Nat'l Academy Of Emd	\$ 30.00	11/20/18	Annual Membership Dues - Wolf
DGC Other Supplies	Farm & Fleet Blm	\$ 48.03	11/07/18	Supplies for the Den
DGC Other Supplies	Farm & Fleet Blm	\$ 76.32	11/26/18	Supplies for the Den

DGC Other Supplies	Lowes	\$ 59.31	11/27/18	Supplies for the Den
DGC Pro Shop	Nexbelt Llc	\$ 326.14	11/05/18	Supplies for the Den Pro Shop
DGC Telecomm	Comcast Chicago Cs 1X	\$ 450.74	11/27/18	The Den Cable and Internet Charges
ECON DEV Other Prof & Tech	Inf City Directories	\$ 261.84	11/30/18	Mailing List for Business Registration Program. Ordinance 2018-88; October
ENG ADMIN Member Dues	Institute Of Transport	\$ 310.00	11/21/18	Membership Dues
ENG ADMIN Prof Develop	U Of IL Online Payment	\$ 120.00	11/28/18	Bituminous Paving Conference Registration for Kevin Kothe
ENG ADMIN Prof Develop	U Of IL Online Payment	\$ 120.00	11/28/18	Bituminous Paving Conference Registration for Jeff Kohl
ENG ADMIN Rep/Mtn Office	Best Buy	\$ 169.99	11/19/18	Drone Battery
FAC MAINT Maint & Repa	The Home Depot	\$ 75.86	11/27/18	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Lowes	\$ 27.71	11/05/18	Maintenance Supplies
FAC MAINT Rep/Mtn Build	Menards Normal Il	\$ 86.53	11/21/18	Led Replacement Fixtures
FAC MAINT Rep/Mtn Build	Lowes	\$ 32.96	11/28/18	Maintenance Supplies
FIN Other Misc Expens	Lowes	\$ (21.74)	11/07/18	Refund for Return Of Battery Operated Door Bell
FIN Other Misc Expens	Neighborhood Thrift	\$ 10.00	11/09/18	Wooden Office Chair for P. Silva Office
FIRE Fuel Non-City Pump	Bp#9656737MI & Rj Inc	\$ 35.54	11/09/18	Fuel for the Training Officers Vehicle attending Firefighter Recruits At Nispta
FIRE Janitorial Supplies	Menards Normal Il	\$ 24.99	11/06/18	Purchased a Floor Mat for Station # 4
FIRE Janitorial Supplies	Wal-Mart	\$ 51.87	11/30/18	Janitorial Supplies (Windshield Solvent, Rain-X, Armor All) for the Stations
FIRE Maint & Repair Su	Lowes	\$ 37.96	11/02/18	Purchased Humidifier Filters for Station 1
FIRE Maint & Repair Su	Menards Normal Il	\$ 16.99	11/02/18	Purchased Humidifier Filter for Station 2
FIRE Maint & Repair Su	Nybakke Vacuum	\$ 10.20	11/16/18	2 Packages Of Vacuum Cleaner Belts for the Station Vacuums
FIRE Maint & Repair Su	Lowes	\$ 23.88	11/30/18	Purchased 6 Rolls Of Duct Tape
FIRE Other Supplies	Wm Supercenter	\$ 37.76	11/29/18	Purchased Bedding (Sheets Sets) for the New Hires
FIRE Postage	UPS	\$ 73.84	11/05/18	Shipping Fee To Ship Out a Ludlin Monitor for Repair
FIRE Rep/Mtn Equip Other	Flir Detection ,Inc	\$ 2,895.00	11/16/18	Repair Of a Hazmat Monitor
FIRE Uniforms	Wm Supercenter	\$ 24.88	11/29/18	4 Crew Long Sleeve Sweatshirts for Hursey, Maines, Roux, and Stalets for the
FIRE Vehicle & Equipment	Menards Normal Il	\$ 28.45	11/16/18	Misc. Hardware Supplies for Vehicles/Equipment - Pails, Pail Lids, Steel Woo
FIRE Vehicle & Equipment	Harbor Freight Tools	\$ 43.99	11/21/18	Purchased a Case for Hazardous Materials Monitor
FIRE Vehicle & Equipment	Menards Normal Il	\$ 29.85	11/23/18	Purchased Storage Boxes and Allen Wrenches
FIRE Vehicle & Equipment	Lowes	\$ 5.98	11/30/18	Purchased a Hex Socket for Maintenance Coordinator Office
FLEET Maint & Repair S	Farm & Fleet Blm	\$ 50.79	11/19/18	Tools
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$ 68.97	11/01/18	Parts for Fleet
FLEET Vehicle & Equipment	Farm & Fleet Blm	\$ 11.78	11/07/18	Parts for Fleet
FLEET Vehicle & Equipment	Tractor-Supply-Co	\$ 15.98	11/27/18	Parts for Fleet
FLEET Vehicle & Equipment	Harbor Freight Tools	\$ 39.99	11/28/18	Parts for Fleet
HGC Telecomm	Comcast Chicago Cs 1X	\$ 52.90	11/27/18	Highland Cable Charges
HR Office Supplies	Wci-Captel	\$ (84.15)	11/08/18	Refund
HR Other Medical Services	Aches Away Massage	\$ 195.00	11/06/18	Wellness Challenge Raffle

HR Other Medical Services	Ww Intl - Studio	\$ 67.44	11/29/18	Employer Contribution
HR Other Purchased Serv	Backtrack	\$ 154.00	11/01/18	Pre-Employment Screenings
HR Other Purchased Serv	Backtrack	\$ 85.00	11/07/18	Pre-Employment Screenings
HR Other Purchased Serv	Backtrack	\$ 77.00	11/28/18	Pre-Employment Screenings
HR Prof Develop	Aaim Solutions	\$ 429.00	11/20/18	Payroll Tax & Fringe Benefits Update
HR Prof Develop	Aaim Solutions	\$ 429.00	11/20/18	Payroll Tax & Fringe Benefits Update
HR Prof Develop	NFPA Natl Fire Protect	\$ 74.35	11/29/18	2018 Standard On Fire Department Occupational Safety & Health Program
HR Recruitment	Paypal Sgr	\$ 49.00	11/08/18	Job Posting
HR Recruitment	Paypal Govhr USA	\$ 100.00	11/09/18	Job Posting
HR Recruitment	Paypal Govhr USA	\$ 100.00	11/09/18	Job Posting
HR Recruitment	Paypal Sgr	\$ 49.00	11/09/18	Job Posting
ICE CNTR Food	Sams Club	\$ 282.46	11/01/18	Supplies for PIC
ICE CNTR Food	Wal-Mart	\$ 8.87	11/08/18	Supplies for PIC Programs
ICE CNTR Food	Sams Club	\$ 265.19	11/08/18	Supplies for PIC
ICE CNTR Food	Wm Supercenter	\$ 14.65	11/15/18	Supplies for PIC
ICE CNTR Food	Sams Club	\$ 324.18	11/15/18	Supplies for PIC
ICE CNTR Food	Sams Club	\$ 176.14	11/23/18	Food for PIC Concession
ICE CNTR Food	Sams Club	\$ 214.17	11/30/18	Supplies for PIC Concession
ICE CNTR Member Dues	Usa Hockey	\$ 45.00	11/03/18	USA Hockey Clinic Registration
ICE CNTR Other Purch Serv	Howies Hockey Inc	\$ 208.71	11/26/18	Supplies for PIC
ICE CNTR Other Supplies	Howies Hockey Inc	\$ 143.00	10/31/18	Supplies for PIC
ICE CNTR Other Supplies	Johnston's Sporting	\$ 81.00	11/04/18	Supplies for PIC Hockey Programs
ICE CNTR Other Supplies	Johnston's Sporting	\$ 120.00	11/04/18	Supplies for PIC Hockey Programs
ICE CNTR Other Supplies	Johnston's Sporting	\$ 60.00	11/04/18	Supplies for PIC Hockey Programs
ICE CNTR Other Supplies	Howies Hockey Inc	\$ 77.61	11/07/18	Supplies for PIC
ICE CNTR Other Supplies	Wm Supercenter	\$ 1.25	11/24/18	Supplies for PIC
ICE CNTR Other Supplies	Johnston's Sporting	\$ 1,344.00	11/29/18	Jerseys for Hockey Program
ICE CNTR Other Supplies	Wm Supercenter	\$ 15.12	11/30/18	Supplies for PIC
ICE CNTR Printing & Binding	Johnston's Sporting	\$ 105.00	11/04/18	Supplies for PIC Hockey Programs
ICE CNTR Printing & Binding	Johnston's Sporting	\$ 315.00	11/04/18	Supplies for PIC Hockey Programs
ICE CNTR Rep/Mtn Build	Lowe's	\$ 54.98	11/15/18	Supplies for PIC
ICE CNTR Telecomm	Comcast Chicago Cs 1X	\$ 15.00	11/27/18	VenuWorks and Pepsi Ice Charges
IS Membership Dues	Ri Napster I Rhapsody	\$ 14.95	11/04/18	Rhapsody/Napster Monthly Billing
IS Membership Dues	Webex Webex.com	\$ 168.00	11/08/18	Monthly WebEx Charges
IS Office Supplies	Alphacard	\$ 105.00	11/06/18	Zebra Color Ribbon 800015-540
IS Office Supplies	Alphacard	\$ 208.09	11/07/18	Zebra Zxp Series Ribbon 800077-742
IS Office Supplies	Barcodesinc	\$ 235.81	11/14/18	Apex 3 Thermal Paper Rolls - 50 Rolls, Qty 3

IS Other Prof & Tech Serv	Normal Gadgets Llc	\$ 119.95	11/27/18	Repair iPad
IS Prof Develop	Beaufort St Parking Deck	\$ 4.00	11/05/18	Parking At GMIS Conference 11-5-18
IS Prof Develop	Beaufort St Parking Deck	\$ 4.00	11/06/18	Parking At GMIS Conference 11-6-18
IS Rep/Mtn Office & Comp	The Ssl Store.com	\$ 69.00	11/15/18	www.cityblm.org EV SSL Certificate Renewal
IS Rep/Mtn Office & Comp	Dlt Solutions	\$ 2,273.68	11/26/18	Solarwinds Log & Event Manager Software Maint Renewal
IS Telecomm	Comcast Chicago Cs 1X	\$ 239.87	11/14/18	City Hall Cable and Internet Charges 11/15-12/14/18
LAKE MNT Office Supplies	Office Depot	\$ 23.58	11/09/18	Hanging Folders for File Cabinets
LAKE MNT Office Supplies	Menards Normal Il	\$ 43.84	11/28/18	3 Ring Binders
LAKE MNT Office Supplies	Office Depot	\$ 41.97	11/30/18	3 Ring Binders
LAKE MNT Oth Repr & Maint	Menards Normal Il	\$ 25.72	11/09/18	Paint for Outdoor Grills
LAKE MNT Oth Repr & Maint	Lowe's	\$ 199.80	11/21/18	Hand Tools and Doorbell
LAKE MNT Other Supplies	Lowe's	\$ 2.38	11/14/18	Key Copy
LAKE MNT Postage	USPS PO	\$ 112.00	11/21/18	Postage for Mailing Lake Dock Permit Information
LAKE MNT Telecomm	Gridley Telephone	\$ 217.05	11/13/18	Lake Blm Monthly Phone Charges
LAKE MNT Telecomm	Gridley Telephone	\$ 94.43	11/13/18	Lake Blm Monthly Phone Charges
LEGAL Other Misc Expe	Adaptation Store	\$ 22.00	11/27/18	Braille Map
LEGAL Other Misc Expe	Adaptation Store	\$ 19.00	11/27/18	Braille Map
LEGAL Oth Prof/Tech Serv	Pacer800-676-6856lr	\$ 63.80	11/12/18	Bankruptcy Case Research
LIB Adult Books	Baker-Taylor	\$ 214.75	11/01/18	Adult Books (\$214.75); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$ 1.07	11/01/18	Adult Books (\$214.75); Shipping (\$1.07)
LIB Adult Books	Baker-Taylor	\$ 700.85	11/02/18	Adult Books (\$700.85); Shipping (\$3.50)
LIB Adult Books	Baker-Taylor	\$ 3.50	11/02/18	Adult Books (\$700.85); Shipping (\$3.50)
LIB Adult Books	Baker-Taylor	\$ 462.95	11/07/18	Adult Books (\$462.95); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	\$ 2.31	11/07/18	Adult Books (\$462.95); Shipping (\$2.31)
LIB Adult Books	Baker-Taylor	\$ 354.98	11/07/18	Adult Books (\$354.98); Shipping (\$1.77)
LIB Adult Books	Baker-Taylor	\$ 1.77	11/07/18	Adult Books (\$354.98); Shipping (\$1.77)
LIB Adult Books	Baker-Taylor	\$ 1,823.35	11/08/18	Adult Books (\$1,823.35); Shipping (\$9.11)
LIB Adult Books	Baker-Taylor	\$ 9.11	11/08/18	Adult Books (\$1,823.35); Shipping (\$9.11)
LIB Adult Books	Baker-Taylor	\$ 211.92	11/09/18	Adult Books (\$211.92); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$ 1.06	11/09/18	Adult Books (\$211.92); Shipping (\$1.06)
LIB Adult Books	Baker-Taylor	\$ 113.25	11/12/18	Adult Books (\$113.25); Shipping (\$.57)
LIB Adult Books	Baker-Taylor	\$ 0.57	11/12/18	Adult Books (\$113.25); Shipping (\$.57)
LIB Adult Books	Baker-Taylor	\$ 227.21	11/12/18	Adult Books (\$227.21); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$ 1.14	11/12/18	Adult Books (\$227.21); Shipping (\$1.14)
LIB Adult Books	Baker-Taylor	\$ 42.96	11/13/18	Adult Books (\$42.96); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$ 0.21	11/13/18	Adult Books (\$42.96); Shipping (\$.21)
LIB Adult Books	Baker-Taylor	\$ 464.39	11/14/18	Adult Books (\$464.39); Shipping (\$2.32)

LIB Adult Books	Baker-Taylor	\$	2.32	11/14/18 Adult Books (\$464.39); Shipping (\$2.32)
LIB Adult Books	Baker-Taylor	\$	122.36	11/14/18 Adult Books (\$122.36); Shipping (\$.61)
LIB Adult Books	Baker-Taylor	\$	0.61	11/14/18 Adult Books (\$122.36); Shipping (\$.61)
LIB Adult Books	Baker-Taylor	\$	295.76	11/15/18 Adult Books (\$295.76); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$	1.48	11/15/18 Adult Books (\$295.76); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$	371.89	11/16/18 Adult Books (\$371.89); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	1.86	11/16/18 Adult Books (\$371.89); Shipping (\$1.86)
LIB Adult Books	Baker-Taylor	\$	599.29	11/19/18 Adult Books (\$599.29); Shipping (\$3.00)
LIB Adult Books	Baker-Taylor	\$	3.00	11/19/18 Adult Books (\$599.29); Shipping (\$3.00)
LIB Adult Books	Baker-Taylor	\$	296.35	11/19/18 Adult Books (\$296.35); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$	1.48	11/19/18 Adult Books (\$296.35); Shipping (\$1.48)
LIB Adult Books	Baker-Taylor	\$	319.07	11/21/18 Adult Books (\$319.07); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	1.60	11/21/18 Adult Books (\$319.07); Shipping (\$1.60)
LIB Adult Books	Baker-Taylor	\$	208.77	11/21/18 Adult Books (\$208.77); Shipping (\$1.04)
LIB Adult Books	Baker-Taylor	\$	1.04	11/21/18 Adult Books (\$208.77); Shipping (\$1.04)
LIB Adult Books	Baker-Taylor	\$	237.89	11/21/18 Adult Books (\$237.89); Shipping (\$1.19)
LIB Adult Books	Baker-Taylor	\$	1.19	11/21/18 Adult Books (\$237.89); Shipping (\$1.19)
LIB Adult Books	Baker-Taylor	\$	870.82	11/21/18 Adult Books (\$870.82); Shipping (\$4.35)
LIB Adult Books	Baker-Taylor	\$	4.35	11/21/18 Adult Books (\$870.82); Shipping (\$4.35)
LIB Adult Books	Baker-Taylor	\$	184.21	11/26/18 Adult Books (\$184.21); Shipping (\$.92)
LIB Adult Books	Baker-Taylor	\$	0.92	11/26/18 Adult Books (\$184.21); Shipping (\$.92)
LIB Adult Books	Baker-Taylor	\$	166.35	11/26/18 Adult Books (\$166.35); Shipping (\$.83)
LIB Adult Books	Baker-Taylor	\$	0.83	11/26/18 Adult Books (\$166.35); Shipping (\$.83)
LIB Adult Books	Baker-Taylor	\$	225.64	11/26/18 Adult Books (\$225.64); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	1.13	11/26/18 Adult Books (\$225.64); Shipping (\$1.13)
LIB Adult Books	Baker-Taylor	\$	51.98	11/27/18 Adult Books (\$51.98); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	0.26	11/27/18 Adult Books (\$51.98); Shipping (\$.26)
LIB Adult Books	Baker-Taylor	\$	64.78	11/28/18 Adult Books (\$64.78); Shipping (\$.32)
LIB Adult Books	Baker-Taylor	\$	0.32	11/28/18 Adult Books (\$64.78); Shipping (\$.32)
LIB Adult Books	Baker-Taylor	\$	108.98	11/29/18 Adult Books (\$108.98); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	0.54	11/29/18 Adult Books (\$108.98); Shipping (\$.54)
LIB Adult Books	Baker-Taylor	\$	948.23	11/29/18 Adult Books (\$948.23); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	4.74	11/29/18 Adult Books (\$948.23); Shipping (\$4.74)
LIB Adult Books	Baker-Taylor	\$	132.19	11/29/18 Adult Books (\$132.19); Shipping (\$.66)
LIB Adult Books	Baker-Taylor	\$	0.66	11/29/18 Adult Books (\$132.19); Shipping (\$.66)
LIB Audio/Visual Material	Baker-Taylor	\$	250.65	11/01/18 A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	24.00	11/02/18 A/V (A)

LIB Audio/Visual Material	Baker-Taylor	\$	103.53	11/02/18	A/V (A)
LIB Audio/Visual Material	Baker & Taylor	\$	(15.72)	11/05/18	A/V (A)
LIB Audio/Visual Material	Gamestop	\$	119.98	11/06/18	70690: Prizes for Fortnite Tournament, 11/6/18 (\$40.00); 71470: A/V (A) (\$
LIB Audio/Visual Material	Baker-Taylor	\$	44.09	11/06/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	113.15	11/06/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	8.49	11/06/18	A/V (A)
LIB Audio/Visual Material	Baker & Taylor	\$	(22.01)	11/06/18	Credit for Returning A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	381.32	11/07/18	A/V (A) (\$381.32); Shipping (\$1.91)
LIB Audio/Visual Material	Baker-Taylor	\$	1.91	11/07/18	A/V (A) (\$381.32); Shipping (\$1.91)
LIB Audio/Visual Material	Baker-Taylor	\$	729.22	11/07/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	44.09	11/07/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	220.38	11/07/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	77.38	11/07/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	97.73	11/07/18	A/V (A)
LIB Audio/Visual Material	Baker & Taylor	\$	(12.74)	11/07/18	Credit for Returning A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	12.74	11/08/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	292.86	11/09/18	A/V (A) (\$292.86); Shipping (\$1.46)
LIB Audio/Visual Material	Baker-Taylor	\$	1.46	11/09/18	A/V (A) (\$292.86); Shipping (\$1.46)
LIB Audio/Visual Material	Baker-Taylor	\$	231.34	11/09/18	A/V (A)
LIB Audio/Visual Material	Baker & Taylor	\$	(36.72)	11/09/18	Credit for Returning A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	36.72	11/13/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	74.95	11/13/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	8.73	11/13/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	128.60	11/13/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	22.01	11/13/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	22.02	11/14/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	22.02	11/14/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	22.01	11/14/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	18.36	11/14/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	24.00	11/14/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	57.71	11/14/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	472.79	11/14/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	62.39	11/14/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	80.82	11/15/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	128.55	11/16/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	146.96	11/19/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	127.01	11/19/18	A/V (Ch)

LIB Audio/Visual Material	Baker-Taylor	\$	264.24	11/19/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	48.00	11/19/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	37.48	11/19/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	29.32	11/21/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	131.99	11/21/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	128.45	11/21/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	20.36	11/21/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	103.53	11/21/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	182.24	11/21/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	290.47	11/23/18	A/V (A) (\$290.47); Shipping (\$1.45)
LIB Audio/Visual Material	Baker-Taylor	\$	1.45	11/23/18	A/V (A) (\$290.47); Shipping (\$1.45)
LIB Audio/Visual Material	Baker-Taylor	\$	128.60	11/23/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	11.03	11/23/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	22.02	11/27/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	331.93	11/27/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	22.04	11/27/18	A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	288.71	11/27/18	A/V (A) (\$288.71); Shipping (\$1.44)
LIB Audio/Visual Material	Baker-Taylor	\$	1.44	11/27/18	A/V (A) (\$288.71); Shipping (\$1.44)
LIB Audio/Visual Material	Gamestop	\$	287.93	11/27/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	263.79	11/27/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	22.04	11/28/18	A/V (Ch)
LIB Audio/Visual Material	Baker & Taylor	\$	(22.02)	11/29/18	Credit for Returning A/V (Ch)
LIB Audio/Visual Material	Baker-Taylor	\$	624.86	11/29/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	24.00	11/29/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	228.35	11/29/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	331.01	11/29/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	34.87	11/29/18	A/V (A)
LIB Audio/Visual Material	Baker-Taylor	\$	638.42	11/29/18	A/V (A)
LIB Childrens Books	Baker-Taylor	\$	202.92	11/02/18	Children's Books (\$202.92); Shipping (\$1.01)
LIB Childrens Books	Baker-Taylor	\$	1.01	11/02/18	Children's Books (\$202.92); Shipping (\$1.01)
LIB Childrens Books	Baker-Taylor	\$	277.48	11/07/18	Children's Books (\$277.48); Shipping (\$1.39)
LIB Childrens Books	Baker-Taylor	\$	1.39	11/07/18	Children's Books (\$277.48); Shipping (\$1.39)
LIB Childrens Books	Baker-Taylor	\$	1,314.87	11/08/18	Children's Books (\$1,314.87); Shipping (\$6.57)
LIB Childrens Books	Baker-Taylor	\$	6.57	11/08/18	Children's Books (\$1,314.87); Shipping (\$6.57)
LIB Childrens Books	Baker-Taylor	\$	392.92	11/12/18	Children's Books (\$392.92); Shipping (\$1.96)
LIB Childrens Books	Baker-Taylor	\$	1.96	11/12/18	Children's Books (\$392.92); Shipping (\$1.96)
LIB Childrens Books	Baker-Taylor	\$	66.71	11/14/18	Children's Books (\$66.71); Shipping (\$.33)

LIB Childrens Books	Baker-Taylor	\$	0.33	11/14/18	Children's Books (\$66.71); Shipping (\$.33)
LIB Childrens Books	Baker-Taylor	\$	43.24	11/15/18	Children's Books (\$43.24); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	0.22	11/15/18	Children's Books (\$43.24); Shipping (\$.22)
LIB Childrens Books	Baker-Taylor	\$	152.42	11/16/18	Children's Books (\$152.42); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	0.76	11/16/18	Children's Books (\$152.42); Shipping (\$.76)
LIB Childrens Books	Baker-Taylor	\$	123.22	11/21/18	Children's Books (\$123.22); Shipping (\$.62)
LIB Childrens Books	Baker-Taylor	\$	0.62	11/21/18	Children's Books (\$123.22); Shipping (\$.62)
LIB Childrens Books	Baker-Taylor	\$	191.81	11/21/18	Children's Books (\$191.81); Shipping (\$.96)
LIB Childrens Books	Baker-Taylor	\$	0.96	11/21/18	Children's Books (\$191.81); Shipping (\$.96)
LIB Childrens Books	Baker-Taylor	\$	197.15	11/21/18	Children's Books (\$197.15); Shipping (\$.99)
LIB Childrens Books	Baker-Taylor	\$	0.99	11/21/18	Children's Books (\$197.15); Shipping (\$.99)
LIB Childrens Books	Baker-Taylor	\$	55.51	11/26/18	Children's Books (\$55.51); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	0.28	11/26/18	Children's Books (\$55.51); Shipping (\$.28)
LIB Childrens Books	Baker-Taylor	\$	147.90	11/26/18	Children's Books (\$147.90); Shipping (\$.74)
LIB Childrens Books	Baker-Taylor	\$	0.74	11/26/18	Children's Books (\$147.90); Shipping (\$.74)
LIB Childrens Books	Baker-Taylor	\$	935.79	11/26/18	Children's Books (\$935.79); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	4.68	11/26/18	Children's Books (\$935.79); Shipping (\$4.68)
LIB Childrens Books	Baker-Taylor	\$	769.51	11/28/18	Children's Books (\$769.51); Shipping (\$3.85)
LIB Childrens Books	Baker-Taylor	\$	3.85	11/28/18	Children's Books (\$769.51); Shipping (\$3.85)
LIB Childrens Books	Baker-Taylor	\$	385.29	11/29/18	Children's Books (\$385.29); Shipping (\$1.93)
LIB Childrens Books	Baker-Taylor	\$	1.93	11/29/18	Children's Books (\$385.29); Shipping (\$1.93)
LIB Computer Supplies	Skinit Com	\$	5.19	11/01/18	71013: Laptop Skins (\$48.99); Shipping (\$5.19)
LIB Computer Supplies	Skinit Com	\$	48.99	11/01/18	71013: Laptop Skins (\$48.99); Shipping (\$5.19)
LIB Computer Supplies	www.Newegg.com	\$	181.61	11/13/18	New Extruder for 3D Printer
LIB Computer Supplies	4Inkjets	\$	583.96	11/29/18	Printer Ink for It Dept.
LIB Employee Relations	Kroger	\$	7.98	11/02/18	71010: Batteries (\$8.49); 71020: Distilled Water/Ammonia for Disc Cleaner (
LIB Employee Relations	Kroger	\$	27.03	11/02/18	71010: Batteries (\$8.49); 71020: Distilled Water/Ammonia for Disc Cleaner (
LIB Employee Relations	Kroger	\$	(4.82)	11/05/18	Credit for Tax On Earlier Charge
LIB Employee Relations	Party City	\$	5.98	11/06/18	70690: Items for Appreciation Day, 11/6/18 (To Be Refunded By the Bpl Fou
LIB Employee Relations	Party City	\$	15.97	11/06/18	70690: Items for Appreciation Day, 11/6/18 (To Be Refunded By the Bpl Fou
LIB Employee Relations	Party City	\$	21.96	11/05/18	Paper Plates for Appreciation Day, 11/6/18; This Will Be Refunded By the Bp
LIB Employee Relations	Jewel-Osco	\$	140.30	11/06/18	Drinks/Food for Appreciation Day Lunch/Dinner, 11/6/18; This Will Be Refur
LIB Employee Relations	Olive Garden	\$	810.00	11/06/18	Catered Lunch/Dinner for Appreciation Day, 11/6/18; This Will Be Refunded
LIB Employee Relations	Wm Supercenter	\$	10.32	11/16/18	71024: \$131.12; 79120: \$10.32
LIB Janitorial Supplies	Wal-Mart	\$	12.94	11/05/18	70690: Throw Blnkts for Tales for Tails Pgms (\$7.46); 71020: Plastic Storage
LIB Janitorial Supplies	Wal-Mart	\$	1.96	11/05/18	70690: Throw Blnkts for Tales for Tails Pgms (\$7.46); 71020: Plastic Storage
LIB Library Supplies	Hobby-Lobby	\$	7.79	11/02/18	Foam Core for Presentation

LIB Library Supplies	Kroger	\$	32.70	11/02/18	71010: Batteries (\$8.49); 71020: Distilled Water/Ammonia for Disc Cleaner (
LIB Library Supplies	Wal-Mart	\$	6.44	11/05/18	70690: Throw Blnkts for Tales for Tails Pgms (\$7.46); 71020: Plastic Storage
LIB Library Supplies	Wal-Mart	\$	20.34	11/21/18	71020: Craft Supplies for Cs (\$20.34); Tissues for Cs (\$7.62)
LIB Library Supplies	Wal-Mart	\$	7.62	11/21/18	71020: Craft Supplies for Cs (\$20.34); Tissues for Cs (\$7.62)
LIB Maint & Repair Sup	Securityproducts	\$	149.85	11/01/18	71080: Peep Holes for Doors (\$149.85); Shipping (\$17.30)
LIB Maint & Repair Sup	Securityproducts	\$	17.30	11/01/18	71080: Peep Holes for Doors (\$149.85); Shipping (\$17.30)
LIB Maint & Repair Sup	Gih Globalindustrialeq	\$	495.80	11/14/18	71080: Ceiling Panels for A/V and New Book Areas (\$495.80); Shipping (\$21
LIB Maint & Repair Sup	Gih Globalindustrialeq	\$	210.27	11/14/18	71080: Ceiling Panels for A/V and New Book Areas (\$495.80); Shipping (\$21
LIB Maint & Repair Sup	Farm & Fleet Blm	\$	7.98	11/16/18	Padlocks
LIB Maint & Repair Sup	Wm Supercenter	\$	55.02	11/16/18	71024: \$131.12; 79120: \$10.32
LIB Maint & Repair Sup	Wm Supercenter	\$	23.94	11/16/18	71024: \$131.12; 79120: \$10.32
LIB Maint & Repair Sup	Wm Supercenter	\$	25.92	11/16/18	71024: \$131.12; 79120: \$10.32
LIB Maint & Repair Sup	Wm Supercenter	\$	19.76	11/16/18	71024: \$131.12; 79120: \$10.32
LIB Maint & Repair Sup	Wm Supercenter	\$	2.94	11/16/18	71024: \$131.12; 79120: \$10.32
LIB Maint & Repair Sup	Wm Supercenter	\$	3.54	11/16/18	71024: \$131.12; 79120: \$10.32
LIB Maint & Repair Sup	Don Smith Paint Co	\$	125.94	11/16/18	Paint
LIB Membership Dues	Amerlibassoc Ecomm	\$	58.00	11/29/18	Annual Membership Dues for Bell
LIB Membership Dues	Sams Club	\$	45.00	11/28/18	Annual Business Membership
LIB Office Supplies	Kroger	\$	8.49	11/02/18	71010: Batteries (\$8.49); 71020: Distilled Water/Ammonia for Disc Cleaner (
LIB Office Supplies	Office Depot	\$	35.99	11/21/18	Printable Labels for CS
LIB Office Supplies	Dollar Tree	\$	13.00	11/21/18	Calendars
LIB Office Supplies	Hobby-Lobby	\$	7.79	11/27/18	Scissors for Marketing Dept.
LIB Office Supplies	Dollar Tree	\$	3.00	11/28/18	70690: Key Chains for Tz (\$2.00); 71010: Magnetic Clips for Bus Ofc (\$3.00),
LIB Office Supplies	Dollar Tree	\$	2.00	11/28/18	70690: Key Chains for Tz (\$2.00); 71010: Magnetic Clips for Bus Ofc (\$3.00),
LIB Office Supplies	Bill's Key And Lock Shop	\$	7.82	11/30/18	Additional Keys for Petty Cash Box
LIB Other Misc Expens	Five Star Water Co	\$	42.85	11/17/18	Hote Beverage Service/Supplies
LIB Other Misc Expens	Sams Club.com	\$	10.96	11/30/18	Sugar for Hot Beverage Service
LIB Other Purchased Serv	Wal-Mart	\$	7.46	11/05/18	70690: Throw Blnkts for Tales for Tails Pgms (\$7.46); 71020: Plastic Storage
LIB Other Purchased Serv	Gamestop	\$	40.00	11/06/18	70690: Prizes for Fortnite Tournament, 11/6/18 (\$40.00); 71470: A/V (A) (\$
LIB Other Purchased Serv	Michaels Stores	\$	15.00	11/06/18	Craft Supplies for Celebration Of India Day, 11/10/18
LIB Other Purchased Serv	www.Newegg.com	\$	774.19	11/12/18	New Ps4/Vr Bundle for Teen Zone
LIB Other Purchased Serv	Wm Supercenter	\$	25.81	11/13/18	70690: Plastic Plates SprkIng Juice/Masterpiece: 12/4 & 12/18 (\$6.14); Hary
LIB Other Purchased Serv	Wm Supercenter	\$	90.00	11/13/18	70690: Plastic Plates SprkIng Juice/Masterpiece: 12/4 & 12/18 (\$6.14); Hary
LIB Other Purchased Serv	Wm Supercenter	\$	6.14	11/13/18	70690: Plastic Plates SprkIng Juice/Masterpiece: 12/4 & 12/18 (\$6.14); Hary
LIB Other Purchased Serv	Wm Supercenter	\$	10.86	11/13/18	70690: Plastic Plates SprkIng Juice/Masterpiece: 12/4 & 12/18 (\$6.14); Hary
LIB Other Purchased Serv	Wm Supercenter	\$	78.65	11/13/18	70690: Plastic Plates SprkIng Juice/Masterpiece: 12/4 & 12/18 (\$6.14); Hary
LIB Other Purchased Serv	Party City	\$	132.74	11/16/18	Balloons for Decorations for Author Fair, 11/11/18

LIB Other Purchased Serv	Jewel-Osco	\$	2.99	11/17/18	70690: Items for Author Fair, 11/17/18: Napkins (\$2.99); Refreshments (\$20
LIB Other Purchased Serv	Jewel-Osco	\$	26.97	11/17/18	70690: Items for Author Fair, 11/17/18: Napkins (\$2.99); Refreshments (\$20
LIB Other Purchased Serv	Michaels Stores	\$	49.99	11/19/18	Art Supplies for Paint With Aleshia Program, 11/19/18
LIB Other Purchased Serv	Whitepages Premium	\$	119.99	11/20/18	Annual Service for White Pages.Com
LIB Other Purchased Serv	In Blubrry	\$	20.00	11/20/18	Monthly Podcast Fee, 11/20/18
LIB Other Purchased Serv	www.Newegg.com	\$	(658.06)	11/29/18	Credit for Returning Ps 4 and Vr Headset Bundle for Teen Zone
LIB Other Purchased Serv	The Music Shoppe Inc	\$	15.15	11/28/18	Strap Button and Guitar Strap for Programming Supplies for Cs
LIB Other Purchased Serv	Dollar Tree	\$	2.00	11/28/18	70690: Key Chains for Tz (\$2.00); 71010: Magnetic Clips for Bus Ofc (\$3.00),
LIB Prof Develop	Lincoln Parking Deck	\$	4.00	11/02/18	Parking While Attending Leadership Mclean County, 11/2/18
LIB Prof Develop	Heartland Comm College	\$	60.00	11/08/18	Registration for Ukulele for Beginners for Alex Bell, To Be Used During Story
LIB Prof Develop	Paypal Stevendharg	\$	99.00	11/13/18	Webinar On "Responding To Active Shooter In the Library"
LIB Prof Develop	Charlie Gitto's - Down	\$	26.00	11/13/18	Library Marketing & Communications Conf, Dinner, 11/13/18, In St Louis
LIB Prof Develop	Lincoln Parking Deck	\$	6.00	11/16/18	Parking While Attending Leadership Mclean County, 11/16/18
LIB Prof Develop	Hyatt Regency St.Louis	\$	351.44	11/15/18	Hotel Accommodations While Attending Library Marketing & Communicatio
LIB Rep/Mtn Lic Vehicle	Sam Leman Bloomington	\$	63.73	11/09/18	Repairs To the Library Van
LIB Telecomm	Wsc Windstream Pmt	\$	115.18	11/07/18	Long Distance Service Through 10/31/18
LIB Telecomm	Vzwrlls Ivrr Vb	\$	135.75	11/07/18	Service for Bookmobile/It/Hot Spot, Through 10/23/18
LIB Telecomm	Sprint Wireless	\$	633.57	11/29/18	Data Cards for Bkm & Diy/Security/Custodian/Support Servc Mgr Cell, 11/16
LIB Uniforms	Uniforms & Accessories	\$	17.99	11/26/18	62190: Security Windbreaker (\$17.99); Shipping (\$11.78)
LIB Uniforms	Uniforms & Accessories	\$	11.78	11/26/18	62190: Security Windbreaker (\$17.99); Shipping (\$11.78)
LINC PARKING Maint & R	Lowe's	\$	41.64	11/15/18	Snow Shovel
PARKING Rep/Mtn Build	Menards Normal Il	\$	35.70	11/09/18	Maintenance Supplies
PK MAINT Maint & Repai	Farm & Fleet Blm	\$	19.95	11/19/18	Supplies for Parks
PK MAINT Member Dues	Illinois Arborist Assn	\$	835.00	11/19/18	Illinois Arborist Conference
PK MAINT Other Supplies	Menards Normal Il	\$	31.48	10/31/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	27.97	11/01/18	Supplies for the Parks
PK MAINT Other Supplies	Lowe's	\$	63.90	11/02/18	Supplies for Parks
PK MAINT Other Supplies	Menards Normal Il	\$	125.12	11/01/18	Supplies for Parks
PK MAINT Other Supplies	Tractor-Supply-Co	\$	46.95	11/07/18	Supplies for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	137.97	11/13/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	20.40	11/13/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	47.92	11/13/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	158.00	11/14/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	46.95	11/19/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	4.99	11/26/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	19.97	11/28/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	509.00	11/29/18	Supplies for Parks

PK MAINT Other Supplies	Harbor Freight Tools	\$	115.92	11/29/18	Supplies for Parks
PK MAINT Other Supplies	Farm & Fleet Blm	\$	54.96	11/29/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	19.74	11/30/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	60.06	11/30/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	28.32	11/30/18	Supplies for Parks
PK MAINT Other Supplies	Lowe's	\$	17.61	12/01/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	34.40	11/01/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	148.33	11/06/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	26.51	11/07/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	11.97	11/13/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Septic Solutions Inc	\$	432.81	11/13/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Menards Normal Il	\$	35.88	11/14/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	11.28	11/17/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	89.70	11/17/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Menards Normal Il	\$	35.88	11/18/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Lowe's	\$	4.72	11/25/18	Supplies for Parks
PK MAINT Oth Rpr & Mnt	Holt Supply Company 2	\$	(6.09)	11/30/18	Refund Of Tax On Previous Invoice
PK MAINT Rep/Mtn Build	Menards Normal Il	\$	77.82	11/01/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Flooring America	\$	728.00	11/08/18	Carpet for Park Maintenance Office
PK MAINT Rep/Mtn Build	Lowe's	\$	34.98	11/09/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal Il	\$	107.70	11/12/18	Supplies for Parks
PK MAINT Rep/Mtn Build	The Home Depot	\$	118.88	11/16/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	23.26	11/20/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Office Depot	\$	103.98	11/21/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal Il	\$	204.97	11/21/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	5.92	11/24/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Menards Normal Il	\$	86.74	11/24/18	Supplies for Parks
PK MAINT Rep/Mtn Build	IL Fire Marshal Fee	\$	127.81	11/27/18	State Fee Renewal
PK MAINT Rep/Mtn Build	Lowe's	\$	2.96	11/27/18	Supplies for Parks
PK MAINT Rep/Mtn Build	Lowe's	\$	34.98	11/28/18	Supplies for Parks
PK Maint Rep/Mtn NnFlt Eq	Farm & Fleet Blm	\$	13.54	11/08/18	Supplies for Parks
POLICE Advertising	Facebk B4Umqhsyb2	\$	1.29	11/30/18	Social Media Posts
POLICE Animal Food	Bortell Animal Hospital	\$	21.49	11/26/18	Food for Canine
POLICE Animal Food	Tractor-Supply-Co	\$	61.99	11/30/18	Food for Canine
POLICE Fuel Non-City Pump	Phillips 66 - Chenoa Phil	\$	32.52	11/28/18	Fuel for Training Vehicle
POLICE Fuel Non-City Pump	Caseys Gen Store 2819	\$	31.62	11/29/18	Fuel for Chief's Vehicle On Return From Conference
POLICE Fuel Non-City Pump	7-Eleven 13690	\$	2.84	11/30/18	Fuel for Rental Vehicle for Assistant Chief At a Training Conference Out Of St

POLICE Janitorial Supplies	Lowes	\$ 19.96	11/14/18	Janitorial Supplies
POLICE Janitorial Supplies	Lowes	\$ 41.88	11/30/18	Cable Ties for the Lab & Light Bulbs
POLICE Membership Dues	Npca.Net	\$ 80.00	11/05/18	National Police Canine Association Member Ship Dues - Shively
POLICE Membership Dues	Npca.Net	\$ 80.00	11/05/18	National Police Canine Association Member Ship Dues - Widmer
POLICE Office Supplies	Menards Normal Il	\$ 41.94	11/05/18	Power Strips for Report Writing Computers
POLICE Office Supplies	Office Depot	\$ 59.97	11/07/18	SD Cards for Cameras
POLICE Office Supplies	Joann Stores	\$ 27.93	11/21/18	Mourning Band Material for Officers
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$ 188.00	11/14/18	Veterinary Services for Canine
POLICE Oth Prof & Tech Ser	Illinois Association Of C	\$ 500.00	11/20/18	Illinois Law Enforcement Accreditation Program Application Fee
POLICE Oth Prof & Tech Ser	#1 Pet Care	\$ 60.00	11/24/18	Boarding for Canine
POLICE Oth Prof & Tech Ser	Bortell Animal Hospital	\$ 98.72	11/26/18	Veterinary Exam for Canine
Police Other Purch Service	Comcast Chicago Cs 1X	\$ 156.40	11/16/18	Community House Cable and Internet Charges
POLICE Other Supplies	Tuffstuff Fitness Equ	\$ 199.75	11/01/18	Cable for Fitness Equipment
POLICE Other Supplies	Federal Eastern Intl	\$ 2,740.00	11/07/18	Swat Equipment
POLICE Other Supplies	Tractor-Supply-Co	\$ 14.99	11/07/18	Trunk Storage Box for Police Vehicle
POLICE Other Supplies	Dogtra Company	\$ 107.96	11/08/18	Batteries for Canine Training Collars
POLICE Other Supplies	Lowes	\$ (2.09)	11/15/18	Refund Of Tax for Purchase Of Janitorial Supplies 8/1/18
POLICE Other Supplies	Royal Arms	\$ 1,895.00	11/15/18	Swat Equipment
POLICE Other Supplies	Lowes	\$ 37.16	11/30/18	Cable Ties for the Lab & Light Bulbs
POLICE Prof Develop	Hilton Hotels	\$ 215.46	11/06/18	Lodging for Public Information Conference - McQueen and Fermon
POLICE Prof Develop	Westin Ohare Parking	\$ 10.00	11/16/18	Parking At Conference Bays
POLICE Prof Develop	Westin (Westin Hotels)	\$ 239.90	11/17/18	Lodging At Conference Bays
POLICE Prof Develop	Cellebrite Inc.	\$ 89.00	11/20/18	Recertification Test - Lynn
POLICE Prof Develop	Hotwire-Sales Final	\$ 123.64	11/25/18	Rental Car During Conference - Donath and Wright
POLICE Prof Develop	Ryan & Assoc. P. R.	\$ 595.00	11/27/18	Registration for Public Information Officer Training - Fermon
POLICE Prof Develop	Palace Hotel F/D	\$ 374.08	12/01/18	Lodging At Conference - Donath
POLICE Prof Develop	American Air	\$ 30.00	11/30/18	Baggage Fees - Donath
POLICE Rep/Mtn Build	Lowes	\$ 13.54	11/01/18	Building Supplies
POLICE Rep/Mtn Build	Lowes	\$ 9.97	11/02/18	Replacement Parts for Front Door
POLICE Rep/Mtn Build	Lowes	\$ 24.22	11/07/18	Hardware and Supplies for Report Writing Remodel
PVGC Office Supplies	Envelopes.com	\$ 112.78	11/15/18	Supplies for PVG
PVGC Other Repair & Maint	Lowes	\$ 308.00	11/13/18	Supplies for PVG
PVGC Other Repair & Maint	Certified Laboratories	\$ (24.53)	11/17/18	Credit for Supplies for PVG
PVGC Other Supplies	Crowdcontrolstore	\$ 265.00	11/02/18	Supplies for PVG
PVGC Other Supplies	Fore Sight Sports	\$ 495.00	11/07/18	Supplies for PVG
PVGC Other Supplies	Fore Sight Sports	\$ 750.00	11/27/18	Supplies for PVG
PVGC Telecomm	Comcast Chicago Cs 1X	\$ 222.26	11/03/18	Prairie Vista Monthly Cable and Internet Charges

REC Advertising	Facebk Ktysujfm2	\$	88.55	11/24/18	Facebook Advertising
REC Advertising	Facebk Kqmvwjfm2	\$	11.45	11/30/18	Facebook Advertising
REC Food	Wal-Mart	\$	137.27	11/06/18	Supplies for Senior Programs
REC Food	Wal-Mart	\$	54.27	11/08/18	Supplies for Recreation Programs
REC Food	Wal-Mart	\$	95.20	11/08/18	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	26.15	11/08/18	Supplies for Senior Programs
REC Food	Wm Supercenter	\$	41.34	11/15/18	Supplies for Recreation Programs
REC Food	Wm Supercenter	\$	39.88	11/28/18	Supplies for Senior Programs
REC Membership Dues	IPRA	\$	244.00	11/06/18	IPRA Annual Renewal
REC Membership Dues	IPRA	\$	244.00	11/07/18	IPRA Annual Renewal
REC Other Purch Services	Starved Rock Lodge/Conf	\$	541.00	11/13/18	Deposit for Tickets for Senior Programs
REC Other Purch Services	Starved Rock Lodge/Conf	\$	275.00	11/13/18	Deposit for Tickets for Senior Programs
REC Other Purch Services	Starved Rock Lodge/Conf	\$	275.00	11/13/18	Deposit for Tickets for Senior Programs
REC Other Purch Services	Starved Rock Lodge/Conf	\$	275.00	11/13/18	Deposit for Tickets for Senior Programs
REC Other Supplies	Wal-Mart	\$	22.91	11/06/18	Supplies for Senior Programs
REC Other Supplies	Sq Personalized Aw	\$	100.30	11/07/18	Awards for Rec Programs
REC Other Supplies	Wal-Mart	\$	16.88	11/08/18	Supplies for Senior Programs
REC Other Supplies	Fun Express	\$	150.31	11/19/18	Supplies for Candy Cane Hunt
REC Other Supplies	Crown Awards Inc	\$	57.22	11/20/18	Awards for Ugly Sweater Run
REC Other Supplies	The Event Experience Co	\$	44.00	11/20/18	Supplies for Recreation Programs
REC Other Supplies	Wm Supercenter	\$	158.80	11/28/18	Supplies for Candy Cane Hunt and Ugly Sweater Run
REC Other Supplies	USPS PO	\$	20.00	11/29/18	Postage for Letters From Santa
REC Prof Develop	IPRA	\$	244.00	11/01/18	IPRA Renewal Fees
Rep/Mtn NnFlt Equip	Tractor-Supply-Co	\$	139.41	11/01/18	Supplies for the Den
Rep/Mtn NnFlt Equip	Farm & Fleet Blm	\$	91.31	11/05/18	Supplies for the Den
Rep/Mtn NnFlt Equip	Menards Normal Il	\$	49.35	11/16/18	Supplies for PVG
SEWER Other Supplies	Wal-Mart	\$	79.72	11/13/18	Tools for Sewers
SNOW & ICE Other Supplies	Sams Club	\$	221.40	11/28/18	Water/Snacks Snow Events
SOAR Conc/Program Food	Mcdonald's	\$	38.93	11/02/18	Food for Soar Event
SOAR Conc/Program Food	Wal-Mart	\$	22.60	11/02/18	Supplies for Soar Activities
SOAR Conc/Program Food	Kroger	\$	26.57	11/07/18	Food for Soar Cooking Program
SOAR Conc/Program Food	Wm Supercenter	\$	20.74	11/10/18	Supplies for a Soar Program
SOAR Conc/Program Food	Kroger	\$	44.20	11/14/18	Food for Soar Programs
SOAR Other Purchased Serv	Amc Normal 14	\$	26.85	11/16/18	Movie Admissions for Soar Program
SOAR Other Purchased Serv	Amc Normal 14	\$	23.96	11/16/18	Movie Admissions for Soar Program
SOAR Other Supplies	Michaels Stores	\$	68.51	11/02/18	Supplies for Soar Activities
SOAR Other Supplies	Menards Normal Il	\$	14.15	11/23/18	Supplies for Soar

SOAR Other Supplies	Hobby-Lobby	\$ 79.94	11/26/18	Supplies for Soar Activity
SOAR Other Supplies	Wm Supercenter	\$ 38.31	11/27/18	Supplies for Soar Activity
SOAR Other Supplies	Menards Normal Il	\$ (5.48)	11/27/18	Credit for Supplies for Soar
SOAR Other Supplies	Wm Supercenter	\$ 39.93	12/02/18	Supplies for Holiday Performers
SOAR Special Program Exp	Big Lots Stores	\$ 52.80	12/01/18	Supplies for Soar Holiday Performers
SOL WASTE Other Supplies	Wm Supercenter	\$ 105.34	11/23/18	Tools
SOL WASTE Other Supplies	Farm & Fleet Blm	\$ 79.99	11/28/18	Tools
STORM WATER Member Dues	Wef Main	\$ 170.00	11/05/18	Illinois Water Environment Association Membership
STORM WATER Prof Devel	Paypal Iwea	\$ 70.00	11/05/18	IWEA Collections Seminar Registration
STORM WATER Prof Devel	Holiday Inn	\$ 296.06	11/15/18	Lodging for SWS Conference
STREET MNT Other Supplies	Menards Normal Il	\$ 32.70	11/06/18	Tools
STREET MNT Other Supplies	Lowe's	\$ 62.24	11/14/18	Tools for Streets
STREET MNT Other Supplies	Redneck Trailer Sup 4	\$ 30.97	11/19/18	Tools
Uniform Supplies & Maint	Farm & Fleet Blm	\$ 842.34	11/19/18	First Time Clothing Allowance for Larry
WATER METER Oth Supplies	Lowe's	\$ 59.88	11/06/18	Flashlights
Water Pure Member Dues	American Geopyscl Union	\$ 315.00	11/02/18	Annual Membership Renewal
Water Pure Oth Purch Serv	Spee-Dee Delivery Serv	\$ 7.00	11/15/18	Shipping Charges for Water Samples
Water Pure Oth Purch Serv	Spee-Dee Delivery Serv	\$ 14.00	11/21/18	Shipping Charges for Water Samples
Water Pure Oth Purch Serv	Spee-Dee Delivery Serv	\$ 8.00	11/28/18	Shipping Charges for Water Samples
Water Pure Oth Rpr & Mnt	Menards Normal Il	\$ 138.62	11/07/18	Plumbing Supplies, Tire Plug, Electrical Cord
Water Pure Oth Rpr & Mnt	Menards Normal Il	\$ 109.87	11/14/18	Plumbing Parts for Old Water Treatment Plant
Water Pure Oth Rpr & Mnt	Menards Normal Il	\$ 116.17	11/27/18	Laundry Soap, Screws, Hardware, Lumber
Water Pure Oth Rpr & Mnt	Menards Normal Il	\$ 125.61	11/30/18	Saw Blades, Insulation
Water Pure Other Supplies	Ams Inc	\$ 2,838.26	11/21/18	Dynamic Cone Penetrometers
Water Pure Prof Develo	Paypal Illinoislak	\$ 170.00	11/06/18	Illinois Lakes Management Association Conf Reg for Tony Alwood
Water Pure Prof Develo	Paypal Illinoislak	\$ 170.00	11/06/18	Illinois Lakes Management Association Conf Reg for Rick Twait
Water Pure Rep/Mtn Build	Menards Normal Il	\$ 146.79	11/02/18	Painting Supplies and Hand Tools
Water Trans Oth Rpr & Mnt	Menards Normal Il	\$ 152.71	11/01/18	Air Compressor, Air Hose and Accessories
Water Trans Oth Rpr & Mnt	Lowe's	\$ 79.98	11/06/18	Conduit Bender
Water Trans Oth Rpr & Mnt	Farm & Fleet Blm	\$ 37.21	11/08/18	Sea Foam Motor Treatment, Tire Repair
Water Trans Oth Rpr & Mnt	Farm & Fleet Blm	\$ 25.57	11/19/18	Tubing Cutter, Plumbing Hardware
Water Trans Rep/Mtn Equip	Farm & Fleet Blm	\$ 29.97	11/21/18	Copper Tubing and Fittings
ZOO Advertising	Wal-Mart	\$ 25.93	11/03/18	Supplies for Zoo Activities
ZOO Advertising	Wal-Mart	\$ 12.88	11/04/18	Supplies for Zoo Activities
ZOO Advertising	Wal-Mart	\$ 51.58	11/08/18	Supplies for Zoo Activities
ZOO Advertising	Wal-Mart	\$ 14.60	11/10/18	Supplies for Zoo
ZOO Advertising	Wm Supercenter	\$ 75.18	11/12/18	Supplies for Zoo Activities

ZOO Advertising	Hobby-Lobby	\$	40.75	11/12/18	Supplies for Zoo Activities
ZOO Advertising	Wal-Mart	\$	10.00	11/15/18	Supplies for Zoo
ZOO Advertising	Dollar Tree	\$	4.00	11/15/18	Supplies for Zoo Activities
ZOO Advertising	Michaels Stores	\$	41.98	11/23/18	Supplies for Zoo Activities
ZOO Advertising	Michaels Stores	\$	41.98	11/23/18	Supplies for Zoo Activities
ZOO Advertising	Michaels Stores	\$	(41.98)	11/23/18	Refund Of Supplies for Zoo Activities
ZOO Advertising	Dollar Tree	\$	17.00	11/26/18	Supplies for Zoo Activities
ZOO Advertising	Dollar Tree	\$	21.00	11/26/18	Supplies for Zoo Activities
ZOO Advertising	Facebk R94Jxhe3V2	\$	13.51	11/30/18	Zoo Advertising
ZOO Animal Food	Kroger	\$	106.42	11/01/18	Food for Animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	432.00	11/02/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	18.96	11/05/18	Supplies for Zoo
ZOO Animal Food	The Bug Company	\$	135.27	11/06/18	Bugs as Food for the Animals at Zoo
ZOO Animal Food	Kroger	\$	94.78	11/08/18	Food for Animals at the Zoo
ZOO Animal Food	Farm & Fleet Blm	\$	22.39	11/08/18	Supplies for Zoo
ZOO Animal Food	AB Hatchery	\$	508.00	11/09/18	Hatchery for the Zoo
ZOO Animal Food	Premium Pet Supply	\$	30.98	11/08/18	Supplies for Zoo
ZOO Animal Food	Kroger	\$	18.96	11/12/18	Food for Animals at the Zoo
ZOO Animal Food	Premium Pet Supply	\$	22.50	11/12/18	Supplies for Zoo
ZOO Animal Food	The Bug Company	\$	140.77	11/13/18	Bugs as Food for the Animals at Zoo
ZOO Animal Food	Kroger	\$	61.39	11/15/18	Food for Animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	454.00	11/16/18	Hatchery for the Zoo
ZOO Animal Food	Joshs Frogs	\$	37.71	11/17/18	Supplies for Zoo
ZOO Animal Food	Kroger	\$	171.40	11/19/18	Food for Animals at the Zoo
ZOO Animal Food	The Bug Company	\$	160.27	11/20/18	Bugs as Food for the Animals at Zoo
ZOO Animal Food	AB Hatchery	\$	452.00	11/23/18	Hatchery for the Zoo
ZOO Animal Food	Kroger	\$	40.46	11/26/18	Food for Animals at the Zoo
ZOO Animal Food	The Bug Company	\$	152.77	11/27/18	Bugs as Food for Animals at the Zoo
ZOO Animal Food	Kroger	\$	170.56	11/29/18	Food for Animals at the Zoo
ZOO Animal Food	AB Hatchery	\$	513.00	11/30/18	Hatchery for the Zoo
ZOO Gift Shop Purchases	In E11Even, Llc	\$	410.81	11/01/18	Supplies for the MPZ Gift Shop
ZOO Membership Dues	Assoc Of Zoos & Aquar	\$	195.00	11/01/18	Yearly Renewal Fee for AZA
ZOO Membership Dues	Assoc Of Zoos & Aquar	\$	95.00	11/05/18	AZA Annual Dues
ZOO Membership Dues	Assoc Of Zoos & Aquar	\$	195.00	11/14/18	AZA Annual Membership Renewal
ZOO Other Purchased Serv	Menards Normal Il	\$	192.41	11/17/18	Supplies for Zoo
ZOO Other Repair & Maint	Menards Normal Il	\$	297.96	10/31/18	Supplies for Zoo
ZOO Other Repair & Maint	Sunkel Plumbing Inc	\$	195.39	11/06/18	Plumbing Diagnostic for Zoo

ZOO Other Repair & Maint	Lowe's	\$	19.98	11/08/18	Supplies for Zoo
ZOO Other Repair & Maint	Lowe's	\$	21.84	11/13/18	Supplies for Zoo
ZOO Other Repair & Maint	Lowe's	\$	19.98	11/16/18	Supplies for Zoo
ZOO Other Repair & Maint	Lowe's	\$	12.63	11/18/18	Supplies for Zoo
ZOO Other Repair & Maint	Menards Normal Il	\$	369.83	11/16/18	Supplies for Zoo
ZOO Other Repair & Maint	Lowe's	\$	80.96	11/20/18	Supplies for Zoo
ZOO Other Repair & Maint	Lowe's	\$	135.48	11/27/18	Supplies for Zoo
ZOO Other Repair & Maint	In A Beep, Llc	\$	64.60	11/28/18	Supplies for Zoo
ZOO Other Supplies	Osf St Joseph Chl Reta	\$	10.00	11/05/18	Supplies for Zoo
ZOO Other Supplies	Wm Supercenter	\$	26.07	11/09/18	Supplies for Zoo
ZOO Other Supplies	Farm & Fleet Blm	\$	15.78	11/14/18	Supplies for Zoo
ZOO Other Supplies	Farm & Fleet Blm	\$	1.39	11/14/18	Supplies for Parks
ZOO Other Supplies	Midwayusa Com	\$	354.30	11/27/18	Supplies for Zoo
ZOO Veterinarian Services	IL Prof License Fee	\$	11.00	11/20/18	License Renewal
ZOO Zoo Supplies	IL Twy-Ipass Fulfillment	\$	40.00	11/02/18	Highway Tolls for Zoo Animal Transportation
ZOO Zoo Supplies	Farm & Fleet Blm	\$	10.99	11/05/18	Supplies for Zoo
ZOO Zoo Supplies	Mike's Falconry Supplies	\$	14.75	11/30/18	Supplies for Zoo
TOTAL		\$	89,085.44		